

TAX INVOICE

DWS VAT Reg. no 4040112361

Business Partner	23091002
Contract Acc. No:	100116190
Document No:	493825826
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	
NWRI Cust No:	60014220



HEAD OF FINANCE SOLEPROPS 67
PO BOX 1689
THABAZIMBI
0380



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

YOUR CONTACT OFFICE

Department of Water and Sanitation
Private Bag X313
Pretoria
0001
R535 Waterbron Building
185 Francis Baard Street
Pretoria

PHONE 0800 200 200
FAX 012 336 1408
EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Details: Property Name: KRANSFONTEIN; Property Number: 133178; Registration Division: PHILIPPOLIS; Portion Number: 13; Title Deed: ; Water Use Details: WMA: ORANGE Legal Sector Code: 21A Water Use Sector: IRRIGATION Scheme Name: ORANGE RIVER (GARIEP DAM VAND SMP: VANDERKLOOF GOVERNMENT WATER C Water Source Type: SCHEME Contract No: 10033287 (23091002/1) Water Use Period: 20160401 to 20160630				
	WRM Charge	85 250.00	0.60	511.50
	Plus 15.00% VAT			76.73
	Subtotal			588.23
	Total Charges			588.23

IMPORTANT INFORMATION

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TAX INVOICE

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Business Partner	23091002
Contract Acc. No:	100116190
Document No:	493825827
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	
NWRI Cust No:	60014220



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EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Contract No: 10015736 (23091002/2)				
Water Use Period: 20160401 to 20160630				
	WRM Charge	189 750.00	0.60	1 138.50
	Plus 15.00% VAT			170.78
	Subtotal			1 309.28
	Total Charges			1 309.28

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TAX INVOICE

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Business Partner	23091002
Contract Acc. No:	100116190
Document No:	493825828
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	
NWRI Cust No:	60014220



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Pretoria

PHONE 0800 200 200

FAX 012 336 1408

EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Contract No: 10033296 (23091002/3)				
Water Use Period: 20160401 to 20160630				
	WRM Charge	63 250.00	0.60	379.50
	Plus 15.00% VAT			56.93
	Subtotal			436.43
	Total Charges			436.43

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TAX INVOICE

DWS VAT Reg. no 4040112361

Business Partner	23091002
Contract Acc. No:	100116190
Document No:	493825892
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	
NWRI Cust No:	60014220



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185 Francis Baard Street
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EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Details: Property Name: KRANSFONTEIN; Property Number: 133178; Registration Division: PHILIPPOLIS; Portion Number: 13; Title Deed: ; Scheme Name: ORANGE RIVER (GARIEP DAM VAND SMP: VANDERKLOOF GOVERNMENT WATER C Water Source Type: SCHEME Contract No: 10015737 (23091002/2) Water Use Period: 20160401 to 20160630				
	Consumptive (O&M)	189 750.00	1.87	3 548.33
	Consumptive (Depr)	189 750.00	0.80	1 518.00
	Plus 15.00% VAT			759.95
	Subtotal			5 826.28
	Total Charges			5 826.28

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Business Partner	23091002
Contract Acc. No:	100116190
Document No:	493825893
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	
NWRI Cust No:	60014220



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FAX 012 336 1408

EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Contract No: 10033297 (23091002/3)				
Water Use Period: 20160401 to 20160630				
	Consumptive (O&M)	63 250.00	1.87	1 182.78
	Consumptive (Depr)	63 250.00	0.80	506.00
	Plus 15.00% VAT			253.32
	Subtotal			1 942.10
	Total Charges			1 942.10

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Department:
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Business Partner	23091002
Contract Acc. No:	100116190
Document No:	493825894
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	
NWRI Cust No:	60014220



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EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Contract No: 10033288 (23091002/1)				
Water Use Period: 20160401 to 20160630				
	Consumptive (O&M)	85 250.00	1.87	1 594.18
	Consumptive (Depr)	85 250.00	0.80	682.00
	Plus 15.00% VAT			341.43
	Subtotal			2 617.61
	Total Charges			2 617.61

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CUSTOMER STATEMENT

DWS VAT Reg. no 4040112361



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

BUSINESS PARTNER 23091002
CONTRACT ACCOUNT 100116190
STATEMENT DATE 29-02-2020
PAYMENTS INCLUDED UPTO 29-02-2020



HEAD OF FINANCE

SOLEPROPS 67

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Regional Director
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CONTACT DETAILS

DWS Call Centre
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Customer No: 0023091002

Date	Details	Document Number	Due Date	Water Use No./Div	Amount R (Inc. VAT)
31-01-2020	CMA Balance brought forward				-11,259.68
	Sub Total(A)				-11,259.68
29-02-2020	WRM Charge	030000025688	30-03-2020	1/CMA	588.23
29-02-2020	WRM Charge	030000025689	30-03-2020	2/CMA	1,309.28
29-02-2020	WRM Charge	030000025690	30-03-2020	3/CMA	436.43
29-02-2020	Consumptive (O&M)	030000025753	30-03-2020	2/NWRI	4,080.58
29-02-2020	Consumptive (Depr)	030000025753	30-03-2020	2/NWRI	1,745.70
29-02-2020	Consumptive (O&M)	030000025754	30-03-2020	3/NWRI	1,360.20
29-02-2020	Consumptive (Depr)	030000025754	30-03-2020	3/NWRI	581.90
29-02-2020	Consumptive (O&M)	030000025755	30-03-2020	1/NWRI	1,833.31
29-02-2020	Consumptive (Depr)	030000025755	30-03-2020	1/NWRI	784.30
29-02-2020	Total Movement for the month(B)				12,719.93
29-02-2020	Total Outstanding (A+B)				1,460.25

AGE ANALYSIS

CURRENT	30+ DAYS	60+ DAYS	90+ DAYS	120+ DAYS	TOTAL
12,719.93	0.00	0.00	0.00	-11,259.68	1,460.25

Interest charges which are not reflected on this statement but which are applicable to documents will be reflected on the future statements. PLEASE USE THE CONTRACT ACCOUNT NUMBER PROVIDED ABOVE (1000000000 AS REFERENCE WHEN MAKING PAYMENTS) Email warmdatarequests@dws.gov.za for property ownership updates, contact details (including email address for electronic receipt of invoices and statements) and VAT number updates, using your Business Partner number as reference. Email revenue@dws.gov.za for any revenue related queries. i.e. Invoices etc. Please note, as of December 2019 invoices and statements will be available for downloading and printing from the DWS portal through following link <https://statements.dws.gov.za> Please log onto the link to REGISTER.

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

E-MAIL ADDRESS

BANKING DETAILS

Bank: ABSA
Account Number: 4054697285
Branch key: 630145
Reference: 100116190

Note: Please turn over leaf for additional banking details

TAX INVOICE

DWS VAT Reg. no 4040112361

Business Partner	27072505
Contract Acc. No:	100188520
Document No:	493825946
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	4570190720



HEAD OF FINANCE EXXARO COAL (PTY) LTD
PO BOX 178
LEPHALALE
0555



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

YOUR CONTACT OFFICE

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Private Bag X313
Pretoria
0001
R535 Waterbron Building
185 Francis Baard Street
Pretoria

PHONE 0800 200 200
FAX 012 336 1408
EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Details: Property Name: GROOTGELUK LQ 459/0(A42J); Property Number: 26634; Registration Division: LQ; Portion Number: 0; Title Deed: T136805/2001; Scheme Name: SMP: MOKOLO CROCODILE WATER AUGMENT Contract No: 10144458 (27072505/11) Water Use Period: 20200201 to 20200229				
	Consumptive (O&M)	295 571.00	172.31	509 298.39
	Consumptive (ROA)	295 571.00	64.93	191 914.25
	Consumptive (Depr)	295 571.00	3.88	11 468.15
	Plus 15.00% VAT			106 902.12
	Subtotal			819 582.91
	WRL	295 571.00	6.73	19 891.93
	Total Charges			839 474.84

IMPORTANT INFORMATION

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TAX INVOICE

DWS VAT Reg. no 4040112361

Business Partner	27072505
Contract Acc. No:	100188520
Document No:	493825955
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	4570190720



HEAD OF FINANCE EXXARO COAL (PTY) LTD
PO BOX 178
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water & sanitation

Department:
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REPUBLIC OF SOUTH AFRICA

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0001
R535 Waterbron Building
185 Francis Baard Street
Pretoria

PHONE 0800 200 200

FAX 012 336 1408

EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Details: Property Name: GROOTGELUK LQ 459/0(A42J); Property Number: 26634; Registration Division: LQ; Portion Number: 0; Title Deed: T136805/2001; Water Use Details: WMA: LIMPOPO Legal Sector Code: 21A Water Use Sector: D&I_MINING Scheme Name: SMP: MOKOLO CROCODILE WATER AUGMENT Water Source Type: DAM Contract No: 10054184 (27072505/1) Water Use Period: 20200201 to 20200229				
	WRM Charge	125 000.00	4.72	5 900.00
	Plus 15.00% VAT			885.00
	Subtotal			6 785.00
	Total Charges			6 785.00

IMPORTANT INFORMATION

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TAX INVOICE

DWS VAT Reg. no 4040112361

Business Partner	27072505
Contract Acc. No:	100188520
Document No:	493825956
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	4570190720



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water & sanitation

Department:
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R535 Waterbron Building
185 Francis Baard Street
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PHONE 0800 200 200

FAX 012 336 1408

EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Water Source Type: SCHEME				
Contract No: 10144457 (27072505/11)				
Water Use Period: 20200201 to 20200229				
	WRM Charge	573 333.33	4.72	27 061.33
	Plus 15.00% VAT			4 059.20
	Subtotal			31 120.53
	Total Charges			31 120.53

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TAX INVOICE

DWS VAT Reg. no 4040112361

Business Partner	27072505
Contract Acc. No:	100188520
Document No:	493825957
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	4570190720



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EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Details: Property Name: ONBELYK 257 LQ 0; Property Number: 300774; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: LIMPOPO Legal Sector Code: 21A Water Use Sector: D&I_MINING Water Source Type: DAM Contract No: 10187050 (27072505/13) Water Use Period: 20200201 to 20200229				
	WRM Charge	60 000.00	4.72	2 832.00
	Plus 15.00% VAT			424.80
	Subtotal			3 256.80
	Total Charges			3 256.80

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CUSTOMER STATEMENT

DWS VAT Reg. no 4040112361



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

BUSINESS PARTNER 27072505
CONTRACT ACCOUNT 100188520
STATEMENT DATE 29-02-2020
PAYMENTS INCLUDED UPTO 29-02-2020



HEAD OF FINANCE
EXXARO COAL (PTY) LTD
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YOUR CONTACT OFFICE

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Customer No: 0027072505

Date	Details	Document Number	Due Date	Water Use No./Div	Amount R (Inc. VAT)
31-01-2020	CMA Balance brought forward				-117,916,928.04
31-01-2020	NWRI Balance brought forward				177,485,619.36
31-01-2020	Total Balance brought forward				59,568,691.32
	Sub Total(A)				59,568,691.32
27-02-2020	ESKOM-TCTA - Dr	001000738043	30-03-2020	NWRI	9,227,983.28
29-02-2020	Consumptive (O&M)	030000025805	30-03-2020	11/NWRI	585,693.15
29-02-2020	Consumptive (Depr)	030000025805	30-03-2020	11/NWRI	13,188.37
29-02-2020	Consumptive (ROA)	030000025805	30-03-2020	11/NWRI	220,701.39
29-02-2020	WRL	030000025805	30-03-2020	11/NWRI	19,891.93
29-02-2020	WRM Charge	030000025814	30-03-2020	1/CMA	6,785.00
29-02-2020	WRM Charge	030000025815	30-03-2020	11/CMA	31,120.53
29-02-2020	WRM Charge	030000025816	30-03-2020	13/CMA	3,256.80
29-02-2020	Total Movement for the month(B)				10,108,620.45
29-02-2020	Total Outstanding (A+B)				69,677,311.77

AGE ANALYSIS

CURRENT	30+ DAYS	60+ DAYS	90+ DAYS	120+ DAYS	TOTAL
10,108,620.45	22,432,172.62	0.00	20,095,606.84	17,040,911.86	69,677,311.77

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NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

E-MAIL ADDRESS

BANKING DETAILS

Bank: ABSA
Account Number: 4054697285
Branch key: 630145
Reference: 100188520

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TAX INVOICE

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water & sanitation

Department:
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REPUBLIC OF SOUTH AFRICA

Business Partner	27038438
Contract Acc. No:	100330880
Document No:	411733825
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	4130193669
NWRI Cust No:	60004354



HEAD OF FINANCE GREATER TZANEEN MUNICIPALITY
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FAX 012 336 1408
EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Details: Property Name: PUSELA LT 555 PTN 6 51 31; Property Number: 62709; Registration Divisio Portion Number: 6 51 316 394; Title Deed: T43742/1967; Water Use Details: WMA: OLIFANTS Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE Scheme Name: GROOT LETABA RIVER (TZANEEN DA SMP: FROM TZANEEN DAM AND THE RIVER Contract No: 10048773 (27038438/2) Water Use Period: 20200201 to 20200229				
	WRM Charge	20 833.33	4.41	918.75
	Plus 15.00% VAT			137.81
	Subtotal			1 056.56
Contract No: 10048779 (27038438/4)	WRM Charge	45 625.00	4.41	2 012.06
	Plus 15.00% VAT			301.81
	Subtotal			2 313.87
Water Source Type: SCHEME				
Contract No: 10087122 (27038438/12)	WRM Charge	197 500.00	4.41	8 709.75
	Plus 15.00% VAT			1 306.46
	Subtotal			10 016.21
Contract No: 10087506 (27038438/11)	WRM Charge	34 857.50	4.41	1 537.22
	Plus 15.00% VAT			230.58
	Subtotal			1 767.80
Contract No: 10087508 (27038438/13)	WRM Charge	102 500.00	4.41	4 520.25
	Plus 15.00% VAT			678.04
	Subtotal			5 198.29
	Total Charges			20 352.73

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Business Partner	27038438
Contract Acc. No:	100330880
Document No:	411733826
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	4130193669
NWRI Cust No:	60004354



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Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Contract No: 10087123 (27038438/12)				
Water Use Period: 20200201 to 20200229				
	Consumptive (O&M)	139 680.00	29.26	40 870.37
	Consumptive (ROA)	139 680.00	37.69	52 645.39
	Consumptive (Depr)	139 680.00	2.58	3 603.74
	Plus 15.00% VAT			14 567.93
	Subtotal			111 687.43
	WRL	139 680.00	6.73	9 400.46
	Total Charges			121 087.89

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TAX INVOICE

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water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

Business Partner	27038438
Contract Acc. No:	100330880
Document No:	411733827
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	4130193669
NWRI Cust No:	60004354



HEAD OF FINANCE GREATER TZANEEN MUNICIPALITY
PO BOX 24
TZANEEN
0850

YOUR CONTACT OFFICE

Department of Water and Sanitation
Private Bag X313
Pretoria
0001
R535 Waterbron Building
185 Francis Baard Street
Pretoria

PHONE 0800 200 200

FAX 012 336 1408

EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Contract No: 10087507 (27038438/11)				
Water Use Period: 20200201 to 20200229				
	Consumptive (O&M)	12 852.00	31.01	3 985.41
	Consumptive (ROA)	12 852.00	31.73	4 077.94
	Consumptive (Depr)	12 852.00	1.88	241.62
	Plus 15.00% VAT			1 245.75
	Subtotal			9 550.72
	WRL	12 852.00	6.73	864.94
	Total Charges			10 415.66

IMPORTANT INFORMATION

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

TAX INVOICE

DWS VAT Reg. no 4040112361

Business Partner	27038438
Contract Acc. No:	100330880
Document No:	411733828
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	4130193669
NWRI Cust No:	60004354



HEAD OF FINANCE GREATER TZANEEN MUNICIPALITY
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water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

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185 Francis Baard Street
Pretoria

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FAX 012 336 1408

EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Contract No: 10087509 (27038438/13)				
Water Use Period: 20200201 to 20200229				
	Consumptive (O&M)	209 811.00	31.01	65 062.39
	Consumptive (ROA)	209 811.00	31.73	66 573.03
	Consumptive (Depr)	209 811.00	1.88	3 944.45
	Plus 15.00% VAT			20 336.98
	Subtotal			155 916.85
	WRL	209 811.00	6.73	14 120.28
	Total Charges			170 037.13

IMPORTANT INFORMATION

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CUSTOMER STATEMENT

DWS VAT Reg. no 4040112361



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

BUSINESS PARTNER 27038438
CONTRACT ACCOUNT 100330880
STATEMENT DATE 29-02-2020
PAYMENTS INCLUDED UPTO 29-02-2020



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YOUR CONTACT OFFICE

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CONTACT DETAILS

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

Customer No: 0027038438

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

E-MAIL ADDRESS

BANKING DETAILS

Bank: ABSA
Account Number: 4054697285
Branch key: 630145
Reference: 100330880

Note: Please turn over leaf for additional banking details

Date	Details	Document Number	Due Date	Water Use No./Div	Amount R (Inc. VAT)
31-01-2020	CMA Balance brought forward				40,705.46
31-01-2020	NWRI Balance brought forward				986,607.01
31-01-2020	Total Balance brought forward				1,027,312.47
	Sub Total(A)				1,027,312.47
29-02-2020	WRM Charge	140000723891	30-03-2020	13/CMA	5,198.29
29-02-2020	WRM Charge	140000723891	30-03-2020	11/CMA	1,767.80
29-02-2020	WRM Charge	140000723891	30-03-2020	12/CMA	10,016.21
29-02-2020	WRM Charge	140000723891	30-03-2020	4/CMA	2,313.87
29-02-2020	WRM Charge	140000723891	30-03-2020	2/CMA	1,056.56
29-02-2020	Consumptive (O&M)	140000723892	30-03-2020	12/NWRI	47,000.93
29-02-2020	Consumptive (Depr)	140000723892	30-03-2020	12/NWRI	4,144.30
29-02-2020	Consumptive (ROA)	140000723892	30-03-2020	12/NWRI	60,542.20
29-02-2020	WRL	140000723892	30-03-2020	12/NWRI	9,400.46
29-02-2020	Consumptive (O&M)	140000723893	30-03-2020	11/NWRI	4,583.23
29-02-2020	Consumptive (Depr)	140000723893	30-03-2020	11/NWRI	277.86
29-02-2020	Consumptive (ROA)	140000723893	30-03-2020	11/NWRI	4,689.63
29-02-2020	WRL	140000723893	30-03-2020	11/NWRI	864.94
29-02-2020	Consumptive (O&M)	140000723894	30-03-2020	13/NWRI	74,821.75
29-02-2020	Consumptive (Depr)	140000723894	30-03-2020	13/NWRI	4,536.12
29-02-2020	Consumptive (ROA)	140000723894	30-03-2020	13/NWRI	76,558.98
29-02-2020	WRL	140000723894	30-03-2020	13/NWRI	14,120.28
29-02-2020	Total Movement for the month(B)				321,893.41
29-02-2020	Total Outstanding (A+B)				1,349,205.88

AGE ANALYSIS

CURRENT	30+ DAYS	60+ DAYS	90+ DAYS	120+ DAYS	TOTAL
321,893.41	737,808.75	0.00	289,503.72	0.00	1,349,205.88

Interest charges which are not reflected on this statement but which are applicable to documents will be reflected on the future statements. PLEASE USE THE CONTRACT ACCOUNT NUMBER PROVIDED ABOVE (1000000000 AS REFERENCE WHEN MAKING PAYMENTS) Email warmdatarequests@dws.gov.za for property ownership updates, contact details (including email address for electronic receipt of invoices and statements) and VAT number updates, using your Business Partner number as reference. Email revenue@dws.gov.za for any revenue related queries. i.e. Invoices etc. Please note, as of December 2019 invoices and statements will be available for downloading and printing from the DWS portal through following link <https://statements.dws.gov.za> Please log onto the link to REGISTER.

TAX INVOICE

DWS VAT Reg. no 4040112361



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

Business Partner	27082736
Contract Acc. No:	100212640
Document No:	411733802
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	
NWRI Cust No:	60004645



HEAD OF FINANCE FOREVER RESORTS AVENTURA
PO BOX 4
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0901

YOUR CONTACT OFFICE

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EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Details: Property Name: HONNET MT 137/0(A80G); Property Number: 31119; Registration Division: MT; Portion Number: 0; Title Deed: G131/1994; Water Use Details: WMA: LIMPOPO Legal Sector Code: 21A Water Use Sector: D&I_INDUSTRY (URBAN) Scheme Name: NZHELELE RIVER (NZHELELE DAM) SMP: FROM THE CANAL SYSTEM Contract No: 10028338 (27082736/2) Water Use Period: 20200201 to 20200229				
	WRM Charge	4 466.67	4.72	210.83
	Plus 15.00% VAT			31.62
	Subtotal			242.45
Water Source Type: SCHEME Contract No: 10028347 (27082736/7)				
	WRM Charge	304.17	4.72	14.36
	Plus 15.00% VAT			2.15
	Subtotal			16.51
Contract No: 10087134 (27082736/8)				
	WRM Charge	15 208.33	4.72	717.83
	Plus 15.00% VAT			107.67
	Subtotal			825.50
Contract No: 10087512 (27082736/5)				
	WRM Charge	15 750.00	4.72	743.40
	Plus 15.00% VAT			111.51
	Subtotal			854.91
	Total Charges			1 939.37

IMPORTANT INFORMATION

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TAX INVOICE

DWS VAT Reg. no 4040112361

Business Partner	27082736
Contract Acc. No:	100212640
Document No:	411733803
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	
NWRI Cust No:	60004645



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Department:
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Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Contract No: 10028348 (27082736/7)				
Water Use Period: 20200201 to 20200229				
	Consumptive (O&M)	304.17	57.58	175.14
	Consumptive (ROA)	304.17	36.80	111.93
	Consumptive (Depr)	304.17	14.58	44.35
	Plus 15.00% VAT			49.71
	Subtotal			381.13
	WRL	304.17	6.73	20.47
	Total Charges			401.60

IMPORTANT INFORMATION

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TAX INVOICE

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water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

Business Partner	27082736
Contract Acc. No:	100212640
Document No:	411733804
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	
NWRI Cust No:	60004645



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EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Contract No: 10087135 (27082736/8)				
Water Use Period: 20200201 to 20200229				
	Consumptive (O&M)	26 140.00	57.58	15 051.41
	Consumptive (ROA)	26 140.00	36.80	9 619.52
	Consumptive (Depr)	26 140.00	14.58	3 811.21
	Plus 15.00% VAT			4 272.32
	Subtotal			32 754.46
	WRL	26 140.00	6.73	1 759.22
	Total Charges			34 513.68

IMPORTANT INFORMATION

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water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

Business Partner	27082736
Contract Acc. No:	100212640
Document No:	411733805
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	
NWRI Cust No:	60004645



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EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Contract No: 10087513 (27082736/5)				
Water Use Period: 20200201 to 20200229				
	Consumptive (O&M)	3 384.00	57.58	1 948.51
	Consumptive (ROA)	3 384.00	36.80	1 245.31
	Consumptive (Depr)	3 384.00	14.58	493.39
	Plus 15.00% VAT			553.08
	Subtotal			4 240.29
	WRL	3 384.00	6.73	227.74
	Total Charges			4 468.03

IMPORTANT INFORMATION

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CUSTOMER STATEMENT

DWS VAT Reg. no 4040112361



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

BUSINESS PARTNER 27082736
CONTRACT ACCOUNT 100212640
STATEMENT DATE 29-02-2020
PAYMENTS INCLUDED UPTO 29-02-2020



HEAD OF FINANCE

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YOUR CONTACT OFFICE

Regional Director
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185 Francis Baard Street
Pretoria

CONTACT DETAILS

DWS Call Centre
PHONE 0800 200 200
FAX 012 336 1408
EMAIL info@dws.gov.za

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

Customer No: 0027082736

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

E-MAIL ADDRESS

BANKING DETAILS

Bank: ABSA
Account Number: 4054697285
Branch key: 630145
Reference: 100212640

Note: Please turn over leaf for additional banking details

Date	Details	Document Number	Due Date	Water Use No./Div	Amount R (Inc. VAT)
31-01-2020	CMA Balance brought forward				25,675.60
31-01-2020	NWRI Balance brought forward				644,594.07
31-01-2020	Total Balance brought forward				670,269.67
28-02-2020	Incoming Payment	110000284199			-61,178.97
	Sub Total(A)				609,090.70
29-02-2020	WRM Charge	140000723868	30-03-2020	2/CMA	242.45
29-02-2020	WRM Charge	140000723868	30-03-2020	7/CMA	16.51
29-02-2020	WRM Charge	140000723868	30-03-2020	8/CMA	825.50
29-02-2020	WRM Charge	140000723868	30-03-2020	5/CMA	854.91
29-02-2020	Consumptive (O&M)	140000723869	30-03-2020	7/NWRI	201.41
29-02-2020	Consumptive (Depr)	140000723869	30-03-2020	7/NWRI	51.00
29-02-2020	Consumptive (ROA)	140000723869	30-03-2020	7/NWRI	128.72
29-02-2020	WRL	140000723869	30-03-2020	7/NWRI	20.47
29-02-2020	Consumptive (O&M)	140000723870	30-03-2020	8/NWRI	17,309.12
29-02-2020	Consumptive (Depr)	140000723870	30-03-2020	8/NWRI	4,382.89
29-02-2020	Consumptive (ROA)	140000723870	30-03-2020	8/NWRI	11,062.45
29-02-2020	WRL	140000723870	30-03-2020	8/NWRI	1,759.22
29-02-2020	Consumptive (O&M)	140000723871	30-03-2020	5/NWRI	2,240.78
29-02-2020	Consumptive (Depr)	140000723871	30-03-2020	5/NWRI	567.40
29-02-2020	Consumptive (ROA)	140000723871	30-03-2020	5/NWRI	1,432.11
29-02-2020	WRL	140000723871	30-03-2020	5/NWRI	227.74
29-02-2020	Total Movement for the month(B)				41,322.68
29-02-2020	Total Outstanding (A+B)				650,413.38

AGE ANALYSIS

CURRENT	30+ DAYS	60+ DAYS	90+ DAYS	120+ DAYS	TOTAL
41,322.68	92,112.76	0.00	98,436.12	418,541.82	650,413.38

Interest charges which are not reflected on this statement but which are applicable to documents will be reflected on the future statements. PLEASE USE THE CONTRACT ACCOUNT NUMBER PROVIDED ABOVE (1000000000 AS REFERENCE WHEN MAKING PAYMENTS) Email warmdatarequests@dws.gov.za for property ownership updates, contact details (including email address for electronic receipt of invoices and statements) and VAT number updates, using your Business Partner number as reference. Email revenue@dws.gov.za for any revenue related queries. i.e. Invoices etc. Please note, as of December 2019 invoices and statements will be available for downloading and printing from the DWS portal through following link <https://statements.dws.gov.za> Please log onto the link to REGISTER.

TAX INVOICE

DWS VAT Reg. no 4040112361

Business Partner	27090718
Contract Acc. No:	100099630
Document No:	411733721
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	4330193287



HEAD OF FINANCE VHEMBE DISTRICT MUNICIPALITY
PRIVATE BAG X5006
THOHOYANDOU
0950



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

YOUR CONTACT OFFICE

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Private Bag X313
Pretoria
0001
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185 Francis Baard Street
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PHONE 0800 200 200

FAX 012 336 1408

EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Details: Property Name: NZHELELE (MUTSHEDSI DAM); Property Number: 111894; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: LIMPOPO Legal Sector Code: 21A Water Use Sector: D&I_ WATER SUPPLY SERVICE Scheme Name: MUTSHEDZI DAM SMP: FROM THE WEIR & CANAL SYSTEMS Water Source Type: SCHEME Contract No: 10148978 (27090718/8) Water Use Period: 20200201 to 20200229				
	WRM Charge	362 375.00	4.72	17 104.10
	Plus 15.00% VAT			2 565.62
	Subtotal			19 669.72
	Total Charges			19 669.72

IMPORTANT INFORMATION

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TAX INVOICE

DWS VAT Reg. no 4040112361



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

Business Partner	27090718
Contract Acc. No:	100099630
Document No:	411733722
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	4330193287



HEAD OF FINANCE VHEMBE DISTRICT MUNICIPALITY
PRIVATE BAG X5006
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EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Contract No: 10090220 (27090718/7)				
Water Use Period: 20200201 to 20200229				
	WRM Charge	301 979.00	4.72	14 253.41
	Plus 15.00% VAT			2 138.01
	Subtotal			16 391.42
	Total Charges			16 391.42

IMPORTANT INFORMATION

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TAX INVOICE

DWS VAT Reg. no 4040112361

Business Partner	27090718
Contract Acc. No:	100099630
Document No:	411733723
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	4330193287



HEAD OF FINANCE VHEMBE DISTRICT MUNICIPALITY
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water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

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EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Contract No: 10090221 (27090718/7)				
Water Use Period: 20200201 to 20200229				
	Consumptive (O&M)	301 979.00	64.20	193 870.52
	Consumptive (ROA)	301 979.00	88.46	267 130.62
	Consumptive (Depr)	301 979.00	4.91	14 827.17
	Plus 15.00% VAT			71 374.25
	Subtotal			547 202.56
	WRL	301 979.00	6.73	20 323.19
	Total Charges			567 525.75

IMPORTANT INFORMATION

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TAX INVOICE

DWS VAT Reg. no 4040112361

Business Partner	27090718
Contract Acc. No:	100099630
Document No:	411733724
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	4330193287



HEAD OF FINANCE VHEMBE DISTRICT MUNICIPALITY
PRIVATE BAG X5006
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water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

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EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Water Source Type: BOREHOLE				
Contract No: 10044766 (27090718/6)				
Water Use Period: 20200201 to 20200229				
	WRM Charge	39 967.50	4.72	1 886.47
	Plus 15.00% VAT			282.97
	Subtotal			2 169.44
	Total Charges			2 169.44

IMPORTANT INFORMATION

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TAX INVOICE

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water & sanitation

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Business Partner	27090718
Contract Acc. No:	100099630
Document No:	411733725
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	4330193287



HEAD OF FINANCE VHEMBE DISTRICT MUNICIPALITY
PRIVATE BAG X5006
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Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Water Source Type: SCHEME				
Contract No: 10148979 (27090718/8)				
Water Use Period: 20200201 to 20200229				
	Consumptive (O&M)	362 375.00	34.91	126 505.11
	Consumptive (ROA)	362 375.00	114.27	414 085.91
	Consumptive (Depr)	362 375.00	16.68	60 444.15
	Plus 15.00% VAT			90 155.28
	Subtotal			691 190.45
	WRL	362 375.00	6.73	24 387.84
	Total Charges			715 578.29

IMPORTANT INFORMATION

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

CUSTOMER STATEMENT

DWS VAT Reg. no 4040112361



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

BUSINESS PARTNER 27090718
CONTRACT ACCOUNT 100099630
STATEMENT DATE 29-02-2020
PAYMENTS INCLUDED UPTO 29-02-2020



HEAD OF FINANCE

VHEMBE DISTRICT MUNICIPALITY

PRIVATE BAG X5006

THOHOYANDOU

0950

YOUR CONTACT OFFICE

Regional Director
Gauteng
Private Bag X313
Pretoria
0001

R535 Waterbron Building
185 Francis Baard Street
Pretoria

CONTACT DETAILS

DWS Call Centre
PHONE 0800 200 200
FAX 012 336 1408
EMAIL info@dws.gov.za

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

Customer No: 0027090718

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

E-MAIL ADDRESS

BANKING DETAILS

Bank: ABSA
Account Number: 4054697285
Branch key: 630145
Reference: 100099630

Note: Please turn over leaf for additional banking details

Date	Details	Document Number	Due Date	Water Use No./Div	Amount R (Inc. VAT)
31-01-2020	CMA Balance brought forward				4,242,074.74
31-01-2020	NWRI Balance brought forward				155,786,483.83
31-01-2020	Total Balance brought forward				160,028,558.57
	Sub Total(A)				160,028,558.57
29-02-2020	WRM Charge	140000723787	30-03-2020	8/CMA	19,669.72
29-02-2020	WRM Charge	140000723788	30-03-2020	7/CMA	16,391.42
29-02-2020	Consumptive (O&M)	140000723789	30-03-2020	7/NWRI	222,951.10
29-02-2020	Consumptive (Depr)	140000723789	30-03-2020	7/NWRI	17,051.25
29-02-2020	Consumptive (ROA)	140000723789	30-03-2020	7/NWRI	307,200.21
29-02-2020	WRL	140000723789	30-03-2020	7/NWRI	20,323.19
29-02-2020	WRM Charge	140000723790	30-03-2020	6/CMA	2,169.44
29-02-2020	Consumptive (O&M)	140000723791	30-03-2020	8/NWRI	145,480.88
29-02-2020	Consumptive (Depr)	140000723791	30-03-2020	8/NWRI	69,510.77
29-02-2020	Consumptive (ROA)	140000723791	30-03-2020	8/NWRI	476,198.80
29-02-2020	WRL	140000723791	30-03-2020	8/NWRI	24,387.84
29-02-2020	Total Movement for the month(B)				1,321,334.62
29-02-2020	Total Outstanding (A+B)				161,349,893.19

AGE ANALYSIS

CURRENT	30+ DAYS	60+ DAYS	90+ DAYS	120+ DAYS	TOTAL
1,321,334.62	2,634,564.10	0.00	2,426,844.47	154,967,150.00	161,349,893.19

Interest charges which are not reflected on this statement but which are applicable to documents will be reflected on the future statements. PLEASE USE THE CONTRACT ACCOUNT NUMBER PROVIDED ABOVE (1000000000 AS REFERENCE WHEN MAKING PAYMENTS) Email warmsdatarequests@dws.gov.za for property ownership updates, contact details (including email address for electronic receipt of invoices and statements) and VAT number updates, using your Business Partner number as reference. Email revenue@dws.gov.za for any revenue related queries. i.e. Invoices etc. Please note, as of December 2019 invoices and statements will be available for downloading and printing from the DWS portal through following link <https://statements.dws.gov.za> Please log onto the link to REGISTER.

TAX INVOICE

DWS VAT Reg. no 4040112361



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

Business Partner	27090790
Contract Acc. No:	100100986
Document No:	411733727
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	4330193287



HEAD OF FINANCE VHEMBE DISTRICT MUNICIPALITY
PRIVATE BAG X5006
THOHAYANDOU
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YOUR CONTACT OFFICE

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185 Francis Baard Street
Pretoria

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FAX 012 336 1408

EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Details: Property Name: TSHIFUDU RWS; Property Number: 112704; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: LIMPOPO Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE Scheme Name: XIKUNDU WEIR SMP: WEIR Water Source Type: SCHEME Contract No: 10090169 (27090790/8) Water Use Period: 20200201 to 20200229				
	WRM Charge	608 333.00	4.72	28 713.32
	Plus 15.00% VAT			4 307.00
	Subtotal			33 020.32
Property Details: Property Name: ; Property Number: ; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: LIMPOPO Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE Scheme Name: LUVUVHU RIVER (VONDO DAM) SMP: FROM THE VONDO DAM Contract No: 10090175 (27090790/9)				
	WRM Charge	1 520 833.30	4.72	71 783.33
	Plus 15.00% VAT			10 767.50
	Subtotal			82 550.83
Property Details: Property Name: MHINGA LAMBANI WS; Property Number: 112689; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: LIMPOPO Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE Scheme Name: MALAMULELE WEIR SMP: WEIR Contract No: 10182641 (27090790/11)				
	WRM Charge	83 220.00	4.72	3 927.98
	Plus 15.00% VAT			589.20
	Subtotal			4 517.18
	Total Charges			120 088.33

IMPORTANT INFORMATION

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TAX INVOICE

DWS VAT Reg. no 4040112361

Business Partner	27090790
Contract Acc. No:	100100986
Document No:	411733728
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	4330193287



HEAD OF FINANCE VHEMBE DISTRICT MUNICIPALITY
PRIVATE BAG X5006
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water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

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EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Details: Property Name: TSHIFUDU RWS; Property Number: 112704; Registration Division: ; Portion Number: ; Title Deed: ; Scheme Name: XIKUNDU WEIR SMP: WEIR Contract No: 10090170 (27090790/8) Water Use Period: 20200201 to 20200229				
	Consumptive (O&M)	468 730.00	34.91	163 633.64
	Consumptive (ROA)	468 730.00	34.91	163 633.64
	Consumptive (Depr)	468 730.00	16.68	78 184.16
	Plus 15.00% VAT			60 817.72
	Subtotal			466 269.16
	WRL	468 730.00	6.73	31 545.53
	Total Charges			497 814.69

IMPORTANT INFORMATION

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TAX INVOICE

DWS VAT Reg. no 4040112361



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

Business Partner	27090790
Contract Acc. No:	100100986
Document No:	411733729
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	4330193287

YOUR CONTACT OFFICE

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EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Details: Property Name: ; Property Number: ; Registration Division: ; Portion Number: ; Title Deed: ; Scheme Name: LUVUVHU RIVER (VONDO DAM) SMP: FROM THE VONDO DAM Contract No: 10090176 (27090790/9) Water Use Period: 20200201 to 20200229				
	Consumptive (O&M)	1 223 300.00	33.29	407 236.57
	Consumptive (ROA)	1 223 300.00	63.31	774 471.23
	Consumptive (Depr)	1 223 300.00	5.76	70 462.08
	Plus 15.00% VAT			187 825.48
	Subtotal			1 439 995.36
	WRL	1 223 300.00	6.73	82 328.09
	Total Charges			1 522 323.45

IMPORTANT INFORMATION

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TAX INVOICE

DWS VAT Reg. no 4040112361

Business Partner	27090790
Contract Acc. No:	100100986
Document No:	411733730
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	4330193287



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

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FAX 012 336 1408
EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Details: Property Name: MHINGA LAMBANI WS; Property Number: 112689; Registration Division: ; Portion Number: ; Title Deed: ; Scheme Name: MALAMULELE WEIR SMP: WEIR Contract No: 10182642 (27090790/11) Water Use Period: 20200201 to 20200229				
	Consumptive (O&M)	83 220.00	40.90	34 036.98
	Consumptive (ROA)	83 220.00	113.79	94 696.04
	Consumptive (Depr)	83 220.00	6.96	5 792.11
	Plus 15.00% VAT			20 178.77
	Subtotal			154 703.90
	WRL	83 220.00	6.73	5 600.71
	Total Charges			160 304.61

IMPORTANT INFORMATION

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CUSTOMER STATEMENT

DWS VAT Reg. no 4040112361



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

BUSINESS PARTNER 27090790
CONTRACT ACCOUNT 100100986
STATEMENT DATE 29-02-2020
PAYMENTS INCLUDED UPTO 29-02-2020



HEAD OF FINANCE
VHEMBE DISTRICT MUNICIPALITY
PRIVATE BAG X5006
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EMAIL info@dws.gov.za

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

Customer No: 0027090790

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

E-MAIL ADDRESS

BANKING DETAILS

Bank: ABSA
Account Number: 4054697285
Branch key: 630145
Reference: 100100986

Note: Please turn over leaf for additional banking details

Date	Details	Document Number	Due Date	Water Use No./Div	Amount R (Inc. VAT)
31-01-2020	CMA Balance brought forward				3,840,542.46
31-01-2020	NWRI Balance brought forward				290,670,383.29
31-01-2020	Total Balance brought forward				294,510,925.75
	Sub Total(A)				294,510,925.75
29-02-2020	WRM Charge	140000723793	30-03-2020	8/CMA	33,020.32
29-02-2020	WRM Charge	140000723793	30-03-2020	9/CMA	82,550.83
29-02-2020	WRM Charge	140000723793	30-03-2020	11/CMA	4,517.18
29-02-2020	Consumptive (O&M)	140000723794	30-03-2020	8/NWRI	188,178.69
29-02-2020	Consumptive (Depr)	140000723794	30-03-2020	8/NWRI	89,911.78
29-02-2020	Consumptive (ROA)	140000723794	30-03-2020	8/NWRI	188,178.69
29-02-2020	WRL	140000723794	30-03-2020	8/NWRI	31,545.53
29-02-2020	Consumptive (O&M)	140000723795	30-03-2020	9/NWRI	468,322.06
29-02-2020	Consumptive (Depr)	140000723795	30-03-2020	9/NWRI	81,031.39
29-02-2020	Consumptive (ROA)	140000723795	30-03-2020	9/NWRI	890,641.91
29-02-2020	WRL	140000723795	30-03-2020	9/NWRI	82,328.09
29-02-2020	Consumptive (O&M)	140000723796	30-03-2020	11/NWRI	39,142.52
29-02-2020	Consumptive (Depr)	140000723796	30-03-2020	11/NWRI	6,660.93
29-02-2020	Consumptive (ROA)	140000723796	30-03-2020	11/NWRI	108,900.45
29-02-2020	WRL	140000723796	30-03-2020	11/NWRI	5,600.71
29-02-2020	Total Movement for the month(B)				2,300,531.08
29-02-2020	Total Outstanding (A+B)				296,811,456.83

AGE ANALYSIS

CURRENT	30+ DAYS	60+ DAYS	90+ DAYS	120+ DAYS	TOTAL
2,300,531.08	5,707,375.18	0.00	5,524,106.63	283,279,443.94	296,811,456.83

Interest charges which are not reflected on this statement but which are applicable to documents will be reflected on the future statements. PLEASE USE THE CONTRACT ACCOUNT NUMBER PROVIDED ABOVE (1000000000 AS REFERENCE WHEN MAKING PAYMENTS) Email warmdatarequests@dws.gov.za for property ownership updates, contact details (including email address for electronic receipt of invoices and statements) and VAT number updates, using your Business Partner number as reference. Email revenue@dws.gov.za for any revenue related queries. i.e. Invoices etc. Please note, as of December 2019 invoices and statements will be available for downloading and printing from the DWS portal through following link <https://statements.dws.gov.za> Please log onto the link to REGISTER.

TAX INVOICE

DWS VAT Reg. no 4040112361



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

Business Partner	24007511
Contract Acc. No:	100261570
Document No:	411733415
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	

YOUR CONTACT OFFICE

Department of Water and Sanitation
Private Bag X313
Pretoria
0001
R535 Waterbron Building
185 Francis Baard Street
Pretoria



HEAD OF FINANCE TUBATSE FERROCHROME
PRIVATE BAG X504
STEELPOORT
1133

PHONE 0800 200 200
FAX 012 336 1408
EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
-----------------------	-----------------	---	----------------------	---------------

Property Details: Property Name: GOUDMYN; Property Number: 32662; Registration Division: KT;

Portion Number: 6; Title Deed: T26967/1993;

Water Use Details: WMA: OLIFANTS Legal Sector Code: 21A

Water Use Sector: D&I_MINING

Water Source Type: BOREHOLE

Contract No: 10034269 (24007511/12)

Water Use Period: 20200201 to 20200229

WRM Charge	365.00	4.41	16.10
Plus 15.00% VAT			2.42
Subtotal			18.52

Contract No: 10034277 (24007511/13)

WRM Charge	1 394.83	4.41	61.51
Plus 15.00% VAT			9.23
Subtotal			70.74

Contract No: 10034284 (24007511/15)

WRM Charge	1 355.18	4.41	59.76
Plus 15.00% VAT			8.96
Subtotal			68.72

Water Source Type: DAM

Contract No: 10034291 (24007511/18)

WRM Charge	11 880.75	4.41	523.94
Plus 15.00% VAT			78.59
Subtotal			602.53

Water Source Type: BOREHOLE

Contract No: 10034300 (24007511/20)

WRM Charge	10 109.00	4.41	445.81
Plus 15.00% VAT			66.87
Subtotal			512.68

Contract No: 10034306 (24007511/22)

WRM Charge	8 039.00	4.41	354.52
Plus 15.00% VAT			53.18
Subtotal			407.70

Contract No: 10034312 (24007511/25)

WRM Charge	4 437.00	4.41	195.67
Plus 15.00% VAT			29.35
Subtotal			225.02

Contract No: 10034318 (24007511/27)

WRM Charge	13 151.00	4.41	579.96
Plus 15.00% VAT			86.99
Subtotal			666.95

Property Details: Property Name: FARM GROOTBOOM; Property Number: 28147; Registration Division: KT;

Portion Number: 0; Title Deed: T11981/1993;

Water Use Details: WMA: OLIFANTS Legal Sector Code: 21A

Water Use Sector: D&I_MINING

Contract No: 10034326 (24007511/28)

Continue on next Page

TAX INVOICE

DWS VAT Reg. no 4040112361



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

Business Partner	24007511
Contract Acc. No:	100261570
Document No:	411733415
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	

YOUR CONTACT OFFICE

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PRIVATE BAG X504
STEELPOORT
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EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
	WRM Charge	1 971.00	4.41	86.92
	Plus 15.00% VAT			13.04
	Subtotal			99.96
Property Details: Property Name: ANNEX GROOTBOOM; Property Number: 133852; Registration Division: KT; Portion Number: 1; Title Deed: ; Water Use Details: WMA: OLIFANTS Legal Sector Code: 21A Water Use Sector: D&I_MINING				
Contract No:	10034341 (24007511/36)			
	WRM Charge	2 129.17	4.41	93.90
	Plus 15.00% VAT			14.09
	Subtotal			107.99
Contract No:	10034350 (24007511/38)			
	WRM Charge	1 548.21	4.41	68.28
	Plus 15.00% VAT			10.24
	Subtotal			78.52
Property Details: Property Name: SPITSKOP; Property Number: 133807; Registration Division: KT; Portion Number: 3; Title Deed: ; Water Use Details: WMA: OLIFANTS Legal Sector Code: 21A Water Use Sector: D&I_MINING				
Contract No:	10034359 (24007511/39)			
	WRM Charge	10 950.00	4.41	482.90
	Plus 15.00% VAT			72.44
	Subtotal			555.34
Property Details: Property Name: GOUDMYN; Property Number: 32662; Registration Division: KT; Portion Number: 6; Title Deed: T26967/1993; Water Use Details: WMA: OLIFANTS Legal Sector Code: 21A Water Use Sector: D&I_INDUSTRIY (URBAN) Water Source Type: RIVER/STREAM				
Contract No:	10034368 (24007511/4)			
	WRM Charge	33 522.21	4.41	1 478.33
	Plus 15.00% VAT			221.75
	Subtotal			1 700.08
Property Details: Property Name: SPITSKOP; Property Number: 133807; Registration Division: KT; Portion Number: 3; Title Deed: ; Water Use Details: WMA: OLIFANTS Legal Sector Code: 21A Water Use Sector: D&I_MINING Water Source Type: BOREHOLE				
Contract No:	10034376 (24007511/41)			
	WRM Charge	9 733.33	4.41	429.24
	Plus 15.00% VAT			64.39
	Subtotal			493.63
Property Details: Property Name: GOUDMYN; Property Number: 32662; Registration Division: KT; Portion Number: 6; Title Deed: T26967/1993; Water Use Details: WMA: OLIFANTS Legal Sector Code: 21A Water Use Sector: D&I_MINING				

Continue on next Page

TAX INVOICE

DWS VAT Reg. no 4040112361



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

Business Partner	24007511
Contract Acc. No:	100261570
Document No:	411733415
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	

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Pretoria



**HEAD OF FINANCE TUBATSE FERROCHROME
PRIVATE BAG X504
STEELPOORT
1133**

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EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Contract No: 10047416 (24007511/14)				
	WRM Charge	1 235.60	4.41	54.49
	Plus 15.00% VAT			8.17
	Subtotal			62.66
Contract No: 10047422 (24007511/16)				
	WRM Charge	1 280.54	4.41	56.47
	Plus 15.00% VAT			8.47
	Subtotal			64.94
Contract No: 10047428 (24007511/17)				
	WRM Charge	6 570.00	4.41	289.74
	Plus 15.00% VAT			43.46
	Subtotal			333.20
Contract No: 10047434 (24007511/19)				
	WRM Charge	1 296.00	4.41	57.15
	Plus 15.00% VAT			8.57
	Subtotal			65.72
Contract No: 10047441 (24007511/21)				
	WRM Charge	2 499.00	4.41	110.21
	Plus 15.00% VAT			16.53
	Subtotal			126.74
Contract No: 10047444 (24007511/23)				
	WRM Charge	7 793.58	4.41	343.70
	Plus 15.00% VAT			51.56
	Subtotal			395.26
Contract No: 10047451 (24007511/24)				
	WRM Charge	2 427.00	4.41	107.03
	Plus 15.00% VAT			16.05
	Subtotal			123.08
Contract No: 10047457 (24007511/26)				
	WRM Charge	13 861.00	4.41	611.27
	Plus 15.00% VAT			91.69
	Subtotal			702.96
Contract No: 10047465 (24007511/3)				
	WRM Charge	3 932.88	4.41	173.44
	Plus 15.00% VAT			26.02
	Subtotal			199.46
Property Details: Property Name: SPITSKOP; Property Number: 133807; Registration Division: KT; Portion Number: 3; Title Deed: ; Water Use Details: WMA: OLIFANTS Legal Sector Code: 21A Water Use Sector: D&I_MINING				
Contract No: 10047475 (24007511/34)				
	WRM Charge	1 788.50	4.41	78.87
	Plus 15.00% VAT			11.83
	Subtotal			90.70
Property Details: Property Name: ANNEX GROOTBOOM; Property Number: 133852; Registration Division: KT;				

Continue on next Page

TAX INVOICE

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water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

Business Partner	24007511
Contract Acc. No:	100261570
Document No:	411733415
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	

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Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Portion Number: 1; Title Deed: ; Water Use Details: WMA: OLIFANTS Legal Sector Code: 21A Water Use Sector: D&I_MINING Contract No: 10047484 (24007511/37)				
	WRM Charge	2 320.83	4.41	102.35
	Plus 15.00% VAT			15.35
	Subtotal			117.70
Property Details: Property Name: SPITSKOP; Property Number: 133807; Registration Division: KT; Portion Number: 3; Title Deed: ; Water Use Details: WMA: OLIFANTS Legal Sector Code: 21A Water Use Sector: D&I_MINING Contract No: 10047492 (24007511/40)				
	WRM Charge	1 624.25	4.41	71.63
	Plus 15.00% VAT			10.74
	Subtotal			82.37
Contract No: 10047498 (24007511/42)				
	WRM Charge	8 516.67	4.41	375.59
	Plus 15.00% VAT			56.34
	Subtotal			431.93
Property Details: Property Name: FARM GROOTBOOM; Property Number: 28147; Registration Division: KT; Portion Number: 0; Title Deed: T11981/1993; Water Use Details: WMA: OLIFANTS Legal Sector Code: 21A Water Use Sector: D&I_MINING Contract No: 10089427 (24007511/30)				
	WRM Charge	5 061.33	4.41	223.20
	Plus 15.00% VAT			33.48
	Subtotal			256.68
Contract No: 10089428 (24007511/32)				
	WRM Charge	2 101.79	4.41	92.69
	Plus 15.00% VAT			13.90
	Subtotal			106.59
Contract No: 10089429 (24007511/29)				
	WRM Charge	2 409.00	4.41	106.24
	Plus 15.00% VAT			15.94
	Subtotal			122.18
Contract No: 10089430 (24007511/31)				
	WRM Charge	5 596.67	4.41	246.81
	Plus 15.00% VAT			37.02
	Subtotal			283.83
Contract No: 10089431 (24007511/33)				
	WRM Charge	4 884.92	4.41	215.42
	Plus 15.00% VAT			32.31
	Subtotal			247.73
Contract No: 10089432 (24007511/35)				
	WRM Charge	2 539.75	4.41	112.00

Continue on next Page

TAX INVOICE

DWS VAT Reg. no 4040112361

Business Partner	24007511
Contract Acc. No:	100261570
Document No:	411733415
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	



HEAD OF FINANCE TUBATSE FERROCHROME
PRIVATE BAG X504
STEELPOORT
1133



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

YOUR CONTACT OFFICE

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Pretoria

PHONE 0800 200 200

FAX 012 336 1408

EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
	Plus 15.00% VAT			16.80
	Subtotal			128.80
	Total Charges			9 550.91

IMPORTANT INFORMATION

1. Please use your **contract account number** provided above as your payment reference number.
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CUSTOMER STATEMENT

DWS VAT Reg. no 4040112361



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

BUSINESS PARTNER 24007511
CONTRACT ACCOUNT 100261570
STATEMENT DATE 29-02-2020
PAYMENTS INCLUDED UPTO 29-02-2020



HEAD OF FINANCE

TUBATSE FERROCHROME

PRIVATE BAG X504

STEELPOORT

1133

YOUR CONTACT OFFICE

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Customer No: 0024007511

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

E-MAIL ADDRESS

BANKING DETAILS

Bank: ABSA
Account Number: 4054697285
Branch key: 630145
Reference: 100261570

Note: Please turn over leaf for additional banking details

Date	Details	Document Number	Due Date	Water Use No./Div	Amount R (Inc. VAT)
31-01-2020	CMA Balance brought forward				267,023.41
	Sub Total(A)				267,023.41
29-02-2020	WRM Charge	140000723493	30-03-2020	19/CMA	65.72
29-02-2020	WRM Charge	140000723493	30-03-2020	21/CMA	126.74
29-02-2020	WRM Charge	140000723493	30-03-2020	23/CMA	395.26
29-02-2020	WRM Charge	140000723493	30-03-2020	24/CMA	123.08
29-02-2020	WRM Charge	140000723493	30-03-2020	26/CMA	702.96
29-02-2020	WRM Charge	140000723493	30-03-2020	3/CMA	199.46
29-02-2020	WRM Charge	140000723493	30-03-2020	34/CMA	90.70
29-02-2020	WRM Charge	140000723493	30-03-2020	37/CMA	117.70
29-02-2020	WRM Charge	140000723493	30-03-2020	40/CMA	82.37
29-02-2020	WRM Charge	140000723493	30-03-2020	42/CMA	431.93
29-02-2020	WRM Charge	140000723493	30-03-2020	30/CMA	256.68
29-02-2020	WRM Charge	140000723493	30-03-2020	32/CMA	106.59
29-02-2020	WRM Charge	140000723493	30-03-2020	29/CMA	122.18
29-02-2020	WRM Charge	140000723493	30-03-2020	31/CMA	283.83
29-02-2020	WRM Charge	140000723493	30-03-2020	33/CMA	247.73
29-02-2020	WRM Charge	140000723493	30-03-2020	35/CMA	128.80
29-02-2020	WRM Charge	140000723493	30-03-2020	17/CMA	333.20
29-02-2020	WRM Charge	140000723493	30-03-2020	16/CMA	64.94
29-02-2020	WRM Charge	140000723493	30-03-2020	14/CMA	62.66
29-02-2020	WRM Charge	140000723493	30-03-2020	41/CMA	493.63
29-02-2020	WRM Charge	140000723493	30-03-2020	4/CMA	1,700.08
29-02-2020	WRM Charge	140000723493	30-03-2020	39/CMA	555.34
29-02-2020	WRM Charge	140000723493	30-03-2020	38/CMA	78.52
29-02-2020	WRM Charge	140000723493	30-03-2020	36/CMA	107.99
29-02-2020	WRM Charge	140000723493	30-03-2020	28/CMA	99.96
29-02-2020	WRM Charge	140000723493	30-03-2020	27/CMA	666.95
29-02-2020	WRM Charge	140000723493	30-03-2020	25/CMA	225.02
29-02-2020	WRM Charge	140000723493	30-03-2020	22/CMA	407.70
29-02-2020	WRM Charge	140000723493	30-03-2020	20/CMA	512.68
29-02-2020	WRM Charge	140000723493	30-03-2020	18/CMA	602.53
29-02-2020	WRM Charge	140000723493	30-03-2020	15/CMA	68.72
29-02-2020	WRM Charge	140000723493	30-03-2020	13/CMA	70.74
29-02-2020	WRM Charge	140000723493	30-03-2020	12/CMA	18.52
29-02-2020	Total Movement for the month(B)				9,550.91
29-02-2020	Total Outstanding (A+B)				276,574.32

AGE ANALYSIS

CURRENT	30+ DAYS	60+ DAYS	90+ DAYS	120+ DAYS	TOTAL
9,550.91	19,101.82	0.00	19,101.82	228,819.77	276,574.32

Continue on next Page

CUSTOMER STATEMENT

DWS VAT Reg. no 4040112361

BUSINESS PARTNER 24007511
CONTRACT ACCOUNT 100261570
STATEMENT DATE 29-02-2020
PAYMENTS INCLUDED UPTO 29-02-2020



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA



HEAD OF FINANCE

TUBATSE FERROCHROME

PRIVATE BAG X504

STEELPOORT

1133

YOUR CONTACT OFFICE

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PHONE 0800 200 200
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EMAIL info@dws.gov.za

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Customer No: 0024007511

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

E-MAIL ADDRESS

BANKING DETAILS

Bank: ABSA
Account Number: 4054697285
Branch key: 630145
Reference: 100261570

Note: Please turn over leaf for additional banking details

Date	Details	Document Number	Due Date	Water Use No./Div	Amount R (Inc. VAT)
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Interest charges which are not reflected on this statement but which are applicable to documents will be reflected on the future statements. PLEASE USE THE CONTRACT ACCOUNT NUMBER PROVIDED ABOVE (1000000000 AS REFERENCE WHEN MAKING PAYMENTS) Email warmdatarequests@dws.gov.za for property ownership updates, contact details (including email address for electronic receipt of invoices and statements) and VAT number updates, using your Business Partner number as reference. Email revenue@dws.gov.za for any revenue related queries. i.e. Invoices etc. Please note, as of December 2019 invoices and statements will be available for downloading and printing from the DWS portal through following link <https://statements.dws.gov.za> Please log onto the link to REGISTER.

TAX INVOICE

DWS VAT Reg. no 4040112361



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

Business Partner	20028060
Contract Acc. No:	100112280
Document No:	411735016
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	
NWRI Cust No:	60000754



HEAD OF FINANCE SIS ESTATES 103
PO BOX 201
BETHAL
2310

YOUR CONTACT OFFICE

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Private Bag X313
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0001
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185 Francis Baard Street
Pretoria

PHONE 0800 200 200
FAX 012 336 1408
EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Details: Property Name: WOLVENFONTEIN 471 JS : PTN 0(A); Property Number: 64564; Registration Division: JS Portion Number: 0; Title Deed: T58439/1981; Water Use Details: WMA: OLIFANTS Legal Sector Code: 21A Water Use Sector: D&I_INDUSTRY (URBAN) Scheme Name: KOMATI RIVER (VYGEBOOM AND NOO SMP: DUVHA TO HENDRINA PIPELINE) Contract No: 10086440 (20028060/10) Water Use Period: 20200201 to 20200229				
	WRM Charge	300.00	4.41	13.23
	Plus 15.00% VAT			1.98
	Subtotal			15.21
Property Details: Property Name: ROODEPOORT 151 IS : PTN 5; Property Number: 42289; Registration Division: IS; Portion Number: 5; Title Deed: T87406/1995; Water Use Details: WMA: OLIFANTS Legal Sector Code: 21A Water Use Sector: D&I_INDUSTRY (URBAN) Scheme Name: KOMATI RIVER (VYGEBOOM AND NOO SMP: DUVHA TO HENDRINA PIPELINE) Contract No: 10086442 (20028060/12)				
	WRM Charge	300.00	4.41	13.23
	Plus 15.00% VAT			1.98
	Subtotal			15.21
Property Details: Property Name: DRIEFONTEIN 338 JS : PTN 10; Property Number: 8494; Registration Division: JS; Portion Number: 10; Title Deed: T76579/1999; Water Use Details: WMA: OLIFANTS Legal Sector Code: 21A Water Use Sector: D&I_INDUSTRY (URBAN) Scheme Name: KOMATI RIVER (VYGEBOOM AND NOO SMP: DUVHA TO HENDRINA PIPELINE) Contract No: 10086444 (20028060/2)				
	WRM Charge	300.00	4.41	13.23
	Plus 15.00% VAT			1.98
	Subtotal			15.21
Property Details: Property Name: ROODEPOORT 151 IS : PTN 18 (A); Property Number: 42259; Registration Division: IS Portion Number: 18(A); Title Deed: T29823/1977; Water Use Details: WMA: OLIFANTS Legal Sector Code: 21A Water Use Sector: D&I_INDUSTRY (URBAN) Scheme Name: KOMATI RIVER (VYGEBOOM AND NOO SMP: DUVHA TO HENDRINA PIPELINE) Contract No: 10086446 (20028060/4)				
	WRM Charge	300.00	4.41	13.23
	Plus 15.00% VAT			1.98
	Subtotal			15.21
Property Details: Property Name: ROODEPOORT 151 IS : PTN 18(B); Property Number: 42274; Registration Division: IS; Portion Number: 18; Title Deed: T29823-1977; Water Use Details: WMA: OLIFANTS Legal Sector Code: 21A Water Use Sector: D&I_INDUSTRY (URBAN) Scheme Name: KOMATI RIVER (VYGEBOOM AND NOO SMP: DUVHA TO HENDRINA PIPELINE) Contract No: 10086448 (20028060/5)				
	WRM Charge	300.00	4.41	13.23
	Plus 15.00% VAT			1.98

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TAX INVOICE

DWS VAT Reg. no 4040112361



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

Business Partner	20028060
Contract Acc. No:	100112280
Document No:	411735016
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	
NWRI Cust No:	60000754



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EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Subtotal				15.21
Property Details: Property Name: WOLVENFONTEIN 471 JS : PTN 5(A); Property Number: 64609; Registration Division: JS				
Portion Number: 5; Title Deed: T76564/1999;				
Water Use Details: WMA: OLIFANTS Legal Sector Code: 21A				
Water Use Sector: D&I _INDUSTRY (URBAN)				
Scheme Name: KOMATI RIVER (VYGEBOOM AND NOO SMP: DUVHA TO HENDRINA PIPELINE				
Contract No:	10086450 (20028060/7)			
	WRM Charge	300.00	4.41	13.23
	Plus 15.00% VAT			1.98
Subtotal				15.21
Property Details: Property Name: ROODEPOORT 151 IS : PTN 8(B); Property Number: 42319; Registration Division: IS;				
Portion Number: 8(B); Title Deed: T15886-1974;				
Water Use Details: WMA: OLIFANTS Legal Sector Code: 21A				
Water Use Sector: D&I _INDUSTRY (URBAN)				
Scheme Name: KOMATI RIVER (VYGEBOOM AND NOO SMP: DUVHA TO HENDRINA PIPELINE				
Contract No:	10086692 (20028060/1)			
	WRM Charge	13 000.00	4.41	573.30
	Plus 15.00% VAT			86.00
Subtotal				659.30
Property Details: Property Name: WOLVENFONTEIN 471 JS : PTN 0(B); Property Number: 64579; Registration Division: JS				
Portion Number: 0(B); Title Deed: T58439-1981;				
Water Use Details: WMA: OLIFANTS Legal Sector Code: 21A				
Water Use Sector: D&I _INDUSTRY (URBAN)				
Scheme Name: KOMATI RIVER (VYGEBOOM AND NOO SMP: DUVHA TO HENDRINA PIPELINE				
Contract No:	10086694 (20028060/11)			
	WRM Charge	300.00	4.41	13.23
	Plus 15.00% VAT			1.98
Subtotal				15.21
Property Details: Property Name: ROODEPOORT 151 IS : PTN 9; Property Number: 42334; Registration Division: IS;				
Portion Number: 9; Title Deed: T15886/1974;				
Water Use Details: WMA: OLIFANTS Legal Sector Code: 21A				
Water Use Sector: D&I _INDUSTRY (URBAN)				
Scheme Name: KOMATI RIVER (VYGEBOOM AND NOO SMP: DUVHA TO HENDRINA PIPELINE				
Contract No:	10086696 (20028060/3)			
	WRM Charge	300.00	4.41	13.23
	Plus 15.00% VAT			1.98
Subtotal				15.21
Property Details: Property Name: ROODEPOORT 151 IS : PTN 10; Property Number: 42244; Registration Division: IS;				
Portion Number: 10; Title Deed: T15886/1974;				
Water Use Details: WMA: OLIFANTS Legal Sector Code: 21A				
Water Use Sector: D&I _INDUSTRY (URBAN)				
Scheme Name: KOMATI RIVER (VYGEBOOM AND NOO SMP: DUVHA TO HENDRINA PIPELINE				
Contract No:	10086698 (20028060/6)			
	WRM Charge	300.00	4.41	13.23
	Plus 15.00% VAT			1.98

Continue on next Page

TAX INVOICE

DWS VAT Reg. no 4040112361

Business Partner	20028060
Contract Acc. No:	100112280
Document No:	411735016
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	
NWRI Cust No:	60000754



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water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

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FAX 012 336 1408
EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Subtotal				15.21
Property Details: Property Name: WOLVENFONTEIN 471 JS : PTN 5(B); Property Number: 64624; Registration Division: JS Portion Number: 5(B); Title Deed: T76564/1999; Water Use Details: WMA: OLIFANTS Legal Sector Code: 21A Water Use Sector: D&I _INDUSTRY (URBAN) Scheme Name: KOMATI RIVER (VYGEBOOM AND NOO SMP: DUVHA TO HENDRINA PIPELINE Contract No: 10086700 (20028060/8)				
	WRM Charge	300.00	4.41	13.23
	Plus 15.00% VAT			1.98
Subtotal				15.21
Property Details: Property Name: ROODEPOORT 151 IS : PTN 8(A); Property Number: 42304; Registration Division: IS; Portion Number: 8; Title Deed: T15886/1974; Water Use Details: WMA: OLIFANTS Legal Sector Code: 21A Water Use Sector: D&I _INDUSTRY (URBAN) Scheme Name: KOMATI RIVER (VYGEBOOM AND NOO SMP: DUVHA TO HENDRINA PIPELINE Contract No: 10086702 (20028060/9)				
	WRM Charge	300.00	4.41	13.23
	Plus 15.00% VAT			1.98
Subtotal				15.21
Total Charges				826.61

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TAX INVOICE

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Business Partner	20028060
Contract Acc. No:	100112280
Document No:	411735017
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	
NWRI Cust No:	60000754



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water & sanitation

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185 Francis Baard Street
Pretoria

PHONE 0800 200 200

FAX 012 336 1408

EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Details: Property Name: ROODEPOORT 151 IS : PTN 8(B); Property Number: 42319; Registration Division: IS; Portion Number: 8(B); Title Deed: T15886-1974; Scheme Name: KOMATI RIVER (VYGEBOOM AND NOO SMP: DUVHA TO HENDRINA PIPELINE)				
Contract No: 10086693 (20028060/1)				
Water Use Period: 20200201 to 20200229				
	Consumptive (O&M)	4 634.00	670.85	31 087.19
	Plus 15.00% VAT			4 663.08
	Subtotal			35 750.27
	WRL	4 634.00	6.73	311.87
	Total Charges			36 062.14

IMPORTANT INFORMATION

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TAX INVOICE

DWS VAT Reg. no 4040112361

Business Partner	20028060
Contract Acc. No:	100112280
Document No:	411735018
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	
NWRI Cust No:	60000754



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water & sanitation

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FAX 012 336 1408

EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Details: Property Name: ROODEPOORT 151 IS : PTN 8(A); Property Number: 42304; Registration Division: IS; Portion Number: 8; Title Deed: T15886/1974; Scheme Name: KOMATI RIVER (VYGEBOOM AND NOO SMP: DUVHA TO HENDRINA PIPELINE)				
Contract No: 10086703 (20028060/9)				
Water Use Period: 20200201 to 20200229				
	Consumptive (O&M)	1 300.00	670.85	8 721.05
	Plus 15.00% VAT			1 308.16
	Subtotal			10 029.21
	WRL	1 300.00	6.73	87.49
	Total Charges			10 116.70

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CUSTOMER STATEMENT

DWS VAT Reg. no 4040112361



water & sanitation

Department:
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REPUBLIC OF SOUTH AFRICA

BUSINESS PARTNER 20028060
CONTRACT ACCOUNT 100112280
STATEMENT DATE 29-02-2020
PAYMENTS INCLUDED UPTO 29-02-2020



HEAD OF FINANCE

SIS ESTATES 103
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DWS Call Centre
PHONE 0800 200 200
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EMAIL info@dws.gov.za

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

Customer No: 0020028060

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

E-MAIL ADDRESS

BANKING DETAILS

Bank: ABSA
Account Number: 4054697285
Branch key: 630145
Reference: 100112280

Note: Please turn over leaf for additional banking details

Date	Details	Document Number	Due Date	Water Use No./Div	Amount R (Inc. VAT)
31-01-2020	CMA Balance brought forward				-17,113.16
31-01-2020	NWRI Balance brought forward				-134,662.77
31-01-2020	Total Balance brought forward				-151,775.93
	Sub Total(A)				-151,775.93
29-02-2020	WRM Charge	140000725110	30-03-2020	10/CMA	15.21
29-02-2020	WRM Charge	140000725110	30-03-2020	12/CMA	15.21
29-02-2020	WRM Charge	140000725110	30-03-2020	2/CMA	15.21
29-02-2020	WRM Charge	140000725110	30-03-2020	4/CMA	15.21
29-02-2020	WRM Charge	140000725110	30-03-2020	5/CMA	15.21
29-02-2020	WRM Charge	140000725110	30-03-2020	7/CMA	15.21
29-02-2020	WRM Charge	140000725110	30-03-2020	1/CMA	659.30
29-02-2020	WRM Charge	140000725110	30-03-2020	11/CMA	15.21
29-02-2020	WRM Charge	140000725110	30-03-2020	3/CMA	15.21
29-02-2020	WRM Charge	140000725110	30-03-2020	6/CMA	15.21
29-02-2020	WRM Charge	140000725110	30-03-2020	8/CMA	15.21
29-02-2020	WRM Charge	140000725110	30-03-2020	9/CMA	15.21
29-02-2020	Consumptive (O&M)	140000725111	30-03-2020	1/NWRI	35,750.27
29-02-2020	WRL	140000725111	30-03-2020	1/NWRI	311.87
29-02-2020	Consumptive (O&M)	140000725112	30-03-2020	9/NWRI	10,029.21
29-02-2020	WRL	140000725112	30-03-2020	9/NWRI	87.49
29-02-2020	Total Movement for the month(B)				47,005.45
29-02-2020	Total Outstanding (A+B)				-104,770.48

AGE ANALYSIS

CURRENT	30+ DAYS	60+ DAYS	90+ DAYS	120+ DAYS	TOTAL
47,005.45	150,363.01	0.00	169,147.71	-471,286.65	-104,770.48

Interest charges which are not reflected on this statement but which are applicable to documents will be reflected on the future statements. PLEASE USE THE CONTRACT ACCOUNT NUMBER PROVIDED ABOVE (1000000000 AS REFERENCE WHEN MAKING PAYMENTS) Email warmdatarequests@dws.gov.za for property ownership updates, contact details (including email address for electronic receipt of invoices and statements) and VAT number updates, using your Business Partner number as reference. Email revenue@dws.gov.za for any revenue related queries. i.e. Invoices etc. Please note, as of December 2019 invoices and statements will be available for downloading and printing from the DWS portal through following link <https://statements.dws.gov.za> Please log onto the link to REGISTER.

TAX INVOICE

DWS VAT Reg. no 4040112361



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

Business Partner	25062770
Contract Acc. No:	101167817
Document No:	411734159
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	

YOUR CONTACT OFFICE

Department of Water and Sanitation
Private Bag X313
Pretoria
0001
R535 Waterbron Building
185 Francis Baard Street
Pretoria



HEAD OF FINANCE KALAHARI GOLDRIDGE MINING COMPANY L
TD
PO BOX 0101
MAREETSANE DISTRICT
MAREETSANE
2715

PHONE 0800 200 200
FAX 012 336 1408
EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Details: Property Name: ; Property Number: ; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: VAAL Legal Sector Code: 21A Water Use Sector: D&I_MINING Water Source Type: BOREHOLE Contract No: 10146010 (25062770/2) Water Use Period: 20200201 to 20200229				
	WRM Charge	1 666.67	2.87	47.83
	Plus 15.00% VAT			7.17
	Subtotal			55.00
Contract No: 10146011 (25062770/3)				
	WRM Charge	7 500.00	2.87	215.25
	Plus 15.00% VAT			32.29
	Subtotal			247.54
Property Details: Property Name: ; Property Number: ; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: VAAL Legal Sector Code: 21A Water Use Sector: D&I_MINING Contract No: 10146036 (25062770/17)				
	WRM Charge	2 083.33	2.87	59.79
	Plus 15.00% VAT			8.97
	Subtotal			68.76
Property Details: Property Name: ; Property Number: ; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: VAAL Legal Sector Code: 21A Water Use Sector: D&I_MINING Contract No: 10146037 (25062770/18)				
	WRM Charge	1 666.67	2.87	47.83
	Plus 15.00% VAT			7.17
	Subtotal			55.00
Contract No: 10146038 (25062770/19)				
	WRM Charge	1 666.67	2.87	47.83
	Plus 15.00% VAT			7.17
	Subtotal			55.00
Property Details: Property Name: SPANOVER; Property Number: 146726; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: VAAL Legal Sector Code: 21A Water Use Sector: D&I_MINING Contract No: 10146039 (25062770/20)				
	WRM Charge	1 666.67	2.87	47.83
	Plus 15.00% VAT			7.17
	Subtotal			55.00
Contract No: 10146040 (25062770/21)				
	WRM Charge	1 666.67	2.87	47.83
	Plus 15.00% VAT			7.17

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TAX INVOICE

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REPUBLIC OF SOUTH AFRICA

Business Partner	25062770
Contract Acc. No:	101167817
Document No:	411734159
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	

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TD
PO BOX 0101
MAREETSANE DISTRICT
MAREETSANE
2715

PHONE 0800 200 200
FAX 012 336 1408
EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Subtotal				55.00
Contract No: 10146041 (25062770/22)				
WRM Charge		1 666.67	2.87	47.83
Plus 15.00% VAT				7.17
Subtotal				55.00
Property Details: Property Name: ; Property Number: ; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: VAAL Legal Sector Code: 21A Water Use Sector: D&I_MINING				
Contract No: 10146042 (25062770/23)				
WRM Charge		833.33	2.87	23.92
Plus 15.00% VAT				3.59
Subtotal				27.51
Contract No: 10146043 (25062770/24)				
WRM Charge		2 500.00	2.87	71.75
Plus 15.00% VAT				10.76
Subtotal				82.51
Property Details: Property Name: KOEDOESRAND; Property Number: 146666; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: VAAL Legal Sector Code: 21A Water Use Sector: D&I_MINING				
Contract No: 10146044 (25062770/25)				
WRM Charge		1 666.67	2.87	47.83
Plus 15.00% VAT				7.17
Subtotal				55.00
Contract No: 10146045 (25062770/26)				
WRM Charge		1 666.67	2.87	47.83
Plus 15.00% VAT				7.17
Subtotal				55.00
Property Details: Property Name: ; Property Number: ; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: VAAL Legal Sector Code: 21A Water Use Sector: D&I_MINING				
Contract No: 10146046 (25062770/27)				
WRM Charge		1 666.67	2.87	47.83
Plus 15.00% VAT				7.17
Subtotal				55.00
Contract No: 10146047 (25062770/28)				
WRM Charge		5 333.33	2.87	153.07
Plus 15.00% VAT				22.96
Subtotal				176.03
Property Details: Property Name: ; Property Number: ; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: VAAL Legal Sector Code: 21A Water Use Sector: D&I_MINING				

Continue on next Page

TAX INVOICE

DWS VAT Reg. no 4040112361



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

Business Partner	25062770
Contract Acc. No:	101167817
Document No:	411734159
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	

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Pretoria



**HEAD OF FINANCE KALAHARI GOLDRIDGE MINING COMPANY L
TD
PO BOX 0101
MAREETSANE DISTRICT
MAREETSANE
2715**

PHONE 0800 200 200
FAX 012 336 1408
EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Contract No: 10146048 (25062770/29)				
	WRM Charge	1 666.67	2.87	47.83
	Plus 15.00% VAT			7.17
	Subtotal			55.00
Contract No: 10146049 (25062770/30)				
	WRM Charge	1 666.67	2.87	47.83
	Plus 15.00% VAT			7.17
	Subtotal			55.00
Property Details: Property Name: ; Property Number: ; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: VAAL Legal Sector Code: 21A Water Use Sector: D&I_MINING				
Contract No: 10146050 (25062770/31)				
	WRM Charge	1 666.67	2.87	47.83
	Plus 15.00% VAT			7.17
	Subtotal			55.00
Property Details: Property Name: ; Property Number: ; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: VAAL Legal Sector Code: 21A Water Use Sector: D&I_MINING				
Contract No: 10147674 (25062770/1)				
	WRM Charge	1 666.67	2.87	47.83
	Plus 15.00% VAT			7.17
	Subtotal			55.00
Contract No: 10147675 (25062770/10)				
	WRM Charge	1 666.67	2.87	47.83
	Plus 15.00% VAT			7.17
	Subtotal			55.00
Contract No: 10147676 (25062770/11)				
	WRM Charge	1 666.67	2.87	47.83
	Plus 15.00% VAT			7.17
	Subtotal			55.00
Contract No: 10147677 (25062770/12)				
	WRM Charge	2 500.00	2.87	71.75
	Plus 15.00% VAT			10.76
	Subtotal			82.51
Contract No: 10147678 (25062770/13)				
	WRM Charge	2 500.00	2.87	71.75
	Plus 15.00% VAT			10.76
	Subtotal			82.51
Contract No: 10147679 (25062770/14)				
	WRM Charge	1 666.67	2.87	47.83
	Plus 15.00% VAT			7.17
	Subtotal			55.00
Contract No: 10147680 (25062770/15)				

Continue on next Page

TAX INVOICE

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water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

Business Partner	25062770
Contract Acc. No:	101167817
Document No:	411734159
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	

YOUR CONTACT OFFICE

Department of Water and Sanitation
Private Bag X313
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TD
PO BOX 0101
MAREETSANE DISTRICT
MAREETSANE
2715

PHONE 0800 200 200
FAX 012 336 1408
EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
	WRM Charge	833.33	2.87	23.92
	Plus 15.00% VAT			3.59
	Subtotal			27.51
Contract No:	10147681 (25062770/16)			
	WRM Charge	1 666.67	2.87	47.83
	Plus 15.00% VAT			7.17
	Subtotal			55.00
Contract No:	10147682 (25062770/4)			
	WRM Charge	1 666.67	2.87	47.83
	Plus 15.00% VAT			7.17
	Subtotal			55.00
Contract No:	10147683 (25062770/5)			
	WRM Charge	1 666.67	2.87	47.83
	Plus 15.00% VAT			7.17
	Subtotal			55.00
Contract No:	10147684 (25062770/6)			
	WRM Charge	1 666.67	2.87	47.83
	Plus 15.00% VAT			7.17
	Subtotal			55.00
Contract No:	10147685 (25062770/7)			
	WRM Charge	1 666.67	2.87	47.83
	Plus 15.00% VAT			7.17
	Subtotal			55.00
Contract No:	10147686 (25062770/8)			
	WRM Charge	2 500.00	2.87	71.75
	Plus 15.00% VAT			10.76
	Subtotal			82.51
Contract No:	10147687 (25062770/9)			
	WRM Charge	1 666.67	2.87	47.83
	Plus 15.00% VAT			7.17
	Subtotal			55.00
	Total Charges			2 087.39

IMPORTANT INFORMATION

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CUSTOMER STATEMENT

DWS VAT Reg. no 4040112361



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

BUSINESS PARTNER 25062770
CONTRACT ACCOUNT 101167817
STATEMENT DATE 29-02-2020
PAYMENTS INCLUDED UPTO 29-02-2020



HEAD OF FINANCE
KALAHARI GOLDRIDGE MINING COMPANY L TD
PO BOX 0101
MAREETSANE DISTRICT
MAREETSANE
2715

YOUR CONTACT OFFICE

Regional Director
Gauteng
Private Bag X313
Pretoria
0001

R535 Waterbron Building
185 Francis Baard Street
Pretoria

CONTACT DETAILS

DWS Call Centre
PHONE 0800 200 200
FAX 012 336 1408
EMAIL info@dws.gov.za

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

Customer No: 0025062770

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

E-MAIL ADDRESS

BANKING DETAILS

Bank: ABSA
Account Number: 4054697285
Branch key: 630145
Reference: 101167817

Note: Please turn over leaf for additional banking details

Date	Details	Document Number	Due Date	Water Use No./Div	Amount R (Inc. VAT)
31-01-2020	CMA Balance brought forward				61,895.73
	Sub Total(A)				61,895.73
29-02-2020	WRM Charge	140000724225	30-03-2020	9/CMA	55.00
29-02-2020	WRM Charge	140000724225	30-03-2020	8/CMA	82.51
29-02-2020	WRM Charge	140000724225	30-03-2020	7/CMA	55.00
29-02-2020	WRM Charge	140000724225	30-03-2020	6/CMA	55.00
29-02-2020	WRM Charge	140000724225	30-03-2020	5/CMA	55.00
29-02-2020	WRM Charge	140000724225	30-03-2020	4/CMA	55.00
29-02-2020	WRM Charge	140000724225	30-03-2020	16/CMA	55.00
29-02-2020	WRM Charge	140000724225	30-03-2020	15/CMA	27.51
29-02-2020	WRM Charge	140000724225	30-03-2020	14/CMA	55.00
29-02-2020	WRM Charge	140000724225	30-03-2020	13/CMA	82.51
29-02-2020	WRM Charge	140000724225	30-03-2020	12/CMA	82.51
29-02-2020	WRM Charge	140000724225	30-03-2020	11/CMA	55.00
29-02-2020	WRM Charge	140000724225	30-03-2020	10/CMA	55.00
29-02-2020	WRM Charge	140000724225	30-03-2020	1/CMA	55.00
29-02-2020	WRM Charge	140000724225	30-03-2020	31/CMA	55.00
29-02-2020	WRM Charge	140000724225	30-03-2020	30/CMA	55.00
29-02-2020	WRM Charge	140000724225	30-03-2020	29/CMA	55.00
29-02-2020	WRM Charge	140000724225	30-03-2020	28/CMA	176.03
29-02-2020	WRM Charge	140000724225	30-03-2020	27/CMA	55.00
29-02-2020	WRM Charge	140000724225	30-03-2020	26/CMA	55.00
29-02-2020	WRM Charge	140000724225	30-03-2020	25/CMA	55.00
29-02-2020	WRM Charge	140000724225	30-03-2020	24/CMA	82.51
29-02-2020	WRM Charge	140000724225	30-03-2020	23/CMA	27.51
29-02-2020	WRM Charge	140000724225	30-03-2020	22/CMA	55.00
29-02-2020	WRM Charge	140000724225	30-03-2020	21/CMA	55.00
29-02-2020	WRM Charge	140000724225	30-03-2020	20/CMA	55.00
29-02-2020	WRM Charge	140000724225	30-03-2020	19/CMA	55.00
29-02-2020	WRM Charge	140000724225	30-03-2020	18/CMA	55.00
29-02-2020	WRM Charge	140000724225	30-03-2020	17/CMA	68.76
29-02-2020	WRM Charge	140000724225	30-03-2020	3/CMA	247.54
29-02-2020	WRM Charge	140000724225	30-03-2020	2/CMA	55.00
29-02-2020	Total Movement for the month(B)				2,087.39
29-02-2020	Total Outstanding (A+B)				63,983.12

AGE ANALYSIS

CURRENT	30+ DAYS	60+ DAYS	90+ DAYS	120+ DAYS	TOTAL
2,087.39	4,174.78	0.00	4,174.78	53,546.17	63,983.12

Interest charges which are not reflected on this statement but which are applicable to documents will be reflected on the future statements. PLEASE USE THE CONTRACT ACCOUNT NUMBER PROVIDED ABOVE (1000000000 AS REFERENCE WHEN MAKING PAYMENTS) Email warmdatarequests@dws.gov.za for property ownership updates, contact details (including email address for electronic receipt of invoices and statements) and VAT number updates, using your Business Partner number as reference. Email revenue@dws.gov.za for any revenue related queries. i.e. Invoices etc. Please note, as of December 2019 invoices and statements will be available for downloading and printing from the DWS portal through following link <https://statements.dws.gov.za> Please log onto the link to REGISTER.

TAX INVOICE

DWS VAT Reg. no 4040112361



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

Business Partner	21150335
Contract Acc. No:	100268930
Document No:	411732720
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	
NWRI Cust No:	60009674



HEAD OF FINANCE EZEMVELO KZN WILDLIFE
PO BOX 13069
CASCADES
3202

YOUR CONTACT OFFICE

Department of Water and Sanitation
Private Bag X313
Pretoria
0001
R535 Waterbron Building
185 Francis Baard Street
Pretoria

PHONE 0800 200 200
FAX 012 336 1408
EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Details: Property Name: MIDMAR NATURE RESERVE; Property Number: 266305; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: PONGOLA-MZIMKULU Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE Scheme Name: UMGENI RIVER GWS (MIDMAR ALBE SMP: DOMESTIC AND INDUSTRIAL USERS Water Source Type: SCHEME Contract No: 10035261 (21150335/1) Water Use Period: 20200201 to 20200229				
	WRM Charge	2 992.00	2.56	76.60
	Plus 15.00% VAT			11.49
	Subtotal			88.09
Contract No: 10035270 (21150335/2)	WRM Charge	547.50	2.56	14.02
	Plus 15.00% VAT			2.10
	Subtotal			16.12
Water Source Type: BOREHOLE Contract No: 10035278 (21150335/8)				
	WRM Charge	437.50	2.56	11.20
	Plus 15.00% VAT			1.68
	Subtotal			12.88
Water Source Type: SCHEME Contract No: 10069796 (21150335/4)				
	WRM Charge	1 041.67	2.56	26.67
	Plus 15.00% VAT			4.00
	Subtotal			30.67
Contract No: 10069803 (21150335/5)	WRM Charge	608.33	2.56	15.57
	Plus 15.00% VAT			2.34
	Subtotal			17.91
Contract No: 10069808 (21150335/6)	WRM Charge	1 141.67	2.56	29.23
	Plus 15.00% VAT			4.38
	Subtotal			33.61
	Total Charges			199.28

IMPORTANT INFORMATION

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TAX INVOICE

DWS VAT Reg. no 4040112361

Business Partner	21150335
Contract Acc. No:	100268930
Document No:	411732721
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	
NWRI Cust No:	60009674



HEAD OF FINANCE EZEMVELO KZN WILDLIFE
PO BOX 13069
CASCADES
3202



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

YOUR CONTACT OFFICE

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Private Bag X313
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R535 Waterbron Building
185 Francis Baard Street
Pretoria

PHONE 0800 200 200

FAX 012 336 1408

EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Contract No: 10035262 (21150335/1)				
Water Use Period: 20200201 to 20200229				
	Consumptive (O&M)	2 992.00	33.71	1 008.60
	Consumptive (ROA)	2 992.00	5.27	157.68
	Consumptive (Depr)	2 992.00	4.15	124.17
	Plus 15.00% VAT			193.57
	Subtotal			1 484.02
	WRL	2 992.00	6.73	201.36
	Total Charges			1 685.38

IMPORTANT INFORMATION

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TAX INVOICE

DWS VAT Reg. no 4040112361

Business Partner	21150335
Contract Acc. No:	100268930
Document No:	411732722
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	
NWRI Cust No:	60009674



HEAD OF FINANCE EZEMVELO KZN WILDLIFE
PO BOX 13069
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water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

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R535 Waterbron Building
185 Francis Baard Street
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PHONE 0800 200 200

FAX 012 336 1408

EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Contract No: 10035271 (21150335/2)				
Water Use Period: 20200201 to 20200229				
	Consumptive (O&M)	547.50	33.71	184.56
	Consumptive (ROA)	547.50	5.27	28.85
	Consumptive (Depr)	547.50	4.15	22.72
	Plus 15.00% VAT			35.42
	Subtotal			271.55
	WRL	547.50	6.73	36.85
	Total Charges			308.40

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TAX INVOICE

DWS VAT Reg. no 4040112361

Business Partner	21150335
Contract Acc. No:	100268930
Document No:	411732723
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	
NWRI Cust No:	60009674



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PO BOX 13069
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water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

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Private Bag X313
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R535 Waterbron Building
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Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Contract No: 10069797 (21150335/4)				
Water Use Period: 20200201 to 20200229				
	Consumptive (O&M)	1 041.67	33.71	351.15
	Consumptive (ROA)	1 041.67	5.27	54.90
	Consumptive (Depr)	1 041.67	4.15	43.23
	Plus 15.00% VAT			67.39
	Subtotal			516.67
	WRL	1 041.67	6.73	70.10
	Total Charges			586.77

IMPORTANT INFORMATION

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TAX INVOICE

DWS VAT Reg. no 4040112361

Business Partner	21150335
Contract Acc. No:	100268930
Document No:	411732724
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	
NWRI Cust No:	60009674



HEAD OF FINANCE EZEMVELO KZN WILDLIFE
PO BOX 13069
CASCADES
3202



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

YOUR CONTACT OFFICE

Department of Water and Sanitation
Private Bag X313
Pretoria
0001
R535 Waterbron Building
185 Francis Baard Street
Pretoria

PHONE 0800 200 200

FAX 012 336 1408

EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Contract No: 10069804 (21150335/5)				
Water Use Period: 20200201 to 20200229				
	Consumptive (O&M)	608.33	33.71	205.07
	Consumptive (ROA)	608.33	5.27	32.06
	Consumptive (Depr)	608.33	4.15	25.25
	Plus 15.00% VAT			39.36
	Subtotal			301.74
	WRL	608.33	6.73	40.94
	Total Charges			342.68

IMPORTANT INFORMATION

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

TAX INVOICE

DWS VAT Reg. no 4040112361

Business Partner	21150335
Contract Acc. No:	100268930
Document No:	411732725
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	
NWRI Cust No:	60009674



HEAD OF FINANCE EZEMVELO KZN WILDLIFE
PO BOX 13069
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3202



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

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Pretoria

PHONE 0800 200 200

FAX 012 336 1408

EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Contract No: 10069809 (21150335/6)				
Water Use Period: 20200201 to 20200229				
	Consumptive (O&M)	1 141.67	33.71	384.86
	Consumptive (ROA)	1 141.67	5.27	60.17
	Consumptive (Depr)	1 141.67	4.15	47.38
	Plus 15.00% VAT			73.86
	Subtotal			566.27
	WRL	1 141.67	6.73	76.83
	Total Charges			643.10

IMPORTANT INFORMATION

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CUSTOMER STATEMENT

DWS VAT Reg. no 4040112361



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

BUSINESS PARTNER 21150335
CONTRACT ACCOUNT 100268930
STATEMENT DATE 29-02-2020
PAYMENTS INCLUDED UPTO 29-02-2020



HEAD OF FINANCE
EZEMVELO KZN WILDLIFE
PO BOX 13069
CASCADES
3202

YOUR CONTACT OFFICE

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185 Francis Baard Street
Pretoria

CONTACT DETAILS

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

Customer No: 0021150335

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

E-MAIL ADDRESS

BANKING DETAILS

Bank: ABSA
Account Number: 4054697285
Branch key: 630145
Reference: 100268930

Note: Please turn over leaf for additional banking details

Date	Details	Document Number	Due Date	Water Use No./Div	Amount R (Inc. VAT)
31-01-2020	CMA Balance brought forward				31,688.31
31-01-2020	NWRI Balance brought forward				349,257.71
31-01-2020	Total Balance brought forward				380,946.02
	Sub Total(A)				380,946.02
29-02-2020	WRM Charge	140000722798	30-03-2020	1/CMA	88.09
29-02-2020	WRM Charge	140000722798	30-03-2020	2/CMA	16.12
29-02-2020	WRM Charge	140000722798	30-03-2020	8/CMA	12.88
29-02-2020	WRM Charge	140000722798	30-03-2020	4/CMA	30.67
29-02-2020	WRM Charge	140000722798	30-03-2020	5/CMA	17.91
29-02-2020	WRM Charge	140000722798	30-03-2020	6/CMA	33.61
29-02-2020	Consumptive (O&M)	140000722799	30-03-2020	1/NWRI	1,159.89
29-02-2020	Consumptive (Depr)	140000722799	30-03-2020	1/NWRI	142.80
29-02-2020	Consumptive (ROA)	140000722799	30-03-2020	1/NWRI	181.33
29-02-2020	WRL	140000722799	30-03-2020	1/NWRI	201.36
29-02-2020	Consumptive (O&M)	140000722800	30-03-2020	2/NWRI	212.24
29-02-2020	Consumptive (Depr)	140000722800	30-03-2020	2/NWRI	26.13
29-02-2020	Consumptive (ROA)	140000722800	30-03-2020	2/NWRI	33.18
29-02-2020	WRL	140000722800	30-03-2020	2/NWRI	36.85
29-02-2020	Consumptive (O&M)	140000722801	30-03-2020	4/NWRI	403.82
29-02-2020	Consumptive (Depr)	140000722801	30-03-2020	4/NWRI	49.71
29-02-2020	Consumptive (ROA)	140000722801	30-03-2020	4/NWRI	63.14
29-02-2020	WRL	140000722801	30-03-2020	4/NWRI	70.10
29-02-2020	Consumptive (O&M)	140000722802	30-03-2020	5/NWRI	235.83
29-02-2020	Consumptive (Depr)	140000722802	30-03-2020	5/NWRI	29.04
29-02-2020	Consumptive (ROA)	140000722802	30-03-2020	5/NWRI	36.87
29-02-2020	WRL	140000722802	30-03-2020	5/NWRI	40.94
29-02-2020	Consumptive (O&M)	140000722803	30-03-2020	6/NWRI	442.58
29-02-2020	Consumptive (Depr)	140000722803	30-03-2020	6/NWRI	54.49
29-02-2020	Consumptive (ROA)	140000722803	30-03-2020	6/NWRI	69.20
29-02-2020	WRL	140000722803	30-03-2020	6/NWRI	76.83
29-02-2020	Total Movement for the month(B)				3,765.61
29-02-2020	Total Outstanding (A+B)				384,711.63

AGE ANALYSIS

CURRENT	30+ DAYS	60+ DAYS	90+ DAYS	120+ DAYS	TOTAL
3,765.61	9,768.04	0.00	7,454.02	363,723.96	384,711.63

Interest charges which are not reflected on this statement but which are applicable to documents will be reflected on the future statements. PLEASE USE THE CONTRACT ACCOUNT NUMBER PROVIDED ABOVE (1000000000 AS REFERENCE WHEN MAKING PAYMENTS) Email warmdatarequests@dws.gov.za for property ownership updates, contact details (including email address for electronic receipt of invoices and statements) and VAT number updates, using your Business Partner number as reference. Email revenue@dws.gov.za for any revenue related queries. i.e. Invoices etc. Please note, as of December 2019 invoices and statements will be available for downloading and printing from the DWS portal through following link <https://statements.dws.gov.za> Please log onto the link to REGISTER.

TAX INVOICE

DWS VAT Reg. no 4040112361



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

Business Partner	21159693
Contract Acc. No:	100286378
Document No:	411732736
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	4000791915
NWRI Cust No:	60009960



HEAD OF FINANCE DC27 - UMKHANYAKUDE
PO BOX 449
MKUZE
3965

YOUR CONTACT OFFICE

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0001
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185 Francis Baard Street
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EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Details: Property Name: GENERIC PROPERTY; Property Number: ; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: PONGOLA-MZIMKULU Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE Scheme Name: PONGOLA RIVER GWS (PONGOLAPOOR SMP: DAM OR RIVER Contract No: 10037731 (21159693/10) Water Use Period: 20200201 to 20200229				
	WRM Charge	9 000.00	2.56	230.40
	Plus 15.00% VAT			34.56
	Subtotal			264.96
Contract No: 10037741 (21159693/15)	WRM Charge	304 166.67	2.56	7 786.67
	Plus 15.00% VAT			1 168.00
	Subtotal			8 954.67
Contract No: 10037750 (21159693/2)	WRM Charge	7 865.25	2.56	201.35
	Plus 15.00% VAT			30.20
	Subtotal			231.55
Water Source Type: LAKE				
Contract No: 10037759 (21159693/3)	WRM Charge	3 102.50	2.56	79.42
	Plus 15.00% VAT			11.91
	Subtotal			91.33
Contract No: 10037768 (21159693/5)	WRM Charge	19 010.42	2.56	486.67
	Plus 15.00% VAT			73.00
	Subtotal			559.67
Water Source Type: RIVER/STREAM				
Contract No: 10071453 (21159693/1)	WRM Charge	8 833.33	2.56	226.13
	Plus 15.00% VAT			33.92
	Subtotal			260.05
Contract No: 10071460 (21159693/19)	WRM Charge	304 166.67	2.56	7 786.67
	Plus 15.00% VAT			1 168.00
	Subtotal			8 954.67
Water Source Type: LAKE				
Contract No: 10071465 (21159693/4)	WRM Charge	3 102.50	2.56	79.42
	Plus 15.00% VAT			11.91
	Subtotal			91.33
Water Source Type: RIVER/STREAM				
Contract No: 10071471 (21159693/9)	WRM Charge	27 740.00	2.56	710.14
	Plus 15.00% VAT			106.52

Continue on next Page

TAX INVOICE

DWS VAT Reg. no 4040112361



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

Business Partner	21159693
Contract Acc. No:	100286378
Document No:	411732736
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	4000791915
NWRI Cust No:	60009960



HEAD OF FINANCE DC27 - UMKHANYAKUDE
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EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Subtotal				816.66
Water Source Type: SCHEME				
Contract No:	10087264 (21159693/16)			
	WRM Charge	93 064.17	2.56	2 382.44
	Plus 15.00% VAT			357.37
	Subtotal			2 739.81
Contract No:	10087266 (21159693/18)			
	WRM Charge	12 592.50	2.56	322.37
	Plus 15.00% VAT			48.36
	Subtotal			370.73
Contract No:	10087268 (21159693/7)			
	WRM Charge	32 000.00	2.56	819.20
	Plus 15.00% VAT			122.88
	Subtotal			942.08
	Total Charges			24 277.51

IMPORTANT INFORMATION

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TAX INVOICE

DWS VAT Reg. no 4040112361



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

Business Partner	21159693
Contract Acc. No:	100286378
Document No:	411732737
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	4000791915
NWRI Cust No:	60009960



HEAD OF FINANCE DC27 - UMKHANYAKUDE
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YOUR CONTACT OFFICE

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EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Contract No: 10087265 (21159693/16)				
Water Use Period: 20200201 to 20200229				
	Consumptive (O&M)	28 080.00	27.05	7 595.64
	Consumptive (ROA)	28 080.00	23.57	6 618.46
	Consumptive (Depr)	28 080.00	1.87	525.10
	Plus 15.00% VAT			2 210.88
	Subtotal			16 950.08
	WRL	28 080.00	6.73	1 889.78
	Total Charges			18 839.86

IMPORTANT INFORMATION

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TAX INVOICE

DWS VAT Reg. no 4040112361

Business Partner	21159693
Contract Acc. No:	100286378
Document No:	411732738
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	4000791915
NWRI Cust No:	60009960



HEAD OF FINANCE DC27 - UMKHANYAKUDE
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water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

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R535 Waterbron Building
185 Francis Baard Street
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PHONE 0800 200 200

FAX 012 336 1408

EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Contract No: 10087267 (21159693/18)				
Water Use Period: 20200201 to 20200229				
	Consumptive (O&M)	61 300.00	27.05	16 581.65
	Consumptive (ROA)	61 300.00	23.57	14 448.41
	Consumptive (Depr)	61 300.00	1.87	1 146.31
	Plus 15.00% VAT			4 826.46
	Subtotal			37 002.83
	WRL	61 300.00	6.73	4 125.49
	Total Charges			41 128.32

IMPORTANT INFORMATION

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CUSTOMER STATEMENT

DWS VAT Reg. no 4040112361



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

BUSINESS PARTNER 21159693
CONTRACT ACCOUNT 100286378
STATEMENT DATE 29-02-2020
PAYMENTS INCLUDED UPTO 29-02-2020



HEAD OF FINANCE
DC27 - UMKHANYAKUDE
PO BOX 449
MKUZE
3965

YOUR CONTACT OFFICE

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Pretoria
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CONTACT DETAILS

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

Customer No: 0021159693

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

E-MAIL ADDRESS

BANKING DETAILS

Bank: ABSA
Account Number: 4054697285
Branch key: 630145
Reference: 100286378

Note: Please turn over leaf for additional banking details

Date	Details	Document Number	Due Date	Water Use No./Div	Amount R (Inc. VAT)
31-01-2020	CMA Balance brought forward				1,293,107.83
31-01-2020	NWRI Balance brought forward				11,289,277.77
31-01-2020	Total Balance brought forward				12,582,385.60
	Sub Total(A)				12,582,385.60
29-02-2020	WRM Charge	140000722814	30-03-2020	7/CMA	942.08
29-02-2020	WRM Charge	140000722814	30-03-2020	18/CMA	370.73
29-02-2020	WRM Charge	140000722814	30-03-2020	16/CMA	2,739.81
29-02-2020	WRM Charge	140000722814	30-03-2020	9/CMA	816.66
29-02-2020	WRM Charge	140000722814	30-03-2020	4/CMA	91.33
29-02-2020	WRM Charge	140000722814	30-03-2020	19/CMA	8,954.67
29-02-2020	WRM Charge	140000722814	30-03-2020	1/CMA	260.05
29-02-2020	WRM Charge	140000722814	30-03-2020	5/CMA	559.67
29-02-2020	WRM Charge	140000722814	30-03-2020	3/CMA	91.33
29-02-2020	WRM Charge	140000722814	30-03-2020	2/CMA	231.55
29-02-2020	WRM Charge	140000722814	30-03-2020	15/CMA	8,954.67
29-02-2020	WRM Charge	140000722814	30-03-2020	10/CMA	264.96
29-02-2020	Consumptive (O&M)	140000722815	30-03-2020	16/NWRI	8,734.98
29-02-2020	Consumptive (Depr)	140000722815	30-03-2020	16/NWRI	603.87
29-02-2020	Consumptive (ROA)	140000722815	30-03-2020	16/NWRI	7,611.23
29-02-2020	WRL	140000722815	30-03-2020	16/NWRI	1,889.78
29-02-2020	Consumptive (O&M)	140000722816	30-03-2020	18/NWRI	19,068.90
29-02-2020	Consumptive (Depr)	140000722816	30-03-2020	18/NWRI	1,318.26
29-02-2020	Consumptive (ROA)	140000722816	30-03-2020	18/NWRI	16,615.67
29-02-2020	WRL	140000722816	30-03-2020	18/NWRI	4,125.49
29-02-2020	Total Movement for the month(B)				84,245.69
29-02-2020	Total Outstanding (A+B)				12,666,631.29

AGE ANALYSIS

CURRENT	30+ DAYS	60+ DAYS	90+ DAYS	120+ DAYS	TOTAL
84,245.69	323,885.39	0.00	315,416.45	11,943,083.76	12,666,631.29

Interest charges which are not reflected on this statement but which are applicable to documents will be reflected on the future statements. PLEASE USE THE CONTRACT ACCOUNT NUMBER PROVIDED ABOVE (1000000000 AS REFERENCE WHEN MAKING PAYMENTS) Email warmsdatarequests@dws.gov.za for property ownership updates, contact details (including email address for electronic receipt of invoices and statements) and VAT number updates, using your Business Partner number as reference. Email revenue@dws.gov.za for any revenue related queries. i.e. Invoices etc. Please note, as of December 2019 invoices and statements will be available for downloading and printing from the DWS portal through following link <https://statements.dws.gov.za> Please log onto the link to REGISTER.

TAX INVOICE

DWS VAT Reg. no 4040112361



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

Business Partner	28076894
Contract Acc. No:	100339480
Document No:	411734491
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	4500157377



HEAD OF FINANCE ALFRED NZO DISTRICT MUNICIPALITY
PRIVATE BAG X511
MOUNT AYLIFF
4735

YOUR CONTACT OFFICE

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185 Francis Baard Street
Pretoria

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FAX 012 336 1408
EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Details: Property Name: MZIMVUBU LOCAL MUNICIPALITY; Property Number: 97107; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: MZIMVUBU-TSITSIKAMA Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE Water Source Type: SPRING/EYE Contract No: 10046066 (28076894/10) Water Use Period: 20200201 to 20200229				
	WRM Charge	666.67	3.40	22.67
	Plus 15.00% VAT			3.40
	Subtotal			26.07
Water Source Type: RIVER/STREAM Contract No: 10046073 (28076894/11)				
	WRM Charge	612.50	3.40	20.83
	Plus 15.00% VAT			3.12
	Subtotal			23.95
Water Source Type: SPRING/EYE Contract No: 10046078 (28076894/13)				
	WRM Charge	730.00	3.40	24.82
	Plus 15.00% VAT			3.72
	Subtotal			28.54
Water Source Type: RIVER/STREAM Contract No: 10046087 (28076894/15)				
	WRM Charge	691.67	3.40	23.52
	Plus 15.00% VAT			3.53
	Subtotal			27.05
Water Source Type: SPRING/EYE Contract No: 10046093 (28076894/16)				
	WRM Charge	464.17	3.40	15.78
	Plus 15.00% VAT			2.37
	Subtotal			18.15
Water Source Type: RIVER/STREAM Contract No: 10046101 (28076894/18)				
	WRM Charge	608.33	3.40	20.68
	Plus 15.00% VAT			3.10
	Subtotal			23.78
Water Source Type: BOREHOLE Contract No: 10046109 (28076894/20)				
	WRM Charge	1 000.00	3.40	34.00
	Plus 15.00% VAT			5.10
	Subtotal			39.10
Contract No: 10046116 (28076894/22)				
	WRM Charge	1 000.00	3.40	34.00
	Plus 15.00% VAT			5.10
	Subtotal			39.10
Water Source Type: SPRING/EYE				

Continue on next Page

TAX INVOICE

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water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

Business Partner	28076894
Contract Acc. No:	100339480
Document No:	411734491
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	4500157377

YOUR CONTACT OFFICE

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HEAD OF FINANCE ALFRED NZO DISTRICT MUNICIPALITY
PRIVATE BAG X511
MOUNT AYLIFF
4735

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Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Contract No:	10046123 (28076894/25)			
	WRM Charge	416.67	3.40	14.17
	Plus 15.00% VAT			2.13
	Subtotal			16.30
Contract No:	10046130 (28076894/27)			
	WRM Charge	1 250.00	3.40	42.50
	Plus 15.00% VAT			6.38
	Subtotal			48.88
Contract No:	10046137 (28076894/28)			
	WRM Charge	911.75	3.40	31.00
	Plus 15.00% VAT			4.65
	Subtotal			35.65
Contract No:	10046144 (28076894/30)			
	WRM Charge	933.33	3.40	31.73
	Plus 15.00% VAT			4.76
	Subtotal			36.49
Contract No:	10046149 (28076894/31)			
	WRM Charge	895.08	3.40	30.43
	Plus 15.00% VAT			4.56
	Subtotal			34.99
Contract No:	10046155 (28076894/33)			
	WRM Charge	748.42	3.40	25.45
	Plus 15.00% VAT			3.82
	Subtotal			29.27
Contract No:	10046163 (28076894/36)			
	WRM Charge	773.42	3.40	26.30
	Plus 15.00% VAT			3.95
	Subtotal			30.25
Water Source Type: BOREHOLE				
Contract No:	10046170 (28076894/38)			
	WRM Charge	13 666.67	3.40	464.67
	Plus 15.00% VAT			69.70
	Subtotal			534.37
Contract No:	10046178 (28076894/39)			
	WRM Charge	10 416.67	3.40	354.17
	Plus 15.00% VAT			53.13
	Subtotal			407.30
Contract No:	10046184 (28076894/4)			
	WRM Charge	625.00	3.40	21.25
	Plus 15.00% VAT			3.19
	Subtotal			24.44
Contract No:	10046189 (28076894/41)			
	WRM Charge	678.67	3.40	23.07
	Plus 15.00% VAT			3.46
	Subtotal			26.53

Continue on next Page

TAX INVOICE

DWS VAT Reg. no 4040112361



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

Business Partner	28076894
Contract Acc. No:	100339480
Document No:	411734491
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	4500157377



HEAD OF FINANCE ALFRED NZO DISTRICT MUNICIPALITY
PRIVATE BAG X511
MOUNT AYLIFF
4735

YOUR CONTACT OFFICE

Department of Water and Sanitation
Private Bag X313
Pretoria
0001
R535 Waterbron Building
185 Francis Baard Street
Pretoria

PHONE 0800 200 200
FAX 012 336 1408
EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Water Source Type: SPRING/EYE				
Contract No:	10046195 (28076894/43)			
	WRM Charge	812.17	3.40	27.61
	Plus 15.00% VAT			4.14
	Subtotal			31.75
Contract No:	10046203 (28076894/44)			
	WRM Charge	881.83	3.40	29.98
	Plus 15.00% VAT			4.50
	Subtotal			34.48
Water Source Type: BOREHOLE				
Contract No:	10046211 (28076894/46)			
	WRM Charge	1 155.00	3.40	39.27
	Plus 15.00% VAT			5.89
	Subtotal			45.16
Water Source Type: SPRING/EYE				
Contract No:	10046220 (28076894/49)			
	WRM Charge	388.83	3.40	13.22
	Plus 15.00% VAT			1.98
	Subtotal			15.20
Water Source Type: RIVER/STREAM				
Contract No:	10046227 (28076894/5)			
	WRM Charge	741.67	3.40	25.22
	Plus 15.00% VAT			3.78
	Subtotal			29.00
Water Source Type: SPRING/EYE				
Contract No:	10046232 (28076894/50)			
	WRM Charge	625.00	3.40	21.25
	Plus 15.00% VAT			3.19
	Subtotal			24.44
Water Source Type: RIVER/STREAM				
Contract No:	10046261 (28076894/6)			
	WRM Charge	812.50	3.40	27.63
	Plus 15.00% VAT			4.14
	Subtotal			31.77
Water Source Type: SPRING/EYE				
Contract No:	10046299 (28076894/7)			
	WRM Charge	730.00	3.40	24.82
	Plus 15.00% VAT			3.72
	Subtotal			28.54
Water Source Type: BOREHOLE				
Contract No:	10063255 (28076894/1)			
	WRM Charge	416.67	3.40	14.17
	Plus 15.00% VAT			2.13
	Subtotal			16.30
Water Source Type: SPRING/EYE				

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TAX INVOICE

DWS VAT Reg. no 4040112361



water & sanitation

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Business Partner	28076894
Contract Acc. No:	100339480
Document No:	411734491
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Payment Terms:	30 Days
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Customer VAT Reg. No:	4500157377

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R535 Waterbron Building
185 Francis Baard Street
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MOUNT AYLIFF
4735**

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FAX 012 336 1408
EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Contract No: 10063259 (28076894/12)				
	WRM Charge	500.00	3.40	17.00
	Plus 15.00% VAT			2.55
	Subtotal			19.55
Water Source Type: RIVER/STREAM				
Contract No: 10063263 (28076894/14)				
	WRM Charge	779.17	3.40	26.49
	Plus 15.00% VAT			3.97
	Subtotal			30.46
Water Source Type: SPRING/EYE				
Contract No: 10063267 (28076894/17)				
	WRM Charge	566.67	3.40	19.27
	Plus 15.00% VAT			2.89
	Subtotal			22.16
Contract No: 10063272 (28076894/19)				
	WRM Charge	611.08	3.40	20.78
	Plus 15.00% VAT			3.12
	Subtotal			23.90
Water Source Type: RIVER/STREAM				
Contract No: 10063275 (28076894/2)				
	WRM Charge	833.33	3.40	28.33
	Plus 15.00% VAT			4.25
	Subtotal			32.58
Water Source Type: BOREHOLE				
Contract No: 10063279 (28076894/21)				
	WRM Charge	1 000.00	3.40	34.00
	Plus 15.00% VAT			5.10
	Subtotal			39.10
Contract No: 10063283 (28076894/23)				
	WRM Charge	1 496.67	3.40	50.89
	Plus 15.00% VAT			7.63
	Subtotal			58.52
Water Source Type: SPRING/EYE				
Contract No: 10063287 (28076894/24)				
	WRM Charge	833.33	3.40	28.33
	Plus 15.00% VAT			4.25
	Subtotal			32.58
Contract No: 10063291 (28076894/26)				
	WRM Charge	958.33	3.40	32.58
	Plus 15.00% VAT			4.89
	Subtotal			37.47
Contract No: 10063296 (28076894/29)				
	WRM Charge	1 428.33	3.40	48.56
	Plus 15.00% VAT			7.28
	Subtotal			55.84

Continue on next Page

TAX INVOICE

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Business Partner	28076894
Contract Acc. No:	100339480
Document No:	411734491
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	4500157377

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Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Water Source Type: BOREHOLE				
Contract No:	10063299 (28076894/3)			
	WRM Charge	1 041.67	3.40	35.42
	Plus 15.00% VAT			5.31
	Subtotal			40.73
Water Source Type: SPRING/EYE				
Contract No:	10063303 (28076894/32)			
	WRM Charge	1 331.67	3.40	45.28
	Plus 15.00% VAT			6.79
	Subtotal			52.07
Water Source Type: BOREHOLE				
Contract No:	10063307 (28076894/34)			
	WRM Charge	1 060.08	3.40	36.04
	Plus 15.00% VAT			5.41
	Subtotal			41.45
Water Source Type: RIVER/STREAM				
Contract No:	10063310 (28076894/35)			
	WRM Charge	1 311.75	3.40	44.60
	Plus 15.00% VAT			6.69
	Subtotal			51.29
Water Source Type: SPRING/EYE				
Contract No:	10063315 (28076894/37)			
	WRM Charge	912.33	3.40	31.02
	Plus 15.00% VAT			4.65
	Subtotal			35.67
Water Source Type: BOREHOLE				
Contract No:	10063319 (28076894/40)			
	WRM Charge	1 283.33	3.40	43.63
	Plus 15.00% VAT			6.54
	Subtotal			50.17
Water Source Type: SPRING/EYE				
Contract No:	10063323 (28076894/42)			
	WRM Charge	595.83	3.40	20.26
	Plus 15.00% VAT			3.04
	Subtotal			23.30
Contract No:	10063326 (28076894/45)			
	WRM Charge	650.00	3.40	22.10
	Plus 15.00% VAT			3.32
	Subtotal			25.42
Water Source Type: BOREHOLE				
Contract No:	10063330 (28076894/47)			
	WRM Charge	1 041.67	3.40	35.42
	Plus 15.00% VAT			5.31
	Subtotal			40.73
Contract No:	10063334 (28076894/48)			

Continue on next Page

TAX INVOICE

DWS VAT Reg. no 4040112361

Business Partner	28076894
Contract Acc. No:	100339480
Document No:	411734491
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	4500157377



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

YOUR CONTACT OFFICE

Department of Water and Sanitation
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Pretoria
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R535 Waterbron Building
185 Francis Baard Street
Pretoria



HEAD OF FINANCE ALFRED NZO DISTRICT MUNICIPALITY
PRIVATE BAG X511
MOUNT AYLIFF
4735

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FAX 012 336 1408
EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
	WRM Charge	1 155.00	3.40	39.27
	Plus 15.00% VAT			5.89
	Subtotal			45.16
Water Source Type: RIVER/STREAM				
Contract No:	10063339 (28076894/51)			
	WRM Charge	24 333.33	3.40	827.33
	Plus 15.00% VAT			124.10
	Subtotal			951.43
Contract No:	10063379 (28076894/8)			
	WRM Charge	816.67	3.40	27.77
	Plus 15.00% VAT			4.17
	Subtotal			31.94
Contract No:	10063383 (28076894/9)			
	WRM Charge	833.33	3.40	28.33
	Plus 15.00% VAT			4.25
	Subtotal			32.58
	Total Charges			3 480.95

IMPORTANT INFORMATION

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

CUSTOMER STATEMENT

DWS VAT Reg. no 4040112361



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

BUSINESS PARTNER 28076894
CONTRACT ACCOUNT 100339480
STATEMENT DATE 29-02-2020
PAYMENTS INCLUDED UPTO 29-02-2020



HEAD OF FINANCE

ALFRED NZO DISTRICT MUNICIPALITY

PRIVATE BAG X511

MOUNT AYLIFF

4735

YOUR CONTACT OFFICE

Regional Director
Gauteng
Private Bag X313
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R535 Waterbron Building
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Pretoria

CONTACT DETAILS

DWS Call Centre
PHONE 0800 200 200
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EMAIL info@dws.gov.za

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

Customer No: 0028076894

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

E-MAIL ADDRESS

BANKING DETAILS

Bank: ABSA
Account Number: 4054697285
Branch key: 630145
Reference: 100339480

Note: Please turn over leaf for additional banking details

Date	Details	Document Number	Due Date	Water Use No./Div	Amount R (Inc. VAT)
31-01-2020	CMA Balance brought forward				27,827.03
	Sub Total(A)				27,827.03
29-02-2020	WRM Charge	140000724572	30-03-2020	7/CMA	28.54
29-02-2020	WRM Charge	140000724572	30-03-2020	1/CMA	16.30
29-02-2020	WRM Charge	140000724572	30-03-2020	12/CMA	19.55
29-02-2020	WRM Charge	140000724572	30-03-2020	14/CMA	30.46
29-02-2020	WRM Charge	140000724572	30-03-2020	17/CMA	22.16
29-02-2020	WRM Charge	140000724572	30-03-2020	19/CMA	23.90
29-02-2020	WRM Charge	140000724572	30-03-2020	2/CMA	32.58
29-02-2020	WRM Charge	140000724572	30-03-2020	21/CMA	39.10
29-02-2020	WRM Charge	140000724572	30-03-2020	23/CMA	58.52
29-02-2020	WRM Charge	140000724572	30-03-2020	24/CMA	32.58
29-02-2020	WRM Charge	140000724572	30-03-2020	26/CMA	37.47
29-02-2020	WRM Charge	140000724572	30-03-2020	29/CMA	55.84
29-02-2020	WRM Charge	140000724572	30-03-2020	3/CMA	40.73
29-02-2020	WRM Charge	140000724572	30-03-2020	32/CMA	52.07
29-02-2020	WRM Charge	140000724572	30-03-2020	34/CMA	41.45
29-02-2020	WRM Charge	140000724572	30-03-2020	35/CMA	51.29
29-02-2020	WRM Charge	140000724572	30-03-2020	37/CMA	35.67
29-02-2020	WRM Charge	140000724572	30-03-2020	40/CMA	50.17
29-02-2020	WRM Charge	140000724572	30-03-2020	42/CMA	23.30
29-02-2020	WRM Charge	140000724572	30-03-2020	45/CMA	25.42
29-02-2020	WRM Charge	140000724572	30-03-2020	47/CMA	40.73
29-02-2020	WRM Charge	140000724572	30-03-2020	48/CMA	45.16
29-02-2020	WRM Charge	140000724572	30-03-2020	51/CMA	951.43
29-02-2020	WRM Charge	140000724572	30-03-2020	8/CMA	31.94
29-02-2020	WRM Charge	140000724572	30-03-2020	9/CMA	32.58
29-02-2020	WRM Charge	140000724572	30-03-2020	6/CMA	31.77
29-02-2020	WRM Charge	140000724572	30-03-2020	10/CMA	26.07
29-02-2020	WRM Charge	140000724572	30-03-2020	11/CMA	23.95
29-02-2020	WRM Charge	140000724572	30-03-2020	13/CMA	28.54
29-02-2020	WRM Charge	140000724572	30-03-2020	15/CMA	27.05
29-02-2020	WRM Charge	140000724572	30-03-2020	16/CMA	18.15
29-02-2020	WRM Charge	140000724572	30-03-2020	18/CMA	23.78
29-02-2020	WRM Charge	140000724572	30-03-2020	20/CMA	39.10
29-02-2020	WRM Charge	140000724572	30-03-2020	22/CMA	39.10
29-02-2020	WRM Charge	140000724572	30-03-2020	25/CMA	16.30
29-02-2020	WRM Charge	140000724572	30-03-2020	27/CMA	48.88
29-02-2020	WRM Charge	140000724572	30-03-2020	28/CMA	35.65
29-02-2020	WRM Charge	140000724572	30-03-2020	30/CMA	36.49
29-02-2020	WRM Charge	140000724572	30-03-2020	31/CMA	34.99
29-02-2020	WRM Charge	140000724572	30-03-2020	33/CMA	29.27
29-02-2020	WRM Charge	140000724572	30-03-2020	36/CMA	30.25
29-02-2020	WRM Charge	140000724572	30-03-2020	38/CMA	534.37
29-02-2020	WRM Charge	140000724572	30-03-2020	39/CMA	407.30

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CUSTOMER STATEMENT

DWS VAT Reg. no 4040112361



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

BUSINESS PARTNER 28076894
CONTRACT ACCOUNT 100339480
STATEMENT DATE 29-02-2020
PAYMENTS INCLUDED UPTO 29-02-2020



HEAD OF FINANCE

ALFRED NZO DISTRICT MUNICIPALITY

PRIVATE BAG X511

MOUNT AYLIF

4735

YOUR CONTACT OFFICE

Regional Director
Gauteng
Private Bag X313
Pretoria
0001

R535 Waterbron Building
185 Francis Baard Street
Pretoria

CONTACT DETAILS

DWS Call Centre
PHONE 0800 200 200
FAX 012 336 1408
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For change in details, Please complete the below and forward to your regional office.
View personal details on reverse of this page

Customer No: 0028076894

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

E-MAIL ADDRESS

BANKING DETAILS

Bank: ABSA
Account Number: 4054697285
Branch key: 630145
Reference: 100339480

Note: Please turn over leaf for additional banking details

Date	Details	Document Number	Due Date	Water Use No./Div	Amount R (Inc. VAT)
29-02-2020	WRM Charge	140000724572	30-03-2020	4/CMA	24.44
29-02-2020	WRM Charge	140000724572	30-03-2020	41/CMA	26.53
29-02-2020	WRM Charge	140000724572	30-03-2020	43/CMA	31.75
29-02-2020	WRM Charge	140000724572	30-03-2020	44/CMA	34.48
29-02-2020	WRM Charge	140000724572	30-03-2020	46/CMA	45.16
29-02-2020	WRM Charge	140000724572	30-03-2020	49/CMA	15.20
29-02-2020	WRM Charge	140000724572	30-03-2020	5/CMA	29.00
29-02-2020	WRM Charge	140000724572	30-03-2020	50/CMA	24.44
29-02-2020	Total Movement for the month(B)				3,480.95
29-02-2020	Total Outstanding (A+B)				31,307.98

AGE ANALYSIS

CURRENT	30+ DAYS	60+ DAYS	90+ DAYS	120+ DAYS	TOTAL
3,480.95	11,355.82	0.00	6,961.90	9,509.31	31,307.98

Interest charges which are not reflected on this statement but which are applicable to documents will be reflected on the future statements. PLEASE USE THE CONTRACT ACCOUNT NUMBER PROVIDED ABOVE (1000000000 AS REFERENCE WHEN MAKING PAYMENTS) Email warmsdatarequests@dws.gov.za for property ownership updates, contact details (including email address for electronic receipt of invoices and statements) and VAT number updates, using your Business Partner number as reference. Email revenue@dws.gov.za for any revenue related queries. i.e. Invoices etc. Please note, as of December 2019 invoices and statements will be available for downloading and printing from the DWS portal through following link <https://statements.dws.gov.za> Please log onto the link to REGISTER.

TAX INVOICE

DWS VAT Reg. no 4040112361



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

Business Partner	28076386
Contract Acc. No:	100333349
Document No:	411734477
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	4520156896

YOUR CONTACT OFFICE

Department of Water and Sanitation
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HEAD OF FINANCE OLIVER TAMBO DISTRICT MUNICIPALITY
PO BOX 6043
UMTATA
5099

PHONE 0800 200 200
FAX 012 336 1408
EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Details: Property Name: NTABANKULU LOCAL MUNICIPALITY; Property Number: 97917; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: MZIMVUBU-TSITSIKAMA Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE Water Source Type: SPRING/EYE				
Contract No:	10045054 (28076386/10)			
Water Use Period: 20200201 to 20200229				
	WRM Charge	304.17	3.40	10.34
	Plus 15.00% VAT			1.55
	Subtotal			11.89
Contract No:	10045062 (28076386/11)			
	WRM Charge	304.17	3.40	10.34
	Plus 15.00% VAT			1.55
	Subtotal			11.89
Contract No:	10045069 (28076386/13)			
	WRM Charge	1 368.75	3.40	46.54
	Plus 15.00% VAT			6.98
	Subtotal			53.52
Water Source Type: BOREHOLE				
Contract No:	10045075 (28076386/15)			
	WRM Charge	1 520.83	3.40	51.71
	Plus 15.00% VAT			7.76
	Subtotal			59.47
Contract No:	10045082 (28076386/16)			
	WRM Charge	152.08	3.40	5.17
	Plus 15.00% VAT			0.78
	Subtotal			5.95
Water Source Type: SPRING/EYE				
Contract No:	10045088 (28076386/18)			
	WRM Charge	152.08	3.40	5.17
	Plus 15.00% VAT			0.78
	Subtotal			5.95
Water Source Type: BOREHOLE				
Contract No:	10045095 (28076386/20)			
	WRM Charge	10 500.00	3.40	357.00
	Plus 15.00% VAT			53.55
	Subtotal			410.55
Contract No:	10045101 (28076386/25)			
	WRM Charge	6 691.67	3.40	227.52
	Plus 15.00% VAT			34.13
	Subtotal			261.65
Water Source Type: SPRING/EYE				
Contract No:	10045108 (28076386/26)			
	WRM Charge	456.25	3.40	15.51
	Plus 15.00% VAT			2.33

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REPUBLIC OF SOUTH AFRICA

Business Partner	28076386
Contract Acc. No:	100333349
Document No:	411734477
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	4520156896

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EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Subtotal				17.84
Contract No:	10045114 (28076386/27)			
	WRM Charge	750.00	3.40	25.50
	Plus 15.00% VAT			3.83
Subtotal				29.33
Contract No:	10045121 (28076386/28)			
	WRM Charge	304.17	3.40	10.34
	Plus 15.00% VAT			1.55
Subtotal				11.89
Contract No:	10045128 (28076386/30)			
	WRM Charge	182.50	3.40	6.21
	Plus 15.00% VAT			0.93
Subtotal				7.14
Water Source Type: BOREHOLE				
Contract No:	10045136 (28076386/31)			
	WRM Charge	1 415.00	3.40	48.11
	Plus 15.00% VAT			7.22
Subtotal				55.33
Contract No:	10045141 (28076386/33)			
	WRM Charge	1 081.67	3.40	36.78
	Plus 15.00% VAT			5.52
Subtotal				42.30
Water Source Type: SPRING/EYE				
Contract No:	10045146 (28076386/36)			
	WRM Charge	266.67	3.40	9.07
	Plus 15.00% VAT			1.36
Subtotal				10.43
Contract No:	10045153 (28076386/38)			
	WRM Charge	791.67	3.40	26.92
	Plus 15.00% VAT			4.04
Subtotal				30.96
Contract No:	10045158 (28076386/39)			
	WRM Charge	730.00	3.40	24.82
	Plus 15.00% VAT			3.72
Subtotal				28.54
Water Source Type: BOREHOLE				
Contract No:	10045165 (28076386/4)			
	WRM Charge	121.67	3.40	4.14
	Plus 15.00% VAT			0.62
Subtotal				4.76
Contract No:	10045174 (28076386/41)			
	WRM Charge	1 415.00	3.40	48.11
	Plus 15.00% VAT			7.22
Subtotal				55.33
Contract No:	10045181 (28076386/43)			

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water & sanitation

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Contract Acc. No:	100333349
Document No:	411734477
Document Date:	20200229
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Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
	WRM Charge	1 081.67	3.40	36.78
	Plus 15.00% VAT			5.52
	Subtotal			42.30
Contract No:	10045188 (28076386/44)			
	WRM Charge	898.33	3.40	30.54
	Plus 15.00% VAT			4.58
	Subtotal			35.12
Water Source Type: SPRING/EYE				
Contract No:	10045194 (28076386/46)			
	WRM Charge	266.67	3.40	9.07
	Plus 15.00% VAT			1.36
	Subtotal			10.43
Water Source Type: RIVER/STREAM				
Contract No:	10045203 (28076386/49)			
	WRM Charge	1 338.33	3.40	45.50
	Plus 15.00% VAT			6.83
	Subtotal			52.33
Water Source Type: SPRING/EYE				
Contract No:	10045210 (28076386/5)			
	WRM Charge	73.00	3.40	2.48
	Plus 15.00% VAT			0.37
	Subtotal			2.85
Property Details: Property Name: ZADUNGENI; Property Number: 119817; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: MZIMVUBU-TSITSIKAMA Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE Water Source Type: BOREHOLE				
Contract No:	10045219 (28076386/50)			
	WRM Charge	1 314.00	3.40	44.68
	Plus 15.00% VAT			6.70
	Subtotal			51.38
Property Details: Property Name: MAHLUBINI; Property Number: 119862; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: MZIMVUBU-TSITSIKAMA Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE				
Contract No:	10045227 (28076386/53)			
	WRM Charge	292.00	3.40	9.93
	Plus 15.00% VAT			1.49
	Subtotal			11.42
Property Details: Property Name: MHLAKULO; Property Number: 119892; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: MZIMVUBU-TSITSIKAMA Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE Water Source Type: SPRING/EYE				
Contract No:	10045237 (28076386/55)			

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Business Partner	28076386
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Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
	WRM Charge	109.50	3.40	3.72
	Plus 15.00% VAT			0.56
	Subtotal			4.28
Property Details: Property Name: XABANE; Property Number: 119907; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: MZIMVUBU-TSITSIKAMA Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE Water Source Type: BOREHOLE				
Contract No:	10045245 (28076386/56)			
	WRM Charge	292.00	3.40	9.93
	Plus 15.00% VAT			1.49
	Subtotal			11.42
Property Details: Property Name: UPPER MJIKA; Property Number: 119937; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: MZIMVUBU-TSITSIKAMA Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE Water Source Type: SPRING/EYE				
Contract No:	10045256 (28076386/58)			
	WRM Charge	219.00	3.40	7.45
	Plus 15.00% VAT			1.12
	Subtotal			8.57
Property Details: Property Name: NTABANKULU LOCAL MUNICIPALITY; Property Number: 97917; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: MZIMVUBU-TSITSIKAMA Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE				
Contract No:	10045264 (28076386/6)			
	WRM Charge	91.25	3.40	3.10
	Plus 15.00% VAT			0.47
	Subtotal			3.57
Property Details: Property Name: ZIBUNGU; Property Number: 119967; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: MZIMVUBU-TSITSIKAMA Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE				
Contract No:	10045273 (28076386/60)			
	WRM Charge	11 166.67	3.40	379.67
	Plus 15.00% VAT			56.95
	Subtotal			436.62
Property Details: Property Name: QOLOMBANE; Property Number: 119997; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: MZIMVUBU-TSITSIKAMA Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE				
Contract No:	10045281 (28076386/62)			
	WRM Charge	219.00	3.40	7.45
	Plus 15.00% VAT			1.12
	Subtotal			8.57

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Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Details: Property Name: LOWER GUNGULULU; Property Number: 120012; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: MZIMVUBU-TSITSIKAMA Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE Contract No: 10045290 (28076386/63)				
	WRM Charge	12 166.67	3.40	413.67
	Plus 15.00% VAT			62.05
	Subtotal			475.72
Property Details: Property Name: TYENI; Property Number: 120087; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: MZIMVUBU-TSITSIKAMA Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE Water Source Type: BOREHOLE Contract No: 10045299 (28076386/65)				
	WRM Charge	219.00	3.40	7.45
	Plus 15.00% VAT			1.12
	Subtotal			8.57
Property Details: Property Name: NONKATSHILE; Property Number: 120207; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: MZIMVUBU-TSITSIKAMA Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE Water Source Type: SPRING/EYE Contract No: 10045308 (28076386/68)				
	WRM Charge	416.67	3.40	14.17
	Plus 15.00% VAT			2.13
	Subtotal			16.30
Property Details: Property Name: NTABANKULU LOCAL MUNICIPALITY; Property Number: 97917; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: MZIMVUBU-TSITSIKAMA Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE Contract No: 10045317 (28076386/7)				
	WRM Charge	60.83	3.40	2.07
	Plus 15.00% VAT			0.31
	Subtotal			2.38
Property Details: Property Name: CLERKVILLE; Property Number: 120237; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: MZIMVUBU-TSITSIKAMA Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE Water Source Type: BOREHOLE Contract No: 10045326 (28076386/70)				
	WRM Charge	166.67	3.40	5.67
	Plus 15.00% VAT			0.85
	Subtotal			6.52
Property Details: Property Name: NKANTOLO; Property Number: 120252; Registration Division: ; Portion Number: ; Title Deed: ;				

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Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Water Use Details: WMA: MZIMVUBU-TSITSIKAMA Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE Contract No: 10045334 (28076386/71)				
	WRM Charge	83.33	3.40	2.83
	Plus 15.00% VAT			0.42
	Subtotal			3.25
Property Details: Property Name: MPHETSHWA; Property Number: 120267; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: MZIMVUBU-TSITSIKAMA Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE Contract No: 10045342 (28076386/72)				
	WRM Charge	166.67	3.40	5.67
	Plus 15.00% VAT			0.85
	Subtotal			6.52
Property Details: Property Name: NOMLACO; Property Number: 120387; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: MZIMVUBU-TSITSIKAMA Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE Contract No: 10045352 (28076386/77)				
	WRM Charge	208.33	3.40	7.08
	Plus 15.00% VAT			1.06
	Subtotal			8.14
Property Details: Property Name: MBHOBHENI; Property Number: 120402; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: MZIMVUBU-TSITSIKAMA Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE Contract No: 10045360 (28076386/78)				
	WRM Charge	250.00	3.40	8.50
	Plus 15.00% VAT			1.28
	Subtotal			9.78
Property Details: Property Name: MTAMVUNA; Property Number: 120417; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: MZIMVUBU-TSITSIKAMA Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE Contract No: 10045370 (28076386/79)				
	WRM Charge	333.33	3.40	11.33
	Plus 15.00% VAT			1.70
	Subtotal			13.03
Property Details: Property Name: MARINA; Property Number: 120432; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: MZIMVUBU-TSITSIKAMA Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE Contract No: 10045380 (28076386/80)				
	WRM Charge	166.67	3.40	5.67
	Plus 15.00% VAT			0.85

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Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Subtotal				6.52
Property Details: Property Name: LUGWIJINI; Property Number: 120462; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: MZIMVUBU-TSITSIKAMA Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE Contract No: 10045389 (28076386/82)				
	WRM Charge	250.00	3.40	8.50
	Plus 15.00% VAT			1.28
Subtotal				9.78
Property Details: Property Name: NTABANKULU LOCAL MUNICIPALITY; Property Number: 97917; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: MZIMVUBU-TSITSIKAMA Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE Contract No: 10062617 (28076386/1)				
	WRM Charge	1 624.17	3.40	55.22
	Plus 15.00% VAT			8.28
Subtotal				63.50
Water Source Type: SPRING/EYE Contract No: 10062622 (28076386/12)				
	WRM Charge	456.67	3.40	15.53
	Plus 15.00% VAT			2.33
Subtotal				17.86
Water Source Type: BOREHOLE Contract No: 10062626 (28076386/14)				
	WRM Charge	1 368.75	3.40	46.54
	Plus 15.00% VAT			6.98
Subtotal				53.52
Water Source Type: SPRING/EYE Contract No: 10062630 (28076386/17)				
	WRM Charge	669.17	3.40	22.75
	Plus 15.00% VAT			3.41
Subtotal				26.16
Contract No: 10062635 (28076386/19)				
	WRM Charge	365.00	3.40	12.41
	Plus 15.00% VAT			1.86
Subtotal				14.27
Water Source Type: BOREHOLE Contract No: 10062639 (28076386/2)				
	WRM Charge	5 333.33	3.40	181.33
	Plus 15.00% VAT			27.20
Subtotal				208.53
Water Source Type: SPRING/EYE Contract No: 10062643 (28076386/21)				
	WRM Charge	182.50	3.40	6.21
	Plus 15.00% VAT			0.93

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Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Subtotal				7.14
Water Source Type: BOREHOLE				
Contract No:	10062648 (28076386/22)			
	WRM Charge	7 604.17	3.40	258.54
	Plus 15.00% VAT			38.78
	Subtotal			297.32
Contract No:	10062652 (28076386/23)			
	WRM Charge	6 691.67	3.40	227.52
	Plus 15.00% VAT			34.13
	Subtotal			261.65
Contract No:	10062656 (28076386/24)			
	WRM Charge	152.08	3.40	5.17
	Plus 15.00% VAT			0.78
	Subtotal			5.95
Contract No:	10062660 (28076386/29)			
	WRM Charge	3 650.00	3.40	124.10
	Plus 15.00% VAT			18.62
	Subtotal			142.72
Water Source Type: SPRING/EYE				
Contract No:	10062664 (28076386/3)			
	WRM Charge	1 946.67	3.40	66.19
	Plus 15.00% VAT			9.93
	Subtotal			76.12
Water Source Type: BOREHOLE				
Contract No:	10062668 (28076386/32)			
	WRM Charge	1 229.17	3.40	41.79
	Plus 15.00% VAT			6.27
	Subtotal			48.06
Contract No:	10062672 (28076386/34)			
	WRM Charge	898.33	3.40	30.54
	Plus 15.00% VAT			4.58
	Subtotal			35.12
Water Source Type: SPRING/EYE				
Contract No:	10062676 (28076386/35)			
	WRM Charge	273.33	3.40	9.29
	Plus 15.00% VAT			1.39
	Subtotal			10.68
Contract No:	10062681 (28076386/37)			
	WRM Charge	831.67	3.40	28.28
	Plus 15.00% VAT			4.24
	Subtotal			32.52
Contract No:	10062684 (28076386/40)			
	WRM Charge	182.50	3.40	6.21
	Plus 15.00% VAT			0.93
	Subtotal			7.14

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Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Water Source Type: BOREHOLE				
Contract No:	10062689 (28076386/42)			
	WRM Charge	1 229.17	3.40	41.79
	Plus 15.00% VAT			6.27
	Subtotal			48.06
Water Source Type: SPRING/EYE				
Contract No:	10062693 (28076386/45)			
	WRM Charge	273.33	3.40	9.29
	Plus 15.00% VAT			1.39
	Subtotal			10.68
Contract No:	10062697 (28076386/47)			
	WRM Charge	831.67	3.40	28.28
	Plus 15.00% VAT			4.24
	Subtotal			32.52
Contract No:	10062701 (28076386/48)			
	WRM Charge	791.67	3.40	26.92
	Plus 15.00% VAT			4.04
	Subtotal			30.96
Property Details: Property Name: MNGENI; Property Number: 119832; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: MZIMVUBU-TSITSIKAMA Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE Water Source Type: BOREHOLE				
Contract No:	10062707 (28076386/51)			
	WRM Charge	1 314.00	3.40	44.68
	Plus 15.00% VAT			6.70
	Subtotal			51.38
Property Details: Property Name: QOLOMBANE; Property Number: 119847; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: MZIMVUBU-TSITSIKAMA Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE				
Contract No:	10062712 (28076386/52)			
	WRM Charge	219.00	3.40	7.45
	Plus 15.00% VAT			1.12
	Subtotal			8.57
Property Details: Property Name: SDWADWENI; Property Number: 119877; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: MZIMVUBU-TSITSIKAMA Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE Water Source Type: SPRING/EYE				
Contract No:	10062717 (28076386/54)			
	WRM Charge	109.50	3.40	3.72
	Plus 15.00% VAT			0.56
	Subtotal			4.28
Property Details: Property Name: MNQANDANTO; Property Number: 119922; Registration Division: ;				

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Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Portion Number: ; Title Deed: ; Water Use Details: WMA: MZIMVUBU-TSITSIKAMA Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE Water Source Type: BOREHOLE Contract No: 10062723 (28076386/57)				
	WRM Charge	292.00	3.40	9.93
	Plus 15.00% VAT			1.49
	Subtotal			11.42
Property Details: Property Name: MQOBISO; Property Number: 119952; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: MZIMVUBU-TSITSIKAMA Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE Water Source Type: SPRING/EYE Contract No: 10062728 (28076386/59)				
	WRM Charge	219.00	3.40	7.45
	Plus 15.00% VAT			1.12
	Subtotal			8.57
Property Details: Property Name: LOWER MJIKA; Property Number: 119982; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: MZIMVUBU-TSITSIKAMA Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE Contract No: 10062733 (28076386/61)				
	WRM Charge	219.00	3.40	7.45
	Plus 15.00% VAT			1.12
	Subtotal			8.57
Property Details: Property Name: GQEYANA; Property Number: 120072; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: MZIMVUBU-TSITSIKAMA Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE Water Source Type: BOREHOLE Contract No: 10062739 (28076386/64)				
	WRM Charge	131.42	3.40	4.47
	Plus 15.00% VAT			0.67
	Subtotal			5.14
Property Details: Property Name: NTABELANGA; Property Number: 120102; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: MZIMVUBU-TSITSIKAMA Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE Contract No: 10062745 (28076386/66)				
	WRM Charge	219.00	3.40	7.45
	Plus 15.00% VAT			1.12
	Subtotal			8.57
Property Details: Property Name: MHLAKULO; Property Number: 120177; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: MZIMVUBU-TSITSIKAMA Legal Sector Code: 21A				

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Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Water Use Sector: D&I_WATER SUPPLY SERVICE Water Source Type: SPRING/EYE Contract No: 10062750 (28076386/67)				
	WRM Charge	109.50	3.40	3.72
	Plus 15.00% VAT			0.56
	Subtotal			4.28
Property Details: Property Name: NKANTSWINI; Property Number: 120222; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: MZIMVUBU-TSITSIKAMA Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE Water Source Type: BOREHOLE Contract No: 10062756 (28076386/69)				
	WRM Charge	83.33	3.40	2.83
	Plus 15.00% VAT			0.42
	Subtotal			3.25
Property Details: Property Name: LUDEKE HALT; Property Number: 120282; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: MZIMVUBU-TSITSIKAMA Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE Contract No: 10062762 (28076386/73)				
	WRM Charge	166.67	3.40	5.67
	Plus 15.00% VAT			0.85
	Subtotal			6.52
Property Details: Property Name: MATWEBU; Property Number: 120297; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: MZIMVUBU-TSITSIKAMA Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE Contract No: 10062768 (28076386/74)				
	WRM Charge	250.00	3.40	8.50
	Plus 15.00% VAT			1.28
	Subtotal			9.78
Property Details: Property Name: MT ZION; Property Number: 120312; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: MZIMVUBU-TSITSIKAMA Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE Contract No: 10062774 (28076386/75)				
	WRM Charge	250.00	3.40	8.50
	Plus 15.00% VAT			1.28
	Subtotal			9.78
Water Source Type: SPRING/EYE Contract No: 10062779 (28076386/76)				
	WRM Charge	208.33	3.40	7.08
	Plus 15.00% VAT			1.06
	Subtotal			8.14
Property Details: Property Name: NTABANKULU LOCAL MUNICIPALITY; Property Number: 97917; Registration Division: ;				

Continue on next Page

TAX INVOICE

DWS VAT Reg. no 4040112361



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

Business Partner	28076386
Contract Acc. No:	100333349
Document No:	411734477
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	4520156896

YOUR CONTACT OFFICE

Department of Water and Sanitation
Private Bag X313
Pretoria
0001
R535 Waterbron Building
185 Francis Baard Street
Pretoria



HEAD OF FINANCE OLIVER TAMBO DISTRICT MUNICIPALITY
PO BOX 6043
UMTATA
5099

PHONE 0800 200 200
FAX 012 336 1408
EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Portion Number: ; Title Deed: ; Water Use Details: WMA: MZIMVUBU-TSITSIKAMA Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE Contract No: 10062785 (28076386/8)				
	WRM Charge	152.08	3.40	5.17
	Plus 15.00% VAT			0.78
	Subtotal			5.95
Property Details: Property Name: VULINDLELA; Property Number: 120447; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: MZIMVUBU-TSITSIKAMA Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE Water Source Type: BOREHOLE Contract No: 10062790 (28076386/81)				
	WRM Charge	166.67	3.40	5.67
	Plus 15.00% VAT			0.85
	Subtotal			6.52
Property Details: Property Name: NTABANKULU LOCAL MUNICIPALITY; Property Number: 97917; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: MZIMVUBU-TSITSIKAMA Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE Contract No: 10062796 (28076386/9)				
	WRM Charge	730.00	3.40	24.82
	Plus 15.00% VAT			3.72
	Subtotal			28.54
	Total Charges			3 979.83

IMPORTANT INFORMATION

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

CUSTOMER STATEMENT

DWS VAT Reg. no 4040112361



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

BUSINESS PARTNER 28076386
CONTRACT ACCOUNT 100333349
STATEMENT DATE 29-02-2020
PAYMENTS INCLUDED UPTO 29-02-2020



HEAD OF FINANCE
OLIVER TAMBO DISTRICT MUNICIPALITY
PO BOX 6043
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YOUR CONTACT OFFICE

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

Customer No: 0028076386

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

E-MAIL ADDRESS

BANKING DETAILS

Bank: ABSA
Account Number: 4054697285
Branch key: 630145
Reference: 100333349

Note: Please turn over leaf for additional banking details

Date	Details	Document Number	Due Date	Water Use No./Div	Amount R (Inc. VAT)
31-01-2020	CMA Balance brought forward				521,527.76
	Sub Total(A)				521,527.76
29-02-2020	WRM Charge	140000724558	30-03-2020	10/CMA	11.89
29-02-2020	WRM Charge	140000724558	30-03-2020	11/CMA	11.89
29-02-2020	WRM Charge	140000724558	30-03-2020	13/CMA	53.52
29-02-2020	WRM Charge	140000724558	30-03-2020	15/CMA	59.47
29-02-2020	WRM Charge	140000724558	30-03-2020	16/CMA	5.95
29-02-2020	WRM Charge	140000724558	30-03-2020	18/CMA	5.95
29-02-2020	WRM Charge	140000724558	30-03-2020	20/CMA	410.55
29-02-2020	WRM Charge	140000724558	30-03-2020	25/CMA	261.65
29-02-2020	WRM Charge	140000724558	30-03-2020	26/CMA	17.84
29-02-2020	WRM Charge	140000724558	30-03-2020	27/CMA	29.33
29-02-2020	WRM Charge	140000724558	30-03-2020	28/CMA	11.89
29-02-2020	WRM Charge	140000724558	30-03-2020	30/CMA	7.14
29-02-2020	WRM Charge	140000724558	30-03-2020	31/CMA	55.33
29-02-2020	WRM Charge	140000724558	30-03-2020	19/CMA	14.27
29-02-2020	WRM Charge	140000724558	30-03-2020	2/CMA	208.53
29-02-2020	WRM Charge	140000724558	30-03-2020	21/CMA	7.14
29-02-2020	WRM Charge	140000724558	30-03-2020	22/CMA	297.32
29-02-2020	WRM Charge	140000724558	30-03-2020	23/CMA	261.65
29-02-2020	WRM Charge	140000724558	30-03-2020	24/CMA	5.95
29-02-2020	WRM Charge	140000724558	30-03-2020	29/CMA	142.72
29-02-2020	WRM Charge	140000724558	30-03-2020	3/CMA	76.12
29-02-2020	WRM Charge	140000724558	30-03-2020	32/CMA	48.06
29-02-2020	WRM Charge	140000724558	30-03-2020	34/CMA	35.12
29-02-2020	WRM Charge	140000724558	30-03-2020	35/CMA	10.68
29-02-2020	WRM Charge	140000724558	30-03-2020	37/CMA	32.52
29-02-2020	WRM Charge	140000724558	30-03-2020	40/CMA	7.14
29-02-2020	WRM Charge	140000724558	30-03-2020	42/CMA	48.06
29-02-2020	WRM Charge	140000724558	30-03-2020	45/CMA	10.68
29-02-2020	WRM Charge	140000724558	30-03-2020	47/CMA	32.52
29-02-2020	WRM Charge	140000724558	30-03-2020	48/CMA	30.96
29-02-2020	WRM Charge	140000724558	30-03-2020	51/CMA	51.38
29-02-2020	WRM Charge	140000724558	30-03-2020	52/CMA	8.57
29-02-2020	WRM Charge	140000724558	30-03-2020	54/CMA	4.28
29-02-2020	WRM Charge	140000724558	30-03-2020	57/CMA	11.42
29-02-2020	WRM Charge	140000724558	30-03-2020	59/CMA	8.57
29-02-2020	WRM Charge	140000724558	30-03-2020	61/CMA	8.57
29-02-2020	WRM Charge	140000724558	30-03-2020	64/CMA	5.14
29-02-2020	WRM Charge	140000724558	30-03-2020	66/CMA	8.57
29-02-2020	WRM Charge	140000724558	30-03-2020	67/CMA	4.28
29-02-2020	WRM Charge	140000724558	30-03-2020	69/CMA	3.25
29-02-2020	WRM Charge	140000724558	30-03-2020	73/CMA	6.52
29-02-2020	WRM Charge	140000724558	30-03-2020	74/CMA	9.78
29-02-2020	WRM Charge	140000724558	30-03-2020	75/CMA	9.78

Continue on next Page

CUSTOMER STATEMENT

DWS VAT Reg. no 4040112361



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

BUSINESS PARTNER 28076386
CONTRACT ACCOUNT 100333349
STATEMENT DATE 29-02-2020
PAYMENTS INCLUDED UPTO 29-02-2020



HEAD OF FINANCE
OLIVER TAMBO DISTRICT MUNICIPALITY
PO BOX 6043
UMTATA
5099

YOUR CONTACT OFFICE

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Pretoria

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EMAIL info@dws.gov.za

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

Customer No: 0028076386

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

E-MAIL ADDRESS

BANKING DETAILS

Bank: ABSA
Account Number: 4054697285
Branch key: 630145
Reference: 100333349

Note: Please turn over leaf for additional banking details

Date	Details	Document Number	Due Date	Water Use No./Div	Amount R (Inc. VAT)
29-02-2020	WRM Charge	140000724558	30-03-2020	76/CMA	8.14
29-02-2020	WRM Charge	140000724558	30-03-2020	8/CMA	5.95
29-02-2020	WRM Charge	140000724558	30-03-2020	81/CMA	6.52
29-02-2020	WRM Charge	140000724558	30-03-2020	9/CMA	28.54
29-02-2020	WRM Charge	140000724558	30-03-2020	17/CMA	26.16
29-02-2020	WRM Charge	140000724558	30-03-2020	33/CMA	42.30
29-02-2020	WRM Charge	140000724558	30-03-2020	36/CMA	10.43
29-02-2020	WRM Charge	140000724558	30-03-2020	38/CMA	30.96
29-02-2020	WRM Charge	140000724558	30-03-2020	39/CMA	28.54
29-02-2020	WRM Charge	140000724558	30-03-2020	4/CMA	4.76
29-02-2020	WRM Charge	140000724558	30-03-2020	41/CMA	55.33
29-02-2020	WRM Charge	140000724558	30-03-2020	43/CMA	42.30
29-02-2020	WRM Charge	140000724558	30-03-2020	44/CMA	35.12
29-02-2020	WRM Charge	140000724558	30-03-2020	46/CMA	10.43
29-02-2020	WRM Charge	140000724558	30-03-2020	49/CMA	52.33
29-02-2020	WRM Charge	140000724558	30-03-2020	5/CMA	2.85
29-02-2020	WRM Charge	140000724558	30-03-2020	50/CMA	51.38
29-02-2020	WRM Charge	140000724558	30-03-2020	53/CMA	11.42
29-02-2020	WRM Charge	140000724558	30-03-2020	55/CMA	4.28
29-02-2020	WRM Charge	140000724558	30-03-2020	56/CMA	11.42
29-02-2020	WRM Charge	140000724558	30-03-2020	58/CMA	8.57
29-02-2020	WRM Charge	140000724558	30-03-2020	6/CMA	3.57
29-02-2020	WRM Charge	140000724558	30-03-2020	60/CMA	436.62
29-02-2020	WRM Charge	140000724558	30-03-2020	62/CMA	8.57
29-02-2020	WRM Charge	140000724558	30-03-2020	63/CMA	475.72
29-02-2020	WRM Charge	140000724558	30-03-2020	65/CMA	8.57
29-02-2020	WRM Charge	140000724558	30-03-2020	68/CMA	16.30
29-02-2020	WRM Charge	140000724558	30-03-2020	7/CMA	2.38
29-02-2020	WRM Charge	140000724558	30-03-2020	70/CMA	6.52
29-02-2020	WRM Charge	140000724558	30-03-2020	71/CMA	3.25
29-02-2020	WRM Charge	140000724558	30-03-2020	72/CMA	6.52
29-02-2020	WRM Charge	140000724558	30-03-2020	77/CMA	8.14
29-02-2020	WRM Charge	140000724558	30-03-2020	78/CMA	9.78
29-02-2020	WRM Charge	140000724558	30-03-2020	79/CMA	13.03
29-02-2020	WRM Charge	140000724558	30-03-2020	80/CMA	6.52
29-02-2020	WRM Charge	140000724558	30-03-2020	82/CMA	9.78
29-02-2020	WRM Charge	140000724558	30-03-2020	1/CMA	63.50
29-02-2020	WRM Charge	140000724558	30-03-2020	12/CMA	17.86
29-02-2020	WRM Charge	140000724558	30-03-2020	14/CMA	53.52
29-02-2020	Total Movement for the month(B)				3,979.83
29-02-2020	Total Outstanding (A+B)				525,507.59

AGE ANALYSIS

CURRENT	30+ DAYS	60+ DAYS	90+ DAYS	120+ DAYS	TOTAL
3,979.83	7,959.66	0.00	7,959.66	505,608.44	525,507.59

Continue on next Page

CUSTOMER STATEMENT

DWS VAT Reg. no 4040112361

BUSINESS PARTNER 28076386
CONTRACT ACCOUNT 100333349
STATEMENT DATE 29-02-2020
PAYMENTS INCLUDED UPTO 29-02-2020



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA



HEAD OF FINANCE

OLIVER TAMBO DISTRICT MUNICIPALITY

PO BOX 6043

UMTATA

5099

YOUR CONTACT OFFICE

Regional Director
Gauteng
Private Bag X313
Pretoria
0001

R535 Waterbron Building
185 Francis Baard Street
Pretoria

CONTACT DETAILS

DWS Call Centre
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EMAIL info@dws.gov.za

For change in details, Please complete the below and forward to your regional office.
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Customer No: 0028076386

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

E-MAIL ADDRESS

BANKING DETAILS

Bank: ABSA
Account Number: 4054697285
Branch key: 630145
Reference: 100333349

Note: Please turn over leaf for additional banking details

Date	Details	Document Number	Due Date	Water Use No./Div	Amount R (Inc. VAT)
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Interest charges which are not reflected on this statement but which are applicable to documents will be reflected on the future statements. PLEASE USE THE CONTRACT ACCOUNT NUMBER PROVIDED ABOVE (1000000000 AS REFERENCE WHEN MAKING PAYMENTS) Email warmdatarequests@dws.gov.za for property ownership updates, contact details (including email address for electronic receipt of invoices and statements) and VAT number updates, using your Business Partner number as reference. Email revenue@dws.gov.za for any revenue related queries. i.e. Invoices etc. Please note, as of December 2019 invoices and statements will be available for downloading and printing from the DWS portal through following link <https://statements.dws.gov.za> Please log onto the link to REGISTER.

TAX INVOICE

DWS VAT Reg. no 4040112361



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

Business Partner	28076402
Contract Acc. No:	100336170
Document No:	411734480
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	4520156896

YOUR CONTACT OFFICE

Department of Water and Sanitation
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R535 Waterbron Building
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Pretoria



HEAD OF FINANCE OLIVER TAMBO DISTRICT MUNICIPALITY
PO BOX 6043
UMTATA
5099

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EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Details: Property Name: MHLONTLO LOCAL MUNICIPALITY; Property Number: 96312; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: MZIMVUBU-TSITSIKAMA Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE Water Source Type: BOREHOLE				
Contract No:	10045565 (28076402/12)			
Water Use Period: 20200201 to 20200229				
	WRM Charge	657.00	3.40	22.34
	Plus 15.00% VAT			3.35
	Subtotal			25.69
Contract No:	10045571 (28076402/14)			
	WRM Charge	657.00	3.40	22.34
	Plus 15.00% VAT			3.35
	Subtotal			25.69
Contract No:	10045578 (28076402/15)			
	WRM Charge	657.00	3.40	22.34
	Plus 15.00% VAT			3.35
	Subtotal			25.69
Contract No:	10045585 (28076402/17)			
	WRM Charge	657.00	3.40	22.34
	Plus 15.00% VAT			3.35
	Subtotal			25.69
Contract No:	10045591 (28076402/2)			
	WRM Charge	2 712.00	3.40	92.21
	Plus 15.00% VAT			13.83
	Subtotal			106.04
Contract No:	10045597 (28076402/21)			
	WRM Charge	350.42	3.40	11.91
	Plus 15.00% VAT			1.79
	Subtotal			13.70
Contract No:	10045603 (28076402/22)			
	WRM Charge	657.00	3.40	22.34
	Plus 15.00% VAT			3.35
	Subtotal			25.69
Contract No:	10045610 (28076402/23)			
	WRM Charge	375.42	3.40	12.76
	Plus 15.00% VAT			1.91
	Subtotal			14.67
Contract No:	10045617 (28076402/24)			
	WRM Charge	375.42	3.40	12.76
	Plus 15.00% VAT			1.91
	Subtotal			14.67
Contract No:	10045623 (28076402/29)			
	WRM Charge	657.00	3.40	22.34
	Plus 15.00% VAT			3.35

Continue on next Page

TAX INVOICE

DWS VAT Reg. no 4040112361



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

Business Partner	28076402
Contract Acc. No:	100336170
Document No:	411734480
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	4520156896

YOUR CONTACT OFFICE

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185 Francis Baard Street
Pretoria



HEAD OF FINANCE OLIVER TAMBO DISTRICT MUNICIPALITY
PO BOX 6043
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5099

PHONE 0800 200 200
FAX 012 336 1408
EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Subtotal				25.69
Contract No:	10045630 (28076402/3)			
	WRM Charge	3 012.00	3.40	102.41
	Plus 15.00% VAT			15.36
Subtotal				117.77
Contract No:	10045637 (28076402/34)			
	WRM Charge	375.42	3.40	12.76
	Plus 15.00% VAT			1.91
Subtotal				14.67
Contract No:	10045644 (28076402/35)			
	WRM Charge	350.42	3.40	11.91
	Plus 15.00% VAT			1.79
Subtotal				13.70
Contract No:	10045651 (28076402/36)			
	WRM Charge	375.42	3.40	12.76
	Plus 15.00% VAT			1.91
Subtotal				14.67
Contract No:	10045658 (28076402/37)			
	WRM Charge	350.42	3.40	11.91
	Plus 15.00% VAT			1.79
Subtotal				13.70
Contract No:	10045664 (28076402/42)			
	WRM Charge	375.42	3.40	12.76
	Plus 15.00% VAT			1.91
Subtotal				14.67
Contract No:	10045671 (28076402/44)			
	WRM Charge	5 256.00	3.40	178.70
	Plus 15.00% VAT			26.81
Subtotal				205.51
Contract No:	10045679 (28076402/45)			
	WRM Charge	5 256.00	3.40	178.70
	Plus 15.00% VAT			26.81
Subtotal				205.51
Contract No:	10045687 (28076402/47)			
	WRM Charge	300.00	3.40	10.20
	Plus 15.00% VAT			1.53
Subtotal				11.73
Contract No:	10045695 (28076402/5)			
	WRM Charge	4 300.00	3.40	146.20
	Plus 15.00% VAT			21.93
Subtotal				168.13
Water Source Type: RIVER/STREAM				
Contract No:	10045702 (28076402/52)			
	WRM Charge	39 420.00	3.40	1 340.28
	Plus 15.00% VAT			201.04

Continue on next Page

TAX INVOICE

DWS VAT Reg. no 4040112361



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

Business Partner	28076402
Contract Acc. No:	100336170
Document No:	411734480
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	4520156896

YOUR CONTACT OFFICE

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EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Subtotal				1 541.32
Water Source Type: BOREHOLE				
Contract No:	10045707 (28076402/54)			
	WRM Charge	375.42	3.40	12.76
	Plus 15.00% VAT			1.91
	Subtotal			14.67
Water Source Type: DAM				
Contract No:	10045714 (28076402/57)			
	WRM Charge	10 833.33	3.40	368.33
	Plus 15.00% VAT			55.25
	Subtotal			423.58
Water Source Type: BOREHOLE				
Contract No:	10045722 (28076402/61)			
	WRM Charge	219.00	3.40	7.45
	Plus 15.00% VAT			1.12
	Subtotal			8.57
Contract No:	10045728 (28076402/8)			
	WRM Charge	2 500.00	3.40	85.00
	Plus 15.00% VAT			12.75
	Subtotal			97.75
Contract No:	10062901 (28076402/1)			
	WRM Charge	4 330.00	3.40	147.22
	Plus 15.00% VAT			22.08
	Subtotal			169.30
Contract No:	10062905 (28076402/10)			
	WRM Charge	375.42	3.40	12.76
	Plus 15.00% VAT			1.91
	Subtotal			14.67
Contract No:	10062909 (28076402/11)			
	WRM Charge	657.00	3.40	22.34
	Plus 15.00% VAT			3.35
	Subtotal			25.69
Contract No:	10062913 (28076402/13)			
	WRM Charge	657.00	3.40	22.34
	Plus 15.00% VAT			3.35
	Subtotal			25.69
Contract No:	10062917 (28076402/16)			
	WRM Charge	375.42	3.40	12.76
	Plus 15.00% VAT			1.91
	Subtotal			14.67
Contract No:	10062921 (28076402/18)			
	WRM Charge	5 256.00	3.40	178.70
	Plus 15.00% VAT			26.81
	Subtotal			205.51
Contract No:	10062925 (28076402/19)			

Continue on next Page

TAX INVOICE

DWS VAT Reg. no 4040112361



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

Business Partner	28076402
Contract Acc. No:	100336170
Document No:	411734480
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	4520156896

YOUR CONTACT OFFICE

Department of Water and Sanitation
Private Bag X313
Pretoria
0001
R535 Waterbron Building
185 Francis Baard Street
Pretoria



HEAD OF FINANCE OLIVER TAMBO DISTRICT MUNICIPALITY
PO BOX 6043
UMTATA
5099

PHONE 0800 200 200
FAX 012 336 1408
EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
	WRM Charge	5 256.00	3.40	178.70
	Plus 15.00% VAT			26.81
	Subtotal			205.51
Contract No:	10062929 (28076402/20)			
	WRM Charge	657.00	3.40	22.34
	Plus 15.00% VAT			3.35
	Subtotal			25.69
Contract No:	10062933 (28076402/25)			
	WRM Charge	375.42	3.40	12.76
	Plus 15.00% VAT			1.91
	Subtotal			14.67
Contract No:	10062937 (28076402/26)			
	WRM Charge	375.42	3.40	12.76
	Plus 15.00% VAT			1.91
	Subtotal			14.67
Contract No:	10062941 (28076402/27)			
	WRM Charge	657.00	3.40	22.34
	Plus 15.00% VAT			3.35
	Subtotal			25.69
Contract No:	10062945 (28076402/28)			
	WRM Charge	657.00	3.40	22.34
	Plus 15.00% VAT			3.35
	Subtotal			25.69
Contract No:	10062949 (28076402/30)			
	WRM Charge	657.00	3.40	22.34
	Plus 15.00% VAT			3.35
	Subtotal			25.69
Contract No:	10062953 (28076402/31)			
	WRM Charge	375.42	3.40	12.76
	Plus 15.00% VAT			1.91
	Subtotal			14.67
Contract No:	10062957 (28076402/32)			
	WRM Charge	350.42	3.40	11.91
	Plus 15.00% VAT			1.79
	Subtotal			13.70
Contract No:	10062961 (28076402/33)			
	WRM Charge	375.42	3.40	12.76
	Plus 15.00% VAT			1.91
	Subtotal			14.67
Contract No:	10062964 (28076402/38)			
	WRM Charge	375.42	3.40	12.76
	Plus 15.00% VAT			1.91
	Subtotal			14.67
Contract No:	10062968 (28076402/39)			
	WRM Charge	375.42	3.40	12.76

Continue on next Page

TAX INVOICE

DWS VAT Reg. no 4040112361



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

Business Partner	28076402
Contract Acc. No:	100336170
Document No:	411734480
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	4520156896

YOUR CONTACT OFFICE

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R535 Waterbron Building
185 Francis Baard Street
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HEAD OF FINANCE OLIVER TAMBO DISTRICT MUNICIPALITY
PO BOX 6043
UMTATA
5099

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FAX 012 336 1408
EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
	Plus 15.00% VAT			1.91
	Subtotal			14.67
Contract No:	10062972 (28076402/4)			
	WRM Charge	4 300.00	3.40	146.20
	Plus 15.00% VAT			21.93
	Subtotal			168.13
Contract No:	10062976 (28076402/40)			
	WRM Charge	375.42	3.40	12.76
	Plus 15.00% VAT			1.91
	Subtotal			14.67
Contract No:	10062980 (28076402/41)			
	WRM Charge	5 256.00	3.40	178.70
	Plus 15.00% VAT			26.81
	Subtotal			205.51
Contract No:	10062984 (28076402/43)			
	WRM Charge	5 256.00	3.40	178.70
	Plus 15.00% VAT			26.81
	Subtotal			205.51
Contract No:	10062988 (28076402/46)			
	WRM Charge	375.42	3.40	12.76
	Plus 15.00% VAT			1.91
	Subtotal			14.67
Contract No:	10062992 (28076402/48)			
	WRM Charge	5 256.00	3.40	178.70
	Plus 15.00% VAT			26.81
	Subtotal			205.51
Contract No:	10062996 (28076402/49)			
	WRM Charge	657.00	3.40	22.34
	Plus 15.00% VAT			3.35
	Subtotal			25.69
Contract No:	10063000 (28076402/50)			
	WRM Charge	5 256.00	3.40	178.70
	Plus 15.00% VAT			26.81
	Subtotal			205.51
Contract No:	10063004 (28076402/51)			
	WRM Charge	657.00	3.40	22.34
	Plus 15.00% VAT			3.35
	Subtotal			25.69
Contract No:	10063007 (28076402/55)			
	WRM Charge	5 256.00	3.40	178.70
	Plus 15.00% VAT			26.81
	Subtotal			205.51
Water Source Type: RIVER/STREAM				
Contract No:	10063011 (28076402/56)			
	WRM Charge	375.42	3.40	12.76

Continue on next Page

TAX INVOICE

DWS VAT Reg. no 4040112361



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

Business Partner	28076402
Contract Acc. No:	100336170
Document No:	411734480
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	4520156896

YOUR CONTACT OFFICE

Department of Water and Sanitation
Private Bag X313
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R535 Waterbron Building
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PO BOX 6043
UMTATA
5099

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EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
	Plus 15.00% VAT			1.91
	Subtotal			14.67
Water Source Type: SPRING/EYE				
Contract No:	10063015 (28076402/58)			
	WRM Charge	109.50	3.40	3.72
	Plus 15.00% VAT			0.56
	Subtotal			4.28
Water Source Type: BOREHOLE				
Contract No:	10063019 (28076402/59)			
	WRM Charge	219.00	3.40	7.45
	Plus 15.00% VAT			1.12
	Subtotal			8.57
Contract No:	10063023 (28076402/6)			
	WRM Charge	2 300.00	3.40	78.20
	Plus 15.00% VAT			11.73
	Subtotal			89.93
Contract No:	10063027 (28076402/60)			
	WRM Charge	219.00	3.40	7.45
	Plus 15.00% VAT			1.12
	Subtotal			8.57
Contract No:	10063031 (28076402/62)			
	WRM Charge	219.00	3.40	7.45
	Plus 15.00% VAT			1.12
	Subtotal			8.57
Contract No:	10063035 (28076402/63)			
	WRM Charge	219.00	3.40	7.45
	Plus 15.00% VAT			1.12
	Subtotal			8.57
Contract No:	10063040 (28076402/7)			
	WRM Charge	4 100.00	3.40	139.40
	Plus 15.00% VAT			20.91
	Subtotal			160.31
Contract No:	10063043 (28076402/9)			
	WRM Charge	2 500.00	3.40	85.00
	Plus 15.00% VAT			12.75
	Subtotal			97.75
	Total Charges			5 712.31

IMPORTANT INFORMATION

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

CUSTOMER STATEMENT

DWS VAT Reg. no 4040112361



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

BUSINESS PARTNER 28076402
CONTRACT ACCOUNT 100336170
STATEMENT DATE 29-02-2020
PAYMENTS INCLUDED UPTO 29-02-2020



HEAD OF FINANCE

OLIVER TAMBO DISTRICT MUNICIPALITY

PO BOX 6043

UMTATA

5099

YOUR CONTACT OFFICE

Regional Director
Gauteng
Private Bag X313
Pretoria
0001

R535 Waterbron Building
185 Francis Baard Street
Pretoria

CONTACT DETAILS

DWS Call Centre
PHONE 0800 200 200
FAX 012 336 1408
EMAIL info@dws.gov.za

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

Customer No: 0028076402

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

E-MAIL ADDRESS

BANKING DETAILS

Bank: ABSA
Account Number: 4054697285
Branch key: 630145
Reference: 100336170

Note: Please turn over leaf for additional banking details

Date	Details	Document Number	Due Date	Water Use No./Div	Amount R (Inc. VAT)
31-01-2020	CMA Balance brought forward				11,394.02
07-02-2020	Payment (Thank you)	110000281070			-30.60
07-02-2020	Incoming Payment	110000281064			-5,712.31
07-02-2020	Incoming Payment	110000281070			-5,681.71
	Sub Total(A)				-30.60
29-02-2020	WRM Charge	140000724561	30-03-2020	20/CMA	25.69
29-02-2020	WRM Charge	140000724561	30-03-2020	25/CMA	14.67
29-02-2020	WRM Charge	140000724561	30-03-2020	26/CMA	14.67
29-02-2020	WRM Charge	140000724561	30-03-2020	27/CMA	25.69
29-02-2020	WRM Charge	140000724561	30-03-2020	28/CMA	25.69
29-02-2020	WRM Charge	140000724561	30-03-2020	30/CMA	25.69
29-02-2020	WRM Charge	140000724561	30-03-2020	31/CMA	14.67
29-02-2020	WRM Charge	140000724561	30-03-2020	32/CMA	13.70
29-02-2020	WRM Charge	140000724561	30-03-2020	33/CMA	14.67
29-02-2020	WRM Charge	140000724561	30-03-2020	38/CMA	14.67
29-02-2020	WRM Charge	140000724561	30-03-2020	39/CMA	14.67
29-02-2020	WRM Charge	140000724561	30-03-2020	4/CMA	168.13
29-02-2020	WRM Charge	140000724561	30-03-2020	40/CMA	14.67
29-02-2020	WRM Charge	140000724561	30-03-2020	41/CMA	205.51
29-02-2020	WRM Charge	140000724561	30-03-2020	43/CMA	205.51
29-02-2020	WRM Charge	140000724561	30-03-2020	46/CMA	14.67
29-02-2020	WRM Charge	140000724561	30-03-2020	48/CMA	205.51
29-02-2020	WRM Charge	140000724561	30-03-2020	49/CMA	25.69
29-02-2020	WRM Charge	140000724561	30-03-2020	50/CMA	205.51
29-02-2020	WRM Charge	140000724561	30-03-2020	51/CMA	25.69
29-02-2020	WRM Charge	140000724561	30-03-2020	55/CMA	205.51
29-02-2020	WRM Charge	140000724561	30-03-2020	56/CMA	14.67
29-02-2020	WRM Charge	140000724561	30-03-2020	58/CMA	4.28
29-02-2020	WRM Charge	140000724561	30-03-2020	59/CMA	8.57
29-02-2020	WRM Charge	140000724561	30-03-2020	6/CMA	89.93
29-02-2020	WRM Charge	140000724561	30-03-2020	60/CMA	8.57
29-02-2020	WRM Charge	140000724561	30-03-2020	62/CMA	8.57
29-02-2020	WRM Charge	140000724561	30-03-2020	63/CMA	8.57
29-02-2020	WRM Charge	140000724561	30-03-2020	7/CMA	160.31
29-02-2020	WRM Charge	140000724561	30-03-2020	9/CMA	97.75
29-02-2020	WRM Charge	140000724561	30-03-2020	12/CMA	25.69
29-02-2020	WRM Charge	140000724561	30-03-2020	14/CMA	25.69
29-02-2020	WRM Charge	140000724561	30-03-2020	15/CMA	25.69
29-02-2020	WRM Charge	140000724561	30-03-2020	17/CMA	25.69
29-02-2020	WRM Charge	140000724561	30-03-2020	2/CMA	106.04
29-02-2020	WRM Charge	140000724561	30-03-2020	21/CMA	13.70
29-02-2020	WRM Charge	140000724561	30-03-2020	22/CMA	25.69
29-02-2020	WRM Charge	140000724561	30-03-2020	23/CMA	14.67
29-02-2020	WRM Charge	140000724561	30-03-2020	24/CMA	14.67
29-02-2020	WRM Charge	140000724561	30-03-2020	29/CMA	25.69

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CUSTOMER STATEMENT

DWS VAT Reg. no 4040112361



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

BUSINESS PARTNER 28076402
CONTRACT ACCOUNT 100336170
STATEMENT DATE 29-02-2020
PAYMENTS INCLUDED UPTO 29-02-2020



HEAD OF FINANCE

OLIVER TAMBO DISTRICT MUNICIPALITY

PO BOX 6043

UMTATA

5099

YOUR CONTACT OFFICE

Regional Director
Gauteng
Private Bag X313
Pretoria
0001

R535 Waterbron Building
185 Francis Baard Street
Pretoria

CONTACT DETAILS

DWS Call Centre
PHONE 0800 200 200
FAX 012 336 1408
EMAIL info@dws.gov.za

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

Customer No: 0028076402

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

E-MAIL ADDRESS

BANKING DETAILS

Bank: ABSA
Account Number: 4054697285
Branch key: 630145
Reference: 100336170

Note: Please turn over leaf for additional banking details

Date	Details	Document Number	Due Date	Water Use No./Div	Amount R (Inc. VAT)
29-02-2020	WRM Charge	140000724561	30-03-2020	3/CMA	117.77
29-02-2020	WRM Charge	140000724561	30-03-2020	34/CMA	14.67
29-02-2020	WRM Charge	140000724561	30-03-2020	35/CMA	13.70
29-02-2020	WRM Charge	140000724561	30-03-2020	36/CMA	14.67
29-02-2020	WRM Charge	140000724561	30-03-2020	37/CMA	13.70
29-02-2020	WRM Charge	140000724561	30-03-2020	42/CMA	14.67
29-02-2020	WRM Charge	140000724561	30-03-2020	44/CMA	205.51
29-02-2020	WRM Charge	140000724561	30-03-2020	45/CMA	205.51
29-02-2020	WRM Charge	140000724561	30-03-2020	47/CMA	11.73
29-02-2020	WRM Charge	140000724561	30-03-2020	5/CMA	168.13
29-02-2020	WRM Charge	140000724561	30-03-2020	52/CMA	1,541.32
29-02-2020	WRM Charge	140000724561	30-03-2020	54/CMA	14.67
29-02-2020	WRM Charge	140000724561	30-03-2020	57/CMA	423.58
29-02-2020	WRM Charge	140000724561	30-03-2020	61/CMA	8.57
29-02-2020	WRM Charge	140000724561	30-03-2020	8/CMA	97.75
29-02-2020	WRM Charge	140000724561	30-03-2020	1/CMA	169.30
29-02-2020	WRM Charge	140000724561	30-03-2020	10/CMA	14.67
29-02-2020	WRM Charge	140000724561	30-03-2020	11/CMA	25.69
29-02-2020	WRM Charge	140000724561	30-03-2020	13/CMA	25.69
29-02-2020	WRM Charge	140000724561	30-03-2020	16/CMA	14.67
29-02-2020	WRM Charge	140000724561	30-03-2020	18/CMA	205.51
29-02-2020	WRM Charge	140000724561	30-03-2020	19/CMA	205.51
29-02-2020	Total Movement for the month(B)				5,712.31
29-02-2020	Total Outstanding (A+B)				5,681.71

AGE ANALYSIS

CURRENT	30+ DAYS	60+ DAYS	90+ DAYS	120+ DAYS	TOTAL
5,712.31	-30.60	0.00	0.00	0.00	5,681.71

Interest charges which are not reflected on this statement but which are applicable to documents will be reflected on the future statements. PLEASE USE THE CONTRACT ACCOUNT NUMBER PROVIDED ABOVE (1000000000 AS REFERENCE WHEN MAKING PAYMENTS) Email warmdatarequests@dws.gov.za for property ownership updates, contact details (including email address for electronic receipt of invoices and statements) and VAT number updates, using your Business Partner number as reference. Email revenue@dws.gov.za for any revenue related queries. i.e. Invoices etc. Please note, as of December 2019 invoices and statements will be available for downloading and printing from the DWS portal through following link <https://statements.dws.gov.za> Please log onto the link to REGISTER.

TAX INVOICE

DWS VAT Reg. no 4040112361



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

Business Partner	28076901
Contract Acc. No:	100341036
Document No:	411734492
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	4520156896
NWRI Cust No:	60011880



HEAD OF FINANCE OLIVER TAMBO DISTRICT MUNICIPALITY
PRIVATE BAG X6043
UMTATA
5099

YOUR CONTACT OFFICE

Department of Water and Sanitation
Private Bag X313
Pretoria
0001
R535 Waterbron Building
185 Francis Baard Street
Pretoria

PHONE 0800 200 200
FAX 012 336 1408
EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Details: Property Name: NTAUFUFU/QAUKENI; Property Number: 102372; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: MZIMVUBU-TSITSIKAMA Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE Contract No: 10046307 (28076901/12) Water Use Period: 20200201 to 20200229				
	WRM Charge	5 000.00	3.40	170.00
	Plus 15.00% VAT			25.50
	Subtotal			195.50
Property Details: Property Name: FAMA/QAUKENI; Property Number: 102402; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: MZIMVUBU-TSITSIKAMA Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE Water Source Type: BOREHOLE Contract No: 10046314 (28076901/14)				
	WRM Charge	416.67	3.40	14.17
	Plus 15.00% VAT			2.13
	Subtotal			16.30
Property Details: Property Name: BOREHOLE/QAUKENI; Property Number: 102492; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: MZIMVUBU-TSITSIKAMA Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE Contract No: 10046321 (28076901/17)				
	WRM Charge	3 333.33	3.40	113.33
	Plus 15.00% VAT			17.00
	Subtotal			130.33
Property Details: Property Name: SIWISA/QAUKENI; Property Number: 102522; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: MZIMVUBU-TSITSIKAMA Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE Contract No: 10046329 (28076901/19)				
	WRM Charge	2 500.00	3.40	85.00
	Plus 15.00% VAT			12.75
	Subtotal			97.75
Property Details: Property Name: MFINIZWENI/QAUKENI; Property Number: 102567; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: MZIMVUBU-TSITSIKAMA Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE Contract No: 10046338 (28076901/21)				
	WRM Charge	1 314.00	3.40	44.68
	Plus 15.00% VAT			6.70
	Subtotal			51.38
Property Details: Property Name: SICWENZA/QAUKENI; Property Number: 102642; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: MZIMVUBU-TSITSIKAMA Legal Sector Code: 21A				

Continue on next Page

TAX INVOICE

DWS VAT Reg. no 4040112361



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

Business Partner	28076901
Contract Acc. No:	100341036
Document No:	411734492
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	4520156896
NWRI Cust No:	60011880



HEAD OF FINANCE OLIVER TAMBO DISTRICT MUNICIPALITY
PRIVATE BAG X6043
UMTATA
5099

YOUR CONTACT OFFICE

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Private Bag X313
Pretoria
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R535 Waterbron Building
185 Francis Baard Street
Pretoria

PHONE 0800 200 200
FAX 012 336 1408
EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Water Use Sector: D&I_WATER SUPPLY SERVICE Water Source Type: SPRING/EYE Contract No: 10046346 (28076901/23)				
	WRM Charge	175.17	3.40	5.96
	Plus 15.00% VAT			0.89
	Subtotal			6.85
Property Details: Property Name: SIPHAQENI/QUAKENI; Property Number: 102657; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: MZIMVUBU-TSITSIKAMA Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE Water Source Type: BOREHOLE Contract No: 10046354 (28076901/24)				
	WRM Charge	657.00	3.40	22.34
	Plus 15.00% VAT			3.35
	Subtotal			25.69
Property Details: Property Name: MDIKISWENI/MBIZANA; Property Number: 101967; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: MZIMVUBU-TSITSIKAMA Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE Water Source Type: SPRING/EYE Contract No: 10046379 (28076901/5)				
	WRM Charge	666.67	3.40	22.67
	Plus 15.00% VAT			3.40
	Subtotal			26.07
Property Details: Property Name: NYANISWENI/MBIZANA; Property Number: 101982; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: MZIMVUBU-TSITSIKAMA Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE Water Source Type: BOREHOLE Contract No: 10047381 (28076901/6)				
	WRM Charge	375.00	3.40	12.75
	Plus 15.00% VAT			1.91
	Subtotal			14.66
Property Details: Property Name: UMZIMVUBU/QUAKENI; Property Number: 102342; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: MZIMVUBU-TSITSIKAMA Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE Water Source Type: RIVER/STREAM Contract No: 10063387 (28076901/10)				
	WRM Charge	108.00	3.40	3.67
	Plus 15.00% VAT			0.55
	Subtotal			4.22
Property Details: Property Name: BULOLO/QUAKENI; Property Number: 102357; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: MZIMVUBU-TSITSIKAMA Legal Sector Code: 21A				

Continue on next Page

TAX INVOICE

DWS VAT Reg. no 4040112361



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

Business Partner	28076901
Contract Acc. No:	100341036
Document No:	411734492
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	4520156896
NWRI Cust No:	60011880



HEAD OF FINANCE OLIVER TAMBO DISTRICT MUNICIPALITY
PRIVATE BAG X6043
UMTATA
5099

YOUR CONTACT OFFICE

Department of Water and Sanitation
Private Bag X313
Pretoria
0001
R535 Waterbron Building
185 Francis Baard Street
Pretoria

PHONE 0800 200 200
FAX 012 336 1408
EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Water Use Sector: D&I_WATER SUPPLY SERVICE Water Source Type: DAM Contract No: 10063391 (28076901/11)				
	WRM Charge	85.17	3.40	2.90
	Plus 15.00% VAT			0.44
	Subtotal			3.34
Property Details: Property Name: DID/QUAKENI; Property Number: 102387; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: MZIMVUBU-TSITSIKAMA Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE Water Source Type: BOREHOLE Contract No: 10063396 (28076901/13)				
	WRM Charge	500.00	3.40	17.00
	Plus 15.00% VAT			2.55
	Subtotal			19.55
Property Details: Property Name: BOREHOLE/QUAKENI; Property Number: 102417; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: MZIMVUBU-TSITSIKAMA Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE Contract No: 10063400 (28076901/15)				
	WRM Charge	83.33	3.40	2.83
	Plus 15.00% VAT			0.42
	Subtotal			3.25
Property Details: Property Name: BOREHOLE/QUAKENI; Property Number: 102477; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: MZIMVUBU-TSITSIKAMA Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE Contract No: 10063405 (28076901/16)				
	WRM Charge	1 083.33	3.40	36.83
	Plus 15.00% VAT			5.52
	Subtotal			42.35
Property Details: Property Name: ZITYANENI/QUAKENI; Property Number: 102507; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: MZIMVUBU-TSITSIKAMA Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE Contract No: 10063410 (28076901/18)				
	WRM Charge	2 083.33	3.40	70.83
	Plus 15.00% VAT			10.62
	Subtotal			81.45
Property Details: Property Name: SGUBUDWINI/QUAKENI; Property Number: 102597; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: MZIMVUBU-TSITSIKAMA Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE Contract No: 10063421 (28076901/22)				
	WRM Charge	657.00	3.40	22.34

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TAX INVOICE

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Business Partner	28076901
Contract Acc. No:	100341036
Document No:	411734492
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	4520156896
NWRI Cust No:	60011880



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Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
	Plus 15.00% VAT			3.35
	Subtotal			25.69
Property Details: Property Name: MZAMBA/MBIZANA; Property Number: 101802; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: MZIMVUBU-TSITSIKAMA Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE Contract No: 10063432 (28076901/3)				
	WRM Charge	5 000.00	3.40	170.00
	Plus 15.00% VAT			25.50
	Subtotal			195.50
Property Details: Property Name: BOREHOLE/MBIZANA; Property Number: 102312; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: MZIMVUBU-TSITSIKAMA Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE Contract No: 10063439 (28076901/8)				
	WRM Charge	83.33	3.40	2.83
	Plus 15.00% VAT			0.42
	Subtotal			3.25
Property Details: Property Name: HLWAHLWAZI/QUAKENI; Property Number: 102327; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: MZIMVUBU-TSITSIKAMA Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE Contract No: 10063444 (28076901/9)				
	WRM Charge	1 314.00	3.40	44.68
	Plus 15.00% VAT			6.70
	Subtotal			51.38
Property Details: Property Name: NYANDENI LOCAL MUNICIPALITY; Property Number: 98292; Registration Division: ; Portion Number: ; Title Deed: ; Water Use Details: WMA: MZIMVUBU-TSITSIKAMA Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE Scheme Name: CORANA (CORANA DAM) SMP: DAM Water Source Type: SCHEME Contract No: 10087814 (28076901/1)				
	WRM Charge	33 458.33	3.40	1 137.58
	Plus 15.00% VAT			170.64
	Subtotal			1 308.22
Contract No: 10087816 (28076901/2)				
	WRM Charge	106 458.33	3.40	3 619.58
	Plus 15.00% VAT			542.94
	Subtotal			4 162.52
	Total Charges			6 465.25

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TAX INVOICE

DWS VAT Reg. no 4040112361

Business Partner	28076901
Contract Acc. No:	100341036
Document No:	411734492
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	4520156896
NWRI Cust No:	60011880



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

YOUR CONTACT OFFICE

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Pretoria



HEAD OF FINANCE OLIVER TAMBO DISTRICT MUNICIPALITY
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Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
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IMPORTANT INFORMATION

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

TAX INVOICE

DWS VAT Reg. no 4040112361



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Department:
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REPUBLIC OF SOUTH AFRICA

Business Partner	28076901
Contract Acc. No:	100341036
Document No:	411734493
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	4520156896
NWRI Cust No:	60011880



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Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Contract No: 10087815 (28076901/1)				
Water Use Period: 20200201 to 20200229				
	Consumptive (O&M)	5 512.21	40.93	2 256.15
	Consumptive (ROA)	5 512.21	377.33	20 799.22
	Consumptive (Depr)	5 512.21	35.84	1 975.58
	Plus 15.00% VAT			3 754.64
	Subtotal			28 785.59
	WRL	5 512.21	6.73	370.97
	Total Charges			29 156.56

IMPORTANT INFORMATION

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TAX INVOICE

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Department:
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REPUBLIC OF SOUTH AFRICA

Business Partner	28076901
Contract Acc. No:	100341036
Document No:	411734494
Document Date:	20200229
Payment Terms:	30 Days
Due Date:	20200330
Customer VAT Reg. No:	4520156896
NWRI Cust No:	60011880



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Pretoria
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EMAIL info@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered / Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Contract No: 10087817 (28076901/2)				
Water Use Period: 20200201 to 20200229				
	Consumptive (O&M)	106 457.74	40.93	43 573.15
	Consumptive (ROA)	106 457.74	371.58	395 575.67
	Consumptive (Depr)	106 457.74	41.59	44 275.77
	Plus 15.00% VAT			72 513.69
	Subtotal			555 938.28
	WRL	106 457.74	6.73	7 164.61
	Total Charges			563 102.89

IMPORTANT INFORMATION

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CUSTOMER STATEMENT

DWS VAT Reg. no 4040112361



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

BUSINESS PARTNER 28076901
CONTRACT ACCOUNT 100341036
STATEMENT DATE 29-02-2020
PAYMENTS INCLUDED UPTO 29-02-2020



HEAD OF FINANCE

OLIVER TAMBO DISTRICT MUNICIPALITY

PRIVATE BAG X6043

UMTATA

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YOUR CONTACT OFFICE

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

Customer No: 0028076901

NAME:

POSTAL ADDRESS:

POSTAL CODE:

TELEPHONE NO (BUS):

TELEPHONE NO (CELL):

FAX NUMBER:

E-MAIL ADDRESS

BANKING DETAILS

Bank: ABSA
Account Number: 4054697285
Branch key: 630145
Reference: 100341036

Note: Please turn over leaf for additional banking details

Date	Details	Document Number	Due Date	Water Use No./Div	Amount R (Inc. VAT)
31-01-2020	CMA Balance brought forward				20,666.50
31-01-2020	NWRI Balance brought forward				1,830,149.09
31-01-2020	Total Balance brought forward				1,850,815.59
07-02-2020	Incoming Payment	110000281059			-6,466.82
07-02-2020	Incoming Payment	110000281060			-6,465.25
07-02-2020	Incoming Payment	110000281071			-6,465.25
18-02-2020	Incoming Payment	110000282993			-562,454.88
	Sub Total(A)				1,268,963.39
29-02-2020	WRM Charge	140000724573	30-03-2020	2/CMA	4,162.52
29-02-2020	WRM Charge	140000724573	30-03-2020	1/CMA	1,308.22
29-02-2020	WRM Charge	140000724573	30-03-2020	9/CMA	51.38
29-02-2020	WRM Charge	140000724573	30-03-2020	8/CMA	3.25
29-02-2020	WRM Charge	140000724573	30-03-2020	3/CMA	195.50
29-02-2020	WRM Charge	140000724573	30-03-2020	22/CMA	25.69
29-02-2020	WRM Charge	140000724573	30-03-2020	18/CMA	81.45
29-02-2020	WRM Charge	140000724573	30-03-2020	16/CMA	42.35
29-02-2020	WRM Charge	140000724573	30-03-2020	15/CMA	3.25
29-02-2020	WRM Charge	140000724573	30-03-2020	13/CMA	19.55
29-02-2020	WRM Charge	140000724573	30-03-2020	11/CMA	3.34
29-02-2020	WRM Charge	140000724573	30-03-2020	10/CMA	4.22
29-02-2020	WRM Charge	140000724573	30-03-2020	6/CMA	14.66
29-02-2020	WRM Charge	140000724573	30-03-2020	5/CMA	26.07
29-02-2020	WRM Charge	140000724573	30-03-2020	24/CMA	25.69
29-02-2020	WRM Charge	140000724573	30-03-2020	23/CMA	6.85
29-02-2020	WRM Charge	140000724573	30-03-2020	21/CMA	51.38
29-02-2020	WRM Charge	140000724573	30-03-2020	19/CMA	97.75
29-02-2020	WRM Charge	140000724573	30-03-2020	17/CMA	130.33
29-02-2020	WRM Charge	140000724573	30-03-2020	14/CMA	16.30
29-02-2020	WRM Charge	140000724573	30-03-2020	12/CMA	195.50
29-02-2020	Consumptive (O&M)	140000724574	30-03-2020	1/NWRI	2,594.57
29-02-2020	Consumptive (Depr)	140000724574	30-03-2020	1/NWRI	2,271.92
29-02-2020	Consumptive (ROA)	140000724574	30-03-2020	1/NWRI	23,919.10
29-02-2020	WRL	140000724574	30-03-2020	1/NWRI	370.97
29-02-2020	Consumptive (O&M)	140000724575	30-03-2020	2/NWRI	50,109.12
29-02-2020	Consumptive (Depr)	140000724575	30-03-2020	2/NWRI	50,917.14
29-02-2020	Consumptive (ROA)	140000724575	30-03-2020	2/NWRI	454,912.02
29-02-2020	WRL	140000724575	30-03-2020	2/NWRI	7,164.61
29-02-2020	Total Movement for the month(B)				598,724.70
29-02-2020	Total Outstanding (A+B)				1,867,688.09

AGE ANALYSIS

CURRENT	30+ DAYS	60+ DAYS	90+ DAYS	120+ DAYS	TOTAL
598,724.70	1,167,408.64	0.00	101,554.75	0.00	1,867,688.09

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CUSTOMER STATEMENT

DWS VAT Reg. no 4040112361

BUSINESS PARTNER 28076901
CONTRACT ACCOUNT 100341036
STATEMENT DATE 29-02-2020
PAYMENTS INCLUDED UPTO 29-02-2020



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA



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Reference: 100341036

Note: Please turn over leaf for additional banking details

Date	Details	Document Number	Due Date	Water Use No./Div	Amount R (Inc. VAT)
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Interest charges which are not reflected on this statement but which are applicable to documents will be reflected on the future statements. PLEASE USE THE CONTRACT ACCOUNT NUMBER PROVIDED ABOVE (1000000000 AS REFERENCE WHEN MAKING PAYMENTS) Email warmdatarequests@dws.gov.za for property ownership updates, contact details (including email address for electronic receipt of invoices and statements) and VAT number updates, using your Business Partner number as reference. Email revenue@dws.gov.za for any revenue related queries. i.e. Invoices etc. Please note, as of December 2019 invoices and statements will be available for downloading and printing from the DWS portal through following link <https://statements.dws.gov.za> Please log onto the link to REGISTER.