BEAUFORT WEST MUNICIPALITY

FESTINA LENTE

Monthly Budget Statement

FOR THE MONTH ENDING

JULY 2025

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PART 1 – IN-YEAR REPORT

1. Mayor's Report

1.1 In-Year Report – Monthly Budget Statement

1.1.1 Implementation of the budget in accordance with the SDBIP

No comments for July 2025.

1.1.2 Financial problems or risks facing the municipality

The current financial position of the municipality remains under pressure. The Western Cape Provincial Government approved an intervention in Beaufort West Municipality in terms of section 139(5) of the Constitution. A mandatory Financial Recovery Plan (FRP) was approved and are now being implemented. Directors are urged to identify and promote effectiveness and efficiencies within their respective directorates and to keep their expenditure within the approved budget.

1.1.3 Other relevant information

The municipality is currently busy with the finalization of the 2024/25 Annual Financial Statements for submission to the Auditor General at the end of August 2025. The August 2025 report will include the 2024/25 pre-audited figures.

2. Resolutions

IN-YEAR REPORT 2025/2026

This is the report will be presented to Council at their next meeting:

RECOMMENDATION:

a) That Council notes the monthly budget statement and any supporting documentation for July 2025;

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

c) The remedial actions necessary and / or undertaken to improve the municipality's monthly compliance in terms of the Debt relief Conditions set-out in **Section 12.7 of Annexure A**; and

d) The balance of the bulk Eskom and water accounts and the municipality's reconciliation of these accounts as set-out in **Section 12.6 of Annexure A**.

3. Executive Summary

3.1 Introduction

Section 71 of the MFMA states that the Accounting Officer of a Municipality must by no later than 10 working days after the end of each month submit to the mayor of the Municipality and the relevant Provincial Treasury in the prescribe format on the state of the Municipality's budget.

This report presents the current state of the budget implementation and reasons for variances and possible action to be taken.

3.2 Consolidated performance

3.2.1 Against annual budget

Total Revenue

The total revenue (excluding capital transfers and contributions) year-to-date accrued amounted to R 64,572 million at the end of July 2025. This was R 18,378 million or 40% below the year-to-date budget of R 46,194 million at the end of July 2025. The main reason for the overperformance was due to the first equitable share installment that was received in July. Another revenue item that affected the performance of July was the fines, penalties and forfeits that was R 6,198 million or 89% below the year-to-date target R 6,957 million. This relate specifically to traffic fines and the iGRAP 1 treatment of traffic fines. July being the first month of the new financial year, revenue is expected to increase as the year process.

The transfers and subsidies - capital (monetary allocations) year-to-date amounted to zero at the end of July 2025. July being the first month of the 2025/26 financial year expenditure are normally slow or zero. Supply Chain process are currently being concluded with relation to the capital projects budgeted for. Expenditure is expected to increase on projects funded by grants towards the end of the first quarter of the financial year, than more revenue will be recognized.

Refer to Table C4 for more detail on revenue by source.

Operating expenditure by type

The year to date total operational expenditure at the end of July 2025 amounted to R 17,922 million. This was R 28,072 million or 61% below year-to-date budget projections for July 2025. The variance in debt impairment and irrecoverable debts written off relate to traffic fines and the treatment of traffic fines in terms of iGRAP 1. July being the first month of the new financial year, other expenditure items is expected to increase as the year process.

Refer to Table C4 for further details on expenditure by type.

Capital expenditure

Council approved capital budget amounting to R 62,018,291 for the 2025/26 financial year. July being the first month of the 2025/26 financial year expenditure are normally slow or zero. Supply Chain process are currently being concluded with relation to the capital projects budgeted for. Expenditure is expected to increase towards the end of the first quarter of the financial year.

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

Cash flows

The municipality started the month of July with a positive net cash position of R 999,742.41 and an investment balance of R 16,268,197.34 million. The net cash position at the end of July 2025 amounted to R 1,288,494.43 positive as per bank statement and the investment balance amounted to R 56,175,597.52.

Refer to Table C7 for more detail on cash flows.

3.3 Material variances from SDBIP

No comments for July 2025.

3.4 Remedial or corrective steps

- Revenue should be improved by fully implementing the adopted credit control and debt collection policies of the municipality as well as the revenue improvement initiatives outlined in the Financial Recovery Plan;

- Limit non-priority spending and implement stringent cost-containment measures;

- Reducing budget spent on cost of employment, specifically overtime and standby cost.

4. In-year budget statement tables

4.1 Monthly budget statements

4.1.1 Table C1 s71 Monthly Budget Statement Summary

WC053 Beaufort West - Table C1 Monthly Budget Statement Summary - M01 July									
Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	57,971	–	4,776	4,776	4,831	(55)	-1%	57,971
Service charges	–	204,962	–	17,012	17,012	17,080	(69)	-0%	204,962
Investment revenue	–	2,915	–	21	21	243	(222)	-91%	2,915
Transfers and subsidies - Operational	–	154,791	–	39,722	39,722	12,899	26,823	0	154,791
Other own revenue	–	133,683	–	3,041	3,041	11,140	(8,100)	-73%	133,683
Total Revenue (excluding capital transfers and contributions)	**–**	**554,322**	**–**	**64,572**	**64,572**	**46,194**	**18,378**	**40%**	**554,322**
Employee costs	–	151,147	–	10,809	10,809	12,596	(1,787)	-14%	151,147
Remuneration of Councillors	–	7,320	–	515	515	610	(95)	-16%	7,320
Depreciation and amortisation	–	26,085	–	–	–	2,174	(2,174)	-100%	26,085
Interest	–	1,395	–	1	1	116	(115)	-99%	1,395
Inventory consumed and bulk purchases	–	148,961	–	622	622	12,413	(11,792)	-95%	148,961
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	–	217,016	–	5,975	5,975	18,085	(12,110)	-67%	217,016
Total Expenditure	**–**	**551,925**	**–**	**17,922**	**17,922**	**45,994**	**(28,072)**	**-61%**	**551,925**
Surplus/(Deficit)	**–**	**2,397**	**–**	**46,650**	**46,650**	**200**	**46,450**	**23270%**	**2,397**
Transfers and subsidies - capital (monetary allocations)	–	69,734	–	–	–	5,811	(5,811)	-100%	69,734
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**–**	**72,131**	**–**	**46,650**	**46,650**	**6,011**	**40,639**	**676%**	**72,131**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**–**	**72,131**	**–**	**46,650**	**46,650**	**6,011**	**40,639**	**676%**	**72,131**
Capital expenditure & funds sources									
Capital expenditure	**–**	**62,018**	**–**	**–**	**–**	**5,168**	**(5,168)**	**-100%**	**62,018**
Capital transfers recognised	–	60,638	–	–	–	5,053	(5,053)	-100%	60,638
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	1,380	–	–	–	115	(115)	-100%	1,380
Total sources of capital funds	**–**	**62,018**	**–**	**–**	**–**	**5,168**	**(5,168)**	**-100%**	**62,018**
Financial position									
Total current assets	–	101,081	–		43,396				101,081
Total non current assets	–	494,518	–		–				494,518
Total current liabilities	–	94,499	–		(3,254)				94,499
Total non current liabilities	–	72,816	–		–				72,816
Community wealth/Equity	–	428,284	–		–				428,284
Cash flows									
Net cash from (used) operating	–	63,527	–	51,974	51,974	16,980	(34,994)	-206%	63,527
Net cash from (used) investing	–	(62,018)	–	–	–	(5,168)	(5,168)	100%	(62,018)
Net cash from (used) financing	–	(1,169)	–	–	–	(97)	(97)	100%	(1,169)
Cash/cash equivalents at the month/year end	**–**	**19,295**	**–**	**51,974**	**51,974**	**30,670**	**(21,304)**	**-69%**	**340**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	26,030	4,724	4,174	5,085	4,333	3,836	3,693	164,216	216,092
Creditors Age Analysis									
Total Creditors	3,659	6,420	0	45	90	3	3,087	104,494	117,798

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

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

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

WC053 Beaufort West - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		–	200,934	–	17,941	17,941	16,745	1,196	7%	200,934
Executive and council		–	12,222	–	4,964	4,964	1,019	3,945	387%	12,222
Finance and administration		–	188,712	–	12,977	12,977	15,726	(2,749)	-17%	188,712
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	40,364	–	1,470	1,470	3,364	(1,893)	-56%	40,364
Community and social services		–	9,883	–	736	736	824	(88)	-11%	9,883
Sport and recreation		–	7,060	–	–	–	588	(588)	-100%	7,060
Public safety		–	23,022	–	735	735	1,919	(1,184)	-62%	23,022
Housing		–	399	–	–	–	33	(33)	-100%	399
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	16,025	–	358	358	1,335	(977)	-73%	16,025
Planning and development		–	1,591	–	358	358	133	226	170%	1,591
Road transport		–	14,434	–	–	–	1,203	(1,203)	-100%	14,434
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	366,733	–	44,803	44,803	30,561	14,242	47%	366,733
Energy sources		–	167,407	–	17,307	17,307	13,951	3,356	24%	167,407
Water management		–	110,874	–	(1,541)	(1,541)	9,239	(10,781)	-117%	110,874
Waste water management		–	58,982	–	9,348	9,348	4,915	4,433	90%	58,982
Waste management		–	29,470	–	19,689	19,689	2,456	17,233	702%	29,470
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	–	624,056	–	64,572	64,572	52,005	12,567	24%	624,056
Expenditure - Functional										
Governance and administration		–	90,716	–	8,690	8,690	7,560	1,131	15%	90,716
Executive and council		–	25,387	–	2,268	2,268	2,116	153	7%	25,387
Finance and administration		–	63,836	–	6,326	6,326	5,320	1,006	19%	63,836
Internal audit		–	1,493	–	96	96	124	(28)	-23%	1,493
Community and public safety		–	147,101	–	3,262	3,262	12,258	(8,997)	-73%	147,101
Community and social services		–	13,992	–	989	989	1,166	(177)	-15%	13,992
Sport and recreation		–	9,873	–	645	645	823	(177)	-22%	9,873
Public safety		–	121,276	–	1,512	1,512	10,106	(8,595)	-85%	121,276
Housing		–	1,960	–	115	115	163	(48)	-29%	1,960
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	32,488	–	1,578	1,578	2,707	(1,129)	-42%	32,488
Planning and development		–	10,337	–	552	552	861	(310)	-36%	10,337
Road transport		–	22,151	–	1,027	1,027	1,846	(819)	-44%	22,151
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	281,621	–	4,391	4,391	23,468	(19,077)	-81%	281,621
Energy sources		–	156,768	–	1,988	1,988	13,064	(11,076)	-85%	156,768
Water management		–	86,802	–	972	972	7,234	(6,262)	-87%	86,802
Waste water management		–	18,809	–	524	524	1,567	(1,043)	-67%	18,809
Waste management		–	19,243	–	908	908	1,604	(696)	-43%	19,243
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	–	551,925	–	17,922	17,922	45,994	(28,072)	-61%	551,925
Surplus/ (Deficit) for the year		–	72,131	–	46,650	46,650	6,011	40,639	676%	72,131

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

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

WC053 Beaufort West - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - MUNICIPAL MANAGER		–	8,758	–	3,570	3,570	730	2,840	389.2%	8,758
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		–	278,785	–	25,196	25,196	23,232	1,964	8.5%	278,785
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		–	–	–	–	–	–	–		–
Vote 4 - DIRECTORATE: CORPORATE SERVICES		–	11,741	–	2,142	2,142	978	1,164	118.9%	11,741
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		–	109,006	–	7,967	7,967	9,084	(1,117)	-12.3%	109,006
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		–	215,765	–	25,697	25,697	17,980	7,717	42.9%	215,765
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	–	**624,056**	–	**64,572**	**64,572**	**52,005**	**12,567**	**24.2%**	**624,056**
Expenditure by Vote	1									
Vote 1 - MUNICIPAL MANAGER		–	7,159	–	1,109	1,109	597	512	85.9%	7,159
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		–	256,365	–	5,521	5,521	21,364	(15,843)	-74.2%	256,365
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		–	–	–	–	–	–	–		–
Vote 4 - DIRECTORATE: CORPORATE SERVICES		–	52,445	–	4,541	4,541	4,370	170	3.9%	52,445
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		–	22,803	–	2,740	2,740	1,900	839	44.2%	22,803
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		–	213,153	–	4,011	4,011	17,763	(13,751)	-77.4%	213,153
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	–	**551,925**	–	**17,922**	**17,922**	**45,994**	**(28,072)**	**-61.0%**	**551,925**
Surplus/ (Deficit) for the year	2	–	**72,131**	–	**46,650**	**46,650**	**6,011**	**40,639**	**676.1%**	**72,131**

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

WC053 Beaufort West - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July										
Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		-	138,976	-	11,439	11,439	11,581	(142)	-1%	138,976
Service charges - Water		-	29,856	-	2,770	2,770	2,488	282	11%	29,856
Service charges - Waste Water Management		-	22,939	-	1,762	1,762	1,912	(150)	-8%	22,939
Service charges - Waste management		-	13,190	-	1,041	1,041	1,099	(59)	-5%	13,190
Sale of Goods and Rendering of Services		-	1,017	-	303	303	85	218	257%	1,017
Agency services		-	1,697	-	392	392	141	251	177%	1,697
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	12,711	-	719	719	1,059	(341)	-32%	12,711
Interest from Current and Non Current Assets		-	2,915	-	21	21	243	(222)	-91%	2,915
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		-	1,981	-	156	156	165	(9)	-5%	1,981
Licence and permits		-	273	-	8	8	23	(14)	-63%	273
Special rating levies		-	-	-	-	-	-	-		-
Operational Revenue		-	1,859	-	290	290	155	135	87%	1,859
Non-Exchange Revenue								-		
Property rates		-	57,971	-	4,776	4,776	4,831	(55)	-1%	57,971
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	83,479	-	759	759	6,957	(6,198)	-89%	83,479
Licence and permits		-	208	-	10	10	17	(8)	-44%	208
Transfers and subsidies - Operational		-	154,791	-	39,722	39,722	12,899	26,823	208%	154,791
Interest		-	3,655	-	247	247	305	(58)	-19%	3,655
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	1,215	-	157	157	101	56	55%	1,215
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		-	25,587	-	-	-	2,132	(2,132)	-100%	25,587
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		-	554,322	-	64,572	64,572	46,194	18,378	40%	554,322
Expenditure By Type										
Employee related costs		-	151,147	-	10,809	10,809	12,596	(1,787)	-14%	151,147
Remuneration of councillors		-	7,320	-	515	515	610	(95)	-16%	7,320
Bulk purchases - electricity		-	121,951	-	294	294	10,163	(9,869)	-97%	121,951
Inventory consumed		-	27,010	-	328	328	2,251	(1,923)	-85%	27,010
Debt impairment		-	66,155	-	-	-	5,513	(5,513)	-100%	66,155
Depreciation and amortisation		-	26,085	-	-	-	2,174	(2,174)	-100%	26,085
Interest		-	1,395	-	1	1	116	(115)	-99%	1,395
Contracted services		-	76,115	-	142	142	6,343	(6,201)	-98%	76,115
Transfers and subsidies		-	-	-	-	-	-	-		-
Irrecoverable debts written off		-	32,970	-	-	-	2,748	(2,748)	-100%	32,970
Operational costs		-	41,775	-	5,833	5,833	3,481	2,351	68%	41,775
Losses on Disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		-	551,925	-	17,922	17,922	45,994	(28,072)	-61%	551,925
Surplus/(Deficit)		-	2,397	-	46,650	46,650	200	46,450	0	2,397
Transfers and subsidies - capital (monetary allocations)		-	69,734	-	-	-	5,811	(5,811)	(0)	69,734
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		-	72,131	-	46,650	46,650	6,011	40,639	0	72,131
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		-	72,131	-	46,650	46,650	6,011	40,639	0	72,131
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality		-	72,131	-	46,650	46,650	6,011	40,639	0	72,131
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-		-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year		-	72,131	-	46,650	46,650	6,011	40,639	0	72,131

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

WC053 Beaufort West - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July										
Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		–	8,591	–	–	–	716	(716)	-100%	8,591
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		–	–	–	–	–	–	–		–
Vote 4 - DIRECTORATE: CORPORATE SERVICES		–	–	–	–	–	–	–		–
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		–	12,855	–	–	–	1,071	(1,071)	-100%	12,855
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	21,447	–	–	–	1,787	(1,787)	-100%	21,447
Single Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		–	33,678	–	–	–	2,807	(2,807)	-100%	33,678
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		–	–	–	–	–	–	–		–
Vote 4 - DIRECTORATE: CORPORATE SERVICES		–	230	–	–	–	19	(19)	-100%	230
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		–	100	–	–	–	8	(8)	-100%	100
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		–	6,563	–	–	–	547	(547)	-100%	6,563
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	–	40,572	–	–	–	3,381	(3,381)	-100%	40,572
Total Capital Expenditure		–	62,018	–	–	–	5,168	(5,168)	-100%	62,018
Capital Expenditure - Functional Classification										
Governance and administration		–	330	–	–	–	28	(28)	-100%	330
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		–	330	–	–	–	28	(28)	-100%	330
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	7,555	–	–	–	630	(630)	-100%	7,555
Community and social services		–	992	–	–	–	83	(83)	-100%	992
Sport and recreation		–	6,563	–	–	–	547	(547)	-100%	6,563
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	12,828	–	–	–	1,069	(1,069)	-100%	12,828
Planning and development		–	200	–	–	–	17	(17)	-100%	200
Road transport		–	12,628	–	–	–	1,052	(1,052)	-100%	12,628
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	41,304	–	–	–	3,442	(3,442)	-100%	41,304
Energy sources		–	7,826	–	–	–	652	(652)	-100%	7,826
Water management		–	18,952	–	–	–	1,579	(1,579)	-100%	18,952
Waste water management		–	14,526	–	–	–	1,210	(1,210)	-100%	14,526
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	–	62,018	–	–	–	5,168	(5,168)	-100%	62,018
Funded by:										
National Government		–	57,595	–	–	–	4,800	(4,800)	-100%	57,595
Provincial Government		–	3,043	–	–	–	254	(254)	-100%	3,043
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		–	60,638	–	–	–	5,053	(5,053)	-100%	60,638
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		–	1,380	–	–	–	115	(115)	-100%	1,380
Total Capital Funding		–	62,018	–	–	–	5,168	(5,168)	-100%	62,018

4.1.6 Table C6 Monthly Budget Statement - Financial Position

WC053 Beaufort West - Table C6 Monthly Budget Statement - Financial Position - M01 July						
Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		–	19,295	–	40,009	19,295
Trade and other receivables from exchange transactions		–	23,276	–	3,991	23,276
Receivables from non-exchange transactions		–	28,747	–	1,003	28,747
Current portion of non-current receivables		–	1,599	–	–	1,599
Inventory		–	3,058	–	(314)	3,058
VAT		–	14,761	–	(1,292)	14,761
Other current assets		–	10,345	–	–	10,345
Total current assets		–	101,081	–	43,396	101,081
Non current assets						
Investments		–	–	–	–	–
Investment property		–	5,412	–	–	5,412
Property, plant and equipment		–	484,851	–	–	484,851
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	3,340	–	–	3,340
Intangible assets		–	1,343	–	–	1,343
Trade and other receivables from exchange transactions		–	(511)	–	–	(511)
Non-current receivables from non-exchange transactions		–	83	–	–	83
Other non-current assets		–	–	–	–	–
Total non current assets		–	494,518	–	–	494,518
TOTAL ASSETS		–	595,599	–	43,396	595,599
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	651	–	–	651
Consumer deposits		–	2,682	–	31	2,682
Trade and other payables from exchange transactions		–	62,347	–	(24,485)	62,347
Trade and other payables from non-exchange transactions		–	0	–	18,830	0
Provision		–	19,265	–	–	19,265
VAT		–	9,553	–	2,370	9,553
Other current liabilities		–	–	–	–	–
Total current liabilities		–	94,499	–	(3,254)	94,499
Non current liabilities						
Financial liabilities		–	1,921	–	–	1,921
Provision		–	28,017	–	–	28,017
Long term portion of trade payables		–	14,097	–	–	14,097
Other non-current liabilities		–	28,780	–	–	28,780
Total non current liabilities		–	72,816	–	–	72,816
TOTAL LIABILITIES		–	167,315	–	(3,254)	167,315
NET ASSETS	2	–	428,284	–	46,650	428,284
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		–	424,180	–	46,650	424,180
Reserves and funds		–	4,104	–	–	4,104
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	–	428,284	–	46,650	428,284

4.1.7 Table C7 Monthly Budget Statement - Cash Flow

WC053 Beaufort West - Table C7 Monthly Budget Statement - Cash Flow - M01 July										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	51,150	–	3,449	3,449	4,262	(813)	-19%	51,150
Service charges		–	190,836	–	9,560	9,560	15,903	(6,343)	-40%	190,836
Other revenue		–	101,364	–	3,624	3,624	8,447	(4,823)	-57%	101,364
Transfers and Subsidies - Operational		–	108,791	–	69,196	69,196	9,066	60,130	663%	108,791
Transfers and Subsidies - Capital		–	69,734	–	6,021	6,021	5,811	210	4%	69,734
Interest		–	2,915	–	–	–	243	(243)	-100%	2,915
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		–	(459,867)	–	(39,875)	(39,875)	(26,636)	13,239	-50%	(459,867)
Interest		–	(1,395)	–	–	–	(116)	(116)	100%	(1,395)
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	63,527	–	51,974	51,974	16,980	(34,994)	-206%	63,527
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	0	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		–	(62,018)	–	–	–	(5,168)	(5,168)	100%	(62,018)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(62,018)	–	–	–	(5,168)	(5,168)	100%	(62,018)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	(1,169)	–	–	–	(97)	(97)	100%	(1,169)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	(1,169)	–	–	–	(97)	(97)	100%	(1,169)
NET INCREASE/ (DECREASE) IN CASH HELD		–	340	–	51,974	51,974	11,715			340
Cash/cash equivalents at beginning:		–	18,955	–	–	–	18,955			18,955
Cash/cash equivalents at month/year end:		–	19,295	–	51,974	51,974	30,670			19,295

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

Bank and Investment Balances Movement - July 2025								
	Opening Balance	Revenue	Expenditure	Investment Deposits	Interest Earned	Administration / Service Fees	Investment Withdrawals	Closing Balance
Nedbank Account	**794,007.23**	90,275,282.34	- 89,952,821.13	-	-	-	-	**1,116,468.44**
ABSA Account	**205,735.18**	1,784,314.85	- 1,818,024.04	-	-	-	-	**172,025.99**
Investment Balances	**16,268,197.34**	-	-	50,133,350.18	-	-	- 10,225,950.00	**56,175,597.52**
Balance	**17,267,939.75**	**92,059,597.19**	**- 91,770,845.17**	**50,133,350.18**	-	-	**- 10,225,950.00**	**57,464,091.95**

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

PART 2 – SUPPORTING DOCUMENTATION

5. Debtors' analysis

5.1 Supporting Table SC3

Debtors' age analysis

WC053 Beaufort West - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July											
Description	NT Code	Budget Year 2025/26									
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	6,010	1,645	1,293	2,216	1,487	1,074	947	25,897	40,570	31,622
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7,826	242	225	229	197	212	212	3,615	12,758	4,465
Receivables from Non-exchange Transactions - Property Rates	1400	6,658	1,287	1,170	1,133	1,123	1,070	1,036	41,480	54,958	45,843
Receivables from Exchange Transactions - Waste Water Management	1500	3,164	877	848	841	863	860	853	37,453	45,760	40,871
Receivables from Exchange Transactions - Waste Management	1600	1,811	523	511	503	520	513	511	22,364	27,256	24,411
Receivables from Exchange Transactions - Property Rental Debtors	1700	3	1	0	0	0	–	–	–	5	0
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	643	643	643
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–
Other	1900	557	149	127	163	141	107	134	32,764	34,142	33,309
Total By Income Source	2000	26,030	4,724	4,174	5,085	4,333	3,836	3,693	164,216	216,092	181,164
2022/23 - totals only										–	–
Debtors Age Analysis By Customer Group											
Organs of State	2200	3,073	325	262	257	165	141	133	7,397	11,753	8,093
Commercial	2300	5,938	659	646	673	598	573	552	19,992	29,830	22,388
Households	2400	16,317	3,629	3,171	4,053	3,466	3,004	2,914	131,413	167,968	144,850
Other	2500	702	112	95	102	103	119	94	5,414	6,741	5,832
Total By Customer Group	2600	26,030	4,724	4,174	5,085	4,333	3,836	3,693	164,216	216,092	181,164

6. Creditors analysis

6.1 Supporting Table SC4

Creditors' age analysis

WC053 Beaufort West - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July										
Description	NT Code	Budget Year 2025/26								
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	1,770	–	0	–	–	–	–	55,265	57,035
Bulk Water	0200	–	5,205	–	–	–	–	–	13,807	19,012
PAYE deductions	0300	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	1,809	1,107	–	45	–	3	14	17,474	20,452
Auditor General	0800	80	108	–	–	90	–	3,073	17,944	21,295
Other	0900	–	–	–	–	–	–	–	4	4
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	3,659	6,420	0	45	90	3	3,087	104,494	117,798

7. Investment portfolio analysis

7.1 Supporting Table SC5

WC053 Beaufort West - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July					
Investments by maturity Name of institution & investment ID	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands					
Municipality					
Standard Bank	2,790	–	–	–	2,790
ABSA Bank	11,106	–	(10,226)	49,933	50,813
Nedbank	975	–	–	–	975
Investec	1,398	–	–	200	1,598
	–				–
					–
Municipality sub-total	16,268	–	(10,226)	50,133	56,176
Entities					
					–
					–
Entities sub-total	–		–	–	–
TOTAL INVESTMENTS AND INTEREST	16,268	–	(10,226)	50,133	56,176

The investment deposits during July 2025 relate to the following:

- Portion of 1st Equitable Share Allocation – R 30 million;
- LGSETA – Mandatory Grant – R 43,061.39;
- First 2025/26 Municipal Infrastructure Grant (MIG) Allocation – R 6,833,000;
- Local Government Sector Education and Training Authority – R 127,288.79;
- First 2025/26 Water Services Infrastructure Grant (WSIG) Allocation – R 8,880,000;
- Capital Network Fund – R 200,000; and
- First 2025/26 Integrated National Electrification Programme Grant (INEP) Allocation – R 4,050,000;

The investment withdrawals during July 2025 related to the following:

- Retention fees – R 92,764.68;
- Local Government Sector Education and Training Authority – R 131,468.79
- SETA : Chemical Industries Education & Training Authority – R 113,400; and
- Equitable Share Investment – R 9,888,316.53

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

Included in the balance of R 56,175,597.52 is the unspent conditional grants amounting to R 23,088,998.50 that are cash backed on investment.

8. Allocation and grant receipts and expenditure

8.1 Supporting Table SC6 – Grant receipts

WC053 Beaufort West - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	143,161	-	38,899	38,899	11,930	26,969	226.1%	143,161
Equitable share		-	92,780	-	38 658	38,658	7,732	30,926	400.0%	92,780
Municipal Infrastructure Grant (MIG)		-	812	-	241	241	68	173	255.8%	812
Local Government Financial Management Grant (FMG)		-	2 000	-	-	-	167	(167)	-100.0%	2 000
Expanded Public Works Programme Integrated Grant (EPWP)		-	1,569	-	-	-	131	(131)	-100.0%	1,569
Smart Meters Grant		-	46,000	-	-	-	3,833	(3,833)	-100.0%	46 000
Other transfers and grants [insert description]								-		
Provincial Government:		-	9,092	-	-	-	758	(758)	-100.0%	9,092
Provincial Treasury : Western Cape Financial Management Capacity Building Grant		-	495	-	-	-	41	(41)	-100.0%	495
Department of Infrastructure : Title Deeds Restoration Grant		-	399	-	-	-	33	(33)	-100.0%	399
Department Cultural Affairs & Sport: Replacement Funding for most vulnerable B3 Municipalities		-	7 272	-	-	-	606	(606)	-100.0%	7,272
Department of Local Government : Municipal Energy Resilience Grant		-	400	-	-	-	33	(33)	-100.0%	400
Department of Local Government : Thusong Service Centres Grant (Sustainability: Operational Support Grant)		-	300	-	-	-	25	(25)	-100.0%	300
Department of Local Government : Community Development Workers (CDW) Operational Support Grant	4	-	226	-	-	-	19	(19)	-100.0%	226
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
Central Karoo District Municipality		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	2,538	-	131	131	212	(80)	-37.9%	2,538
Chemical Industries Education & Training Authority		-	2,538	-	-	-	212	(212)	-100.0%	2,538
Local Government Sector Education and Training Authority		-	-	-	131	131	-	131	#DIV/0!	-
								-		
Total Operating Transfers and Grants	5	-	154,791	-	39,030	39,030	12,899	26,131	202.6%	154,791
Capital Transfers and Grants										
National Government:		-	66,234	-	19,522	19,522	5,519	14,003	253.7%	66,234
Municipal Infrastructure Grant (MIG)		-	22,234	-	6,592	6 592	1,853	4,739	255.8%	22,234
Integrated National Electrification Programme Grant (INEP)		-	9,000	-	4,050	4,050	750	3,300	440.0%	9,000
Water Services Infrastructure Grant (WSIG)		-	35,000	-	8,880	8 880	2,917	5,963	204.5%	35,000
Other capital transfers *[insert description]*								-		
Provincial Government:		-	3,500	-	-	-	292	(292)	-100.0%	3,500
Department of Local Government -Municipal Water Resilience Grant		-	3,500	-	-	-	292	(292)	-100.0%	3,500
								-		
District Municipality:		-	-	-	-	-	-	-		-
Other capital transfers [insert description]		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
Other capital transfers [insert description]		-	-	-	-	-	-	-		-
								-		
Total Capital Transfers and Grants	5	-	69,734	-	19,522	19,522	5,811	13,711	235.9%	69,734
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	224,525	-	58,552	58,552	18,710	39,842	212.9%	224,525

8.2 Supporting Table SC7 (1) – Grant expenditure

WC053 Beaufort West - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July										
Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	143,161	–	38,910	38,910	11,930	26,980	226.2%	143,161
Equitable share		–	92,780	–	38,658	38,658	7,732	30,926	400.0%	92,780
Municipal Infrastructure Grant (MIG)		–	812	–	70	70	68	3	4.1%	812
Local Government Financial Management Grant (FMG)		–	2,000	–	52	52	167	(115)	-68.8%	2,000
Expanded Public Works Programme Integrated Grant (EPWP)		–	1,569	–	130	130	131	(1)	-0.8%	1,569
Smart Meters Grant			46,000	–	–	–	3,833	(3,833)	-100.0%	46,000
Other transfers and grants [insert description]								–		
Provincial Government:		–	9,092	–	567	567	758	(190)	-25.1%	9,092
Provincial Treasury : Western Cape Financial Management Capacity Building Grant		–	495	–	–	–	41	(41)	-100.0%	495
Department of Infrastructure : Title Deeds Restoration Grant		–	399	–	–	–	33	(33)	-100.0%	399
Department Cultural Affairs & Sport Replacement Funding for most vulnerable B3 Municipalities		–	7,272	–	552	552	606	(54)	-8.9%	7,272
Department of Local Government : Municipal Energy Resilience Grant		–	400	–	–	–	33	(33)	-100.0%	400
Department of Local Government : Thusong Service Centres Grant (Sustainability: Operational Support Grant)		–	300	–	–	–	25	(25)	-100.0%	300
Department of Local Government : Community Development Workers (CDW) Operational Support Grant		–	226	–	15	15	19	(3)	-18.5%	226
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
Central Karoo District Municipality		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	2,538	–	245	245	–	245	#DIV/0!	2,538
Chemical Industries Education & Training Authority		–	2,538	–	113	113	–	113	#DIV/0!	2,538
Local Government Sector Education and Training Authority		–	–	–	131	131	–	131	#DIV/0!	–
Services SETA		–	–	–	–	–	–	–		–
								–		
Total operating expenditure of Transfers and Grants:		–	154,791	–	39,722	39,722	12,688	27,035	213.1%	154,791
Capital expenditure of Transfers and Grants										
National Government:		–	66,234	–	–	–	5,519	(5,519)	-100.0%	66,234
Municipal Infrastructure Grant (MIG)		–	22,234	–	–	–	1,853	(1,853)	-100.0%	22,234
Integrated National Electrification Programme Grant (INEP)		–	9,000	–	–	–	750	(750)	-100.0%	9,000
Water Services Infrastructure Grant (WSIG)		–	35,000	–	–	–	2,917	(2,917)	-100.0%	35,000
Other capital transfers [insert description]		–	–	–	–	–	–	–		–
Provincial Government:		–	3,500	–	–	–	292	(292)	-100.0%	3,500
Department of Local Government-Municipal Water Resilience Grant		–	3,500	–	–	–	292	(292)	-100.0%	3,500
Other capital transfers [insert description]										
District Municipality:		–	–	–	–	–	–	–		–
Other capital transfers *[insert description]*		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
Services SETA		–	–	–	–	–	–	–		–
								–		
Total capital expenditure of Transfers and Grants		–	69,734	–	–	–	5,811	(5,811)	-100.0%	69,734
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	224,525	–	39,722	39,722	18,499	21,223	114.7%	224,525

The table below provide a summary of the movements on the conditional grants for July 2025.

Summary of Unspent Conditional Grants - July 2025	
Conditional Grants - Opening Balance 1 July 2025	**4,259,003.53**
Grants Received During July 2025	58,552,378.79
Less : Grant Expenditure During July 2025	- 39,722,383.82
Closing Balance - 31 July 2025	**23,088,998.50**

The unspent conditional grant balance at the end of July amounted to R 23,088,998.50.

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

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

9.1 Supporting Table SC8

WC053 Beaufort West - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July										
Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		–	6,548	–	452	452	546	(94)	-17%	6,548
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	136	–	11	11	11	–		136
Cellphone Allowance		–	584	–	48	48	49	(1)	-2%	584
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	51	–	4	4	4	(0)	-2%	51
Sub Total - Councillors		–	7,320	–	515	515	610	(95)	-16%	7,320
Senior Managers of the Municipality	3									
Basic Salaries and Wages		–	4,331	–	199	199	361	(162)	-45%	4,331
Pension and UIF Contributions		–	367	–	28	28	31	(2)	-8%	367
Medical Aid Contributions		–	100	–	10	10	8	2	21%	100
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	325	–	–	–	27	(27)	-100%	325
Motor Vehicle Allowance		–	181	–	15	15	15	–		181
Cellphone Allowance		–	72	–	5	5	6	(2)	-25%	72
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	82	–	5	5	7	(2)	-25%	82
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	348	–	18	18	29	(11)	-39%	348
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		–	5,806	–	279	279	484	(204)	-42%	5,806
Other Municipal Staff										
Basic Salaries and Wages		–	101,446	–	7,591	7,591	8,454	(863)	-10%	101,446
Pension and UIF Contributions		–	17,628	–	1,274	1,274	1,469	(195)	-13%	17,628
Medical Aid Contributions		–	2,972	–	231	231	248	(17)	-7%	2,972
Overtime		–	4,793	–	383	383	399	(16)	-4%	4,793
Performance Bonus		–	7,634	–	32	32	636	(604)	-95%	7,634
Motor Vehicle Allowance		–	324	–	14	14	27	(14)	-50%	324
Cellphone Allowance		–	158	–	11	11	13	(2)	-16%	158
Housing Allowances		–	496	–	41	41	41	(0)	0%	496
Other benefits and allowances		–	6,332	–	463	463	528	(64)	-12%	6,332
Payments in lieu of leave		–	–	–	90	90	–	90	#DIV/0!	–
Long service awards		–	1,209	–	115	115	101	14	14%	1,209
Post-retirement benefit obligations	2	–	1,667	–	136	136	139	(3)	-2%	1,667
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	681	–	148	148	57	92	162%	681
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		–	145,341	–	10,529	10,529	12,112	(1,582)	-13%	145,341
TOTAL SALARY, ALLOWANCES & BENEFITS		–	158,467	–	11,324	11,324	13,206	(1,882)	-14%	158,467
TOTAL MANAGERS AND STAFF		–	151,147	–	10,809	10,809	12,596	(1,787)	-14%	151,147

The total overtime and standby budget for the 2025/26 financial year amounts to R 7,526,950. The expenditure on these two items for the month of July 2025 amounted to R 609,256.17 or 8.1% of the approved budget.

Item	Budget	M01 - July 2025	% spend of Budget
Overtime	4,793,383	383,115.80	8.0%
Standby Allowances	2,733,567	226,140.37	8.3%
Total	**7,526,950**	**609,256.17**	**8.1%**

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

10. Capital programme performance

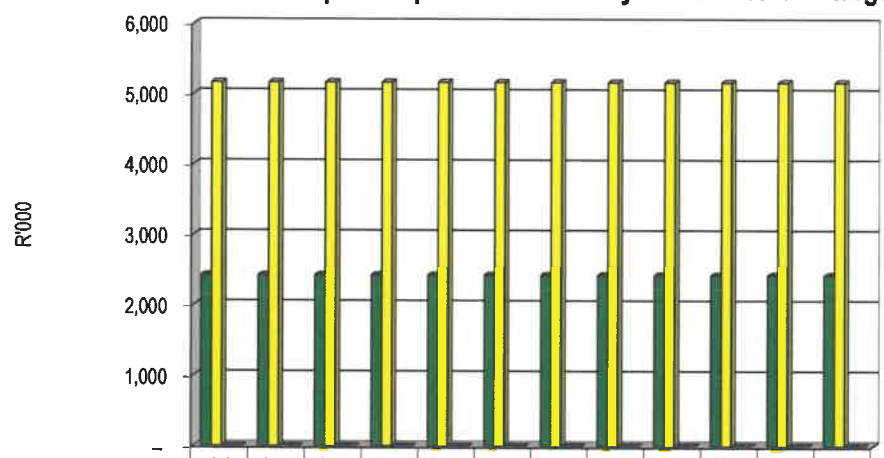
10.1 Supporting Table SC12

WC053 Beaufort West - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July									
Month	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	–	5,168	–	–		5,168	–		
August	–	5,168	–	–		10,336	–		
September	–	5,168	–	–		15,505	–		
October	–	5,168	–	–		20,673	–		
November	–	5,168	–	–		25,841	–		
December	–	5,168	–	–		31,009	–		
January	–	5,168	–	–		36,177	–		
February	–	5,168	–	–		41,346	–		
March	–	5,168	–	–		46,514	–		
April	–	5,168	–	–		51,682	–		
May	–	5,168	–	–		56,850	–		
June	–	5,168	–	–		62,018	–		
Total Capital expenditure	–	62,018	–	–					

Council approved capital budget amounting to R 62,018,291 for the 2025/26 financial year. July being the first month of the 2025/26 financial year expenditure are normally slow or zero. Supply Chain process are currently being concluded with relation to the capital projects budgeted for.

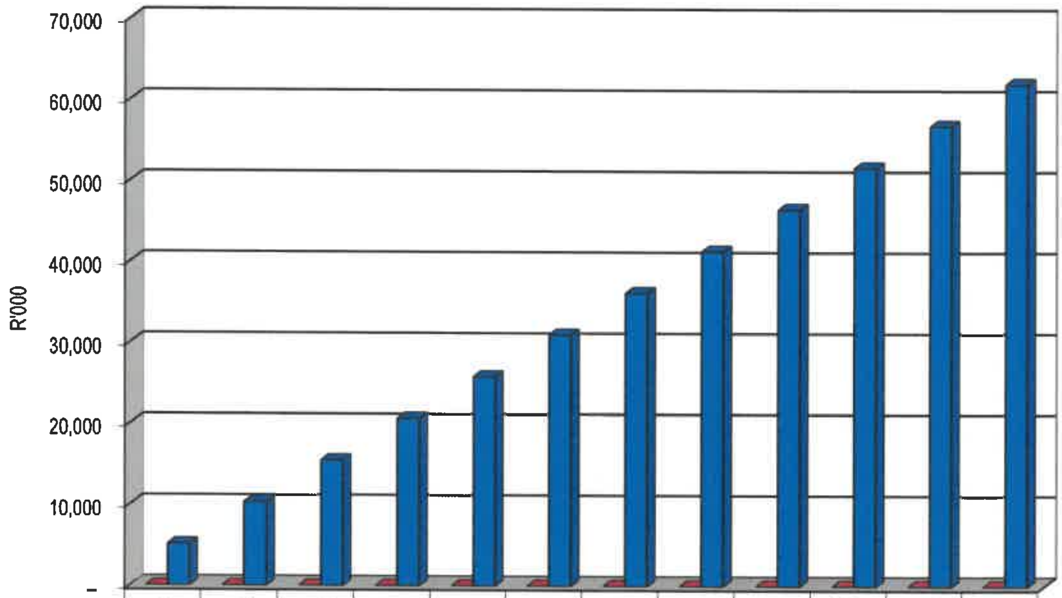
Expenditure is expected to increase towards the end of the first quarter of the financial year.

Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v target



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2024/25	2,429	2,429	2,429	2,429	2,429	2,429	2,429	2,429	2,429	2,429	2,429	2,429
Original Budget	5,168	5,168	5,168	5,168	5,168	5,168	5,168	5,168	5,168	5,168	5,168	5,168
Adjusted Budget	–	–	–	–	–	–	–	–	–	–	–	–
Monthly actual	–	–	–	–	–	–	–	–	–	–	–	–

Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	–	–	–	–	–	–	–	–	–	–	–	–
YearTD budget	5,168	10,336	15,505	20,673	25,841	31,009	36,177	41,346	46,514	51,682	56,850	62,018

10.2 Supporting Table SC13

10.2.1 Supporting Table SC13a

WC053 Beaufort West - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	30,435	–	–	–	2,536	2,536	100.0%	30,435
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	15,909	–	–	–	1,326	1,326	100.0%	15,909
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	15,909	–	–	–	1,326	1,326	100.0%	15,909
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	14,526	–	–	–	1,210	1,210	100.0%	14,526
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	14,526	–	–	–	1,210	1,210	100.0%	14,526
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

WC053 Beaufort West - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July										
Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	230	–	–	–	19	19	100.0%	230
Computer Equipment		–	230	–	–	–	19	19	100.0%	230
Furniture and Office Equipment		–	100	–	–	–	8	8	100.0%	100
Furniture and Office Equipment		–	100	–	–	–	8	8	100.0%	100
Machinery and Equipment		–	200	–	–	–	17	17	100.0%	200
Machinery and Equipment		–	200	–	–	–	17	17	100.0%	200
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	–	30,965	–	–	–	2,580	2,580	100.0%	30,965

10.2.2 Supporting Table SC13b

WC053 Beaufort West - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	77	–	–	–	6	6	100.0%	77
Roads Infrastructure		–	77	–	–	–	6	6	100.0%	77
Roads		–	77	–	–	–	6	6	100.0%	77
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

WC053 Beaufort West - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July										
Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<u>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</u>										
<u>Community Assets</u>		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
<u>Heritage assets</u>		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
<u>Investment properties</u>		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
<u>Other assets</u>		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
<u>Biological or Cultivated Assets</u>		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
<u>Intangible Assets</u>		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
<u>Computer Equipment</u>		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
<u>Furniture and Office Equipment</u>		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
<u>Machinery and Equipment</u>		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
<u>Transport Assets</u>		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
<u>Land</u>		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
<u>Zoo's, Marine and Non-biological Animals</u>		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
<u>Living resources</u>		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	–	77	–	–	–	6	6	100.0%	77

10.2.3 Supporting Table SC13e

WC053 Beaufort West - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	23,421	–	–	–	1,952	1,952	100.0%	23,421
Roads Infrastructure		–	12,551	–	–	–	1,046	1,046	100.0%	12,551
Roads		–	12,551	–	–	–	1,046	1,046	100.0%	12,551
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	7,826	–	–	–	652	652	100.0%	7,826
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	7,826	–	–	–	652	652	100.0%	7,826
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	3,043	–	–	–	254	254	100.0%	3,043
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	2,261	–	–	–	188	188	100.0%	2,261
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	783	–	–	–	65	65	100.0%	783
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

WC053 Beaufort West - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July										
Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Community Assets		–	7,555	–	–	–	630	630	100.0%	7,555
Community Facilities		–	992	–	–	–	83	83	100.0%	992
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	992	–	–	–	83	83	100.0%	992
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	6,563	–	–	–	547	547	100.0%	6,563
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	6,563	–	–	–	547	547	100.0%	6,563
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	–	30,976	–	–	–	2,581	2,581	100.0%	30,976

11. Material variances to the SDBIP

11.1 Over view

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

12. Annexure A: Compliance with the conditions for Municipal Debt Relief

12.1. MFMA Circular 124 – Municipal Compliance Self-Assessment;

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

12.3. Provincial Treasury Debt Relief Compliance Assessment;

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

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

12.6. MFMA Circular 124 – Condition 6.3 and Condition 6.12; and

12.7. The remedial actions necessary and / or undertaken to improve the municipality's monthly compliance in terms of the Debt relief Conditions.

13. Municipal Manager's quality certification

I, **Amos Makendlana** <amos@beaufortwestmun.co.za>, the Acting Municipal Manager of Beaufort West Municipality, hereby certify that:-

- ☑ The monthly budget statement
- ☐ Quality report on the implementation of the budget and financial state affairs of the Municipality
- ☐ Mid-year budget and performance assessment

For the month of **July 2025** has been prepared in accordance with the Municipal Finance Management Act and Regulations made under the Act.

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

Print name: **A Makendlana**

Acting Municipal Manager of Beaufort West Municipality: WC053

Signature: ....

Date: 13/8/2025

Annexure A

Section 12

Compliance with the conditions for Municipal Debt Relief

July 2025

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

National Treasury

Municipal Debt Relief

MFMA Circular No. 124

Municipal Finance Management Act No. 56 of 2003

Province		
WC		
Code	District	Code Description
WC053	Central Karoo	Beaufort West

Monthly Performance Report

Municipal Details			Part A: Eskom And Bulk water current account						Part B: Compliance with a funded MTREF					Part C: FRP/BFP & Tariff Assessment			Part D: Electricity and water as collection tools			
Month	Code Descr	Code	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18
25.July25	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
26.August25	Beaufort West	WC053																		
27.September25	Beaufort West	WC053																		
28.October25	Beaufort West	WC053																		
29.November25	Beaufort West	WC053																		
30.December25	Beaufort West	WC053																		
31.January26	Beaufort West	WC053																		
32.February26	Beaufort West	WC053																		
33.March26	Beaufort West	WC053																		
34.April26	Beaufort West	WC053																		
35.May26	Beaufort West	WC053																		
36.June26	Beaufort West	WC053																		
37.July26	Beaufort West	WC053																		
38.August26	Beaufort West	WC053																		
39.September26	Beaufort West	WC053																		
40.October26	Beaufort West	WC053																		
41.November26	Beaufort West	WC053																		

Municipal Details	Part C: Quarterly collection of property rates and services charges							Maximization of Revenue Base			Part E: Oversight													Scoring and Rating	
Month	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41	Score	Rating
25.July25	Yes	N/A	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	105%	
26.August25																								0%	Not completed
27.September25																								0%	Not completed
28.October25																								0%	Not completed
29.November25																								0%	Not completed
30.December25																								0%	Not completed
31.January26																								0%	Not completed
32.February26																								0%	Not completed
33.March26																								0%	Not completed
34.April26																								0%	Not completed
35.May26																								0%	Not completed
36.June26																								0%	Not completed
37.July26																								0%	Not completed
38.August26																								0%	Not completed
39.September26																								0%	Not completed
40.October26																								0%	Not completed
41.November26																								0%	Not completed

Annexure A2 - Monthly

National Treasury

Municipal Debt Relief

MFMA Circular No. 124

Municipal Finance Management Act No. 56 of 2003

Municipality Self-Assessment

Certificate of Compliance: Municipal Debt Relief Conditions for Application

Period	Jul'25
National Financial Year	2025/26
Demarcation Code of Municipality being assessed	WC053
District	**Central Karoo**
Demarcation Description	**Beaufort West**

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

Municipal Debt Relief Conditions (Monthly reporting)

Choose from drop down list

Condition	6,3 + 6,12	Maintaining the Eskom and bulk water current account – (current account for the purpose of this exercise means the account for a single month's consumption):		Notes/Comments
1	6.12.2	- Has the municipality paid its ***bulk water current account*** within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? ***Note*** *- refer condition 6.12 .2*	Yes	
2	6.12.2	- Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the Water Board and/ or Water Trading Entity within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	Yes	Payment were uploded on GoMuni
3	6.12.2	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board and/ or Water Trading Entity?	Yes	
4	6.3.1	- Has the municipality paid its ***Eskom bulk current account*** within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? ***Note -*** *current account in terms of municipal debt relief approval means the total Eskom charges for the billing period plus VAT plus any component that may be due in terms of a payment arrangement of "New arrears" (March 2023 and / or subsequent current account(s) up to the date of NT approval of the application.*	Yes	

5	6.3.2 6.3.3	- Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	Yes	Payment were uploded on GoMuni
6	6.3.4	- Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of Eskom?	Yes	
	6.4	Compliance with a funded MTREF – *(choose from drop down list the MTREF assessed)*	Select	
7	6.4.1	- Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines - http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx?	Yes	
8	6.4.1	- Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?	Yes	
9	6.4.1	- Has the municipality made adequate provision for debt impairment *(considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget)* on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?	Yes	
		Note - For example, if the municipality during the preceding 12 months only managed to collect 60 per cent of its revenue (also property rates), the provision for debt impairment aligning with the historic collection trend should align to 40 per cent of the 2023/24 MTREF revenue projections (also propert rates). If the municipality merely used the debt impairment to 'balance' the budget and there is no real alignment between the provision for such with the actual collection of revenue, the Provincial Treasury must respond to this item as: "No".		
10	6.4.1	- Has the municipality made adequate provision for depreciation and asset impairment *(considering its asset register and physical state of assets)* on the A1 Schedule) Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?	Yes	
		Note - If the municipality merely used the depreciation and asset impairment to 'balance' the budget and there is no real alignment between the provision for such with the state of assets/asset register, the Provincial Treasury must respond to this item as: "No".		
11	6.4.2	- ***If the municipality's MTREF is not funded***, has it tabled and adopted a credible Budget Funding Plan as part of the MTREF budget (refer item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)?	There is an FRP	
		Note - If the municipality has an FRP, a separate budget funding plan is not necesary. However, the PT / NT must assesses whether the existing FRP incorporates / will give effect to a funded MTREF. If not, the FRP requires strenghtening.		
12	6.4.2	- ***If the municipality's MTREF is not funded and it has an FRP per the legislative framework***, does the existing FRP incorporate a credible Budget Funding Plan (will the FRP give effect to a funded MTREF over the period of the FRP) - aligning with the principles of a budget funding plan as envisaged in item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)? *Note - only if the municipality does not have an FRP may "N/A" be selected from the dropdown list.*	Yes	
13	6.4.2	- Does the municipality's annual and monthly cashflow projections included on the A1 Schedule (Table A7 - Budgeted Cash Flows and Supporting Table SA 30 – Budgeted Monthly Cash Flows) of the Municipal Budget and Reporting Regulations aligns with and gives effect to the municipality's Budget Funding Plan strategy (or the FRP strategy) and related seasonal trends *(For example higher winter Eskom tariffs, lower January collection rates, etc.?)*	Yes	

14	6.5	**Cost reflective tariffs** – (excluding metros) has the municipality included its completed tariff tool (refer MFMA Circular no. 98 and item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTREF submissions with effect the tabling of the 2023/24 MTREF?	Yes	
	6.6	**Electricity and water as collection tools** – has the municipality, with effect from the tabling of the 2023/24 MTREF, ***demonstrated, through its by-laws and budget related policies*** that:		
15	6.6.1	- the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all partial payments received are allocated in the following order of priority: firstly, to property rates, thereafter to water, wastewater, refuse removal and lastly to electricity?	Yes	
16	6.6.2	- the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality?	Yes	
17	6.6.3	- the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/ property owner unless the defaulter already registered as an indigent consumer with the municipality? Note: In terms of this condition the municipality must undertake such restriction/ interruption of water together with the municipal engineer(s) to ensure a minimum supply of waste water.	Yes	The Municipality met the requirements for this condition except for the restriction and or interruption of water supply to defaulting consumers or property owner. Provincial Treasury did fund meters, but it should be noted that only 20% of the total water meters are pre-paid meters, with the balance being conventional credit meters or old token meters. The municipality does not have the capacity to restrict
18	6.6.4	- If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity- and water limits of 50 Kilowatt electricity and 6 Kilolitres water, respectively? *Note – the municipality's monthly MFMA s.71 statement must include as part of the narratives the Indigent Information in the required NT format.*	Yes	
	6.6	*Supporting evidence : The National Treasury and/ or provincial treasury's related budget assessment confirms the municipality's relevant MTREF's related budget policies and by-laws demonstrate compliance with paragraph 6.6.*		
	6.7	**Maintain a minimum average quarterly collection of property rates and services charges –**		
19	6.7.1	- Has the municipality achieved a minimum of *80 per cent average quarterly collection* of property rates and service charges **with effect from 01 April 2023** and *85 per cent average quarterly collection* **with effect from 01 April 2024** during any quarter - demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded via the GoMuni Upload Portal?	Yes	The collection rate for June in July for the whole demarcation was 93% and the collection rate excluding Eskom supplied areas amounted to 90%.
		Note - although the norm and standard for collection (MFMA Circular No. 71) is a 95 per cent threshold, municipalities under the debt relief support will be exempted for the first two years from adhering to this norm.		
	6.7.2	- If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, **has the municipality demonstrated to the satisfaction of National Treasury the following** :		
20	6.7.2.1	* the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1;	6.7.1 = Yes	
21	6.7.2.2	* the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?	6.7.1 = Yes	
22	6.7.2.3	* the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom for purposes of municipal revenue collection in the Eskom supplied area(s) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed and the reason(s) for the failure?	6.7.1 = Yes	

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23	6.7.3	- The municipality has progressively installed smart pre-paid meters in the municipality supplied areas to improve its collection <u>and</u> only then, on an individual case-by-case basis, considered writing off the debt of its customers, within its normal credit control process?	Yes	
24	6.7.4	- Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTREF with a smart pre-paid meter?	Yes	
25	6.7.5	- Has the municipality's 2023/24, 2024/25 and 2025/26 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4?	Yes	
	6.8	**Municipality's Completeness of the revenue base –**		
26	6.8.1	- Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's billing system perfectly aligns to its Council approved General Valuation Roll (GVR) and/ or any subsequent supplementary GVR compiled by the registered municipal valuer?	Yes	
27	6.8.1	- If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified? *Note - monthly progress against the action plan to address variances to be included as part of the municipality's debt relief compliance reporting in the MFMA s.71 statement*	Yes	
28	6.8.2	- **For the latest ending Quarter** -Has the municipality submitted its completed billing system, GVR and/or interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on https://lguploadportal.treasury.gov.za?	Yes	
	6.9	**Monitor and report on implementation –**		
29	6.9.1	- **MFMA section 71 reporting –** has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the municipality's funded budget and Budget Funding Plan where relevant?	Yes	
30	6.9.2	- If progress is slow in terms of paragraph 6.9.1, is the **active intervention evident** from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string? *Note - condition 6.9.2 has a typing error and must refer to 6.9.1.*	Yes	
31	6.9.3	- **Municipalities with financial recovery plans (FRP)** – if the municipality has a FRP as envisaged in the prevailing local government legislative framework, is the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive?	Yes	
32	6.9.4	- If the municipality has an FRP, with effect from 01 April 2023, parallel to submitting its monthly FRP progress report to the Provincial Executive, has the municipality also submitted the FRP progress report to the National Treasury: Municipal Financial Recovery Service (MFRS) timeously via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	Yes	
	6.10	*Note - a municipality with a FRP may only benefit from the Municipal Debt Support programme if the FRP progress report was submitted to both the Provincial Executive and MFRS.* *Provincial Treasury Note - Provincial Treasury certification of municipal compliance – in terms of section 5 and 74 of the MFMA, with effect from 01 April 2023, a delegated municipality may not benefit from Municipal Debt Relief, unless:*		
33	6.10.1	- has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions?	Yes	
34	6.10.2	- has the Head of the relevant Provincial Treasury (delegated) monthly certified the municipality's compliance to these conditions, to the National Treasury's satisfaction as envisaged in the **conditions for provincial treasuries** (refer paragraph 4.1.1 to 4.1.5 of MFMA Circular no. 124) and timeously uploaded the compliance certificate via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za? *Note - In the case of a non-delegated municipality the National Treasury to issue the compliance certificate.*	Yes	

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

PT: HOD/ NT / MM Name: Amos C. Makendlana

Signature of HOD/ NT/ MM:

Date: 13/8/2025

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

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

2023/24 Financial Year

National Treasury

Municipal Debt Relief

MFMA Circular No. 124

Municipal Finance Management Act No. 56 of 2003

Province		
WC		
Code	District	ode Descripti
WC053	Central Karoo	Beaufort West

Monthly Performance Report

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

	Part C: Quarterly collection of property rates and services charges							Maximization of Revenue Base			Part E: Oversight													Part F: Compliance Status	
Month	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41	Score	
1.July	N/A	N/A	N/A	N/A	No	No	No	No	No	N/A	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes		Yes	68%	Non Compliance
2.August	N/A	N/A	N/A	N/A	No	No	No	No	Yes	N/A	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		No	76%	Non Compliance
3.September	Yes	N/A	N/A	N/A		No	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	78%	Non Compliance
4.October	N/A	N/A	N/A	N/A	No	No	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non Compliance
5.November	N/A	N/A	N/A	N/A	No	No	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non Compliance
6.December	Yes	N/A	N/A	N/A	No	No	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non Compliance
7.January	N/A	N/A	N/A	N/A	No	No	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non Compliance
8.February	N/A	N/A	N/A	N/A	No	No	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	73%	Non Compliance
9.March	Yes	N/A	N/A	N/A	No	No	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non Compliance
10.April	N/A	N/A	N/A	N/A	No	No	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non Compliance
11.May	N/A	N/A	N/A	N/A	No	Yes	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	83%	Non Compliance
12.June	Yes	N/A	N/A	N/A	No	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	85%	Non Compliance

2024/25 Financial Year

National Treasury

Municipal Debt Relief

MFMA Circular No. 124

Municipal Finance Management Act No. 56 of 2003

Province		
WC		
Code	District	Code Description
WC053	Central Karoo	Beaufort West

Monthly Performance Report

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

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

2024/25 Financial Year

National Treasury

Municipal Debt Relief

MFMA Circular No. 124

Municipal Finance Management Act No. 56 of 2003

Province		
WC		
Code	District	Code Description
WC053	Central Karoo	Beaufort West

Monthly Performance Report

Municipal Details			Part A: Eskom And Bulk water current account						Part B: Compliance with a funded MTREF					Part C: FRP/BFP & Tariff Assessment			Part D: Electricity and water as collection tools				Part C: Quarterly collection of property rates and services charges							Maximization of Revenue Base			Part E: Oversight													Scoring and Rating	
Month	Code Descr	Code	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41	Score	Rating
25.July25	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	105%	
26.August25	Beaufort West	WC053																																										0%	Not completed
27.September25	Beaufort West	WC053																																										0%	Not completed
28.October25	Beaufort West	WC053																																										0%	Not completed
29.November25	Beaufort West	WC053																																										0%	Not completed
30.December25	Beaufort West	WC053																																										0%	Not completed
31.January26	Beaufort West	WC053																																										0%	Not completed
32.February26	Beaufort West	WC053																																										0%	Not completed
33.March26	Beaufort West	WC053																																										0%	Not completed
34.April26	Beaufort West	WC053																																										0%	Not completed
35.May26	Beaufort West	WC053																																										0%	Not completed
36.June26	Beaufort West	WC053																																										0%	Not completed
37.July26	Beaufort West	WC053																																										0%	Not completed
38.August26	Beaufort West	WC053																																										0%	Not completed
39.September26	Beaufort West	WC053																																										0%	Not completed
40.October26	Beaufort West	WC053																																										0%	Not completed
41.November26	Beaufort West	WC053																																										0%	Not completed

12.3 The June 2025 Provincial Treasury Debt Relief Compliance Assessment

Western Cape Government

Provincial Treasury
Victor Senna
Deputy Director-General: Fiscal and Economic Services
Victor.Senna@westerncape.gov.za | Tel: 021 483 2666

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

Private Bag X9165
CAPE TOWN
8000

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

AND

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

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

Dear Ms Gaarekwe and Acting, Municipal Manager

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

The National Treasury approved the debt relief application of Beaufort West Municipality with effect 1 July 2023. June 2025 constitutes the 12th month of the Municipality's second 12-month debt relief compliance cycle. The Western Cape Provincial Treasury monitored and assessed the Municipality's compliance with all the debt relief conditions during June 2025. This letter provides an overview of the Provincial Treasury's assessment of the Municipality's compliance with the programme's conditions.

1. Condition 6.1 - Municipality non-compliance

In terms of the National Treasury (NT) approval, the Municipality must comply with conditions 6.1 - 6.14 of MFMA Circular No. 124 read together with the additional conditions specific to the Municipality set-out in its National Treasury debt relief approval letter. From the Provincial Treasury's assessment, the Municipality achieved 100 per cent average compliance with the MFMA Circular No. 124 conditions during June 2025. Refer to the performance sheet in the table below that shows the Municipality's overall relief compliance performance across the debt relief cycle. Considering the Municipality's consistent and timely payment of Eskom accounts as well as the overall debt relief performance since 1 July 2023, the Provincial Treasury is of the view that the Municipality qualifies for the second tranche of debt relief. However, conditions 7 and 19 still need to be met.

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

National Treasury

Municipal Debt Relief

MFMA Circular No. 124

Municipal Finance Management Act No. 56 of 2003

Province		
WC		
Code	District	Code Description
WC053	Central Karoo	Beaufort West

Monthly Performance Report

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

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

Month	Part E: Oversight													Part F: Compliance Status	
Month	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41	Score	
1.July	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	93%	Non Compliance
2.August	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	96%	Non Compliance
3.September	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	95%	Non Compliance
4.October	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	95%	Non Compliance
5.November	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	96%	Non Compliance
6.December	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	93%	Non Compliance
7.January	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	98%	Non Compliance
8.February	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	88%	Non Compliance
9.March	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	93%	Non Compliance
10.April	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Compliant
11.May	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Compliant
12.June	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Compliant

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

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

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

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

The Municipality has made all bulk account payments timeously; and payments made reconcile to data strings for both water and electricity. The Provincial Treasury has been closely engaging and monitoring the Municipality in this regard to facilitate full compliance.

4. **Condition 6.4 - A funded MTREF**

The Provincial Treasury assessed the compliance of the Municipality's adopted 2025/26 MTREF to be **unfunded**. The Municipality has a Financial Recovery Plan in place and therefore does not need to adopt a separate Budget Funding Plan.

5. **Condition 6.5 - Cost reflective tariffs**

The Municipality submitted its completed NT Tariff Tool for 2025/26 MTREF.

6. **Condition 6.6 - Electricity and water as collection tools**

The Municipality met the requirements for this condition using the funding assistance receive from Provincial Treasury and provided proof of the smart meters that were installed to restrict and or interrupt water supply to defaulting consumers or property owner. PT will continue to monitor them to ensure that they align to the requirements of MFMA Circular No. 124. The Municipality received an invitation to apply for the Smart Meter Grant from National Treasury.

7. Conditions 6.7 - Maintain a minimum average quarterly collection of property rates and services charges

The Municipality has achieved a collection rate of 84 per cent at end of quarter, which is slightly below the average collection rate of 85 per cent as per debt relief conditions. The Provincial Treasury has constantly engaged the Municipality on the need to improve collections in this quarter to compensate for the poor performance in quarter two.

8. Condition 6.8 - Completeness of the Revenue Base

The Municipality submitted the property rates reconciliation tool.

9. Condition 6.9 - Monitor and Report on compliance

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

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

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

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

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

10. Condition 6.10 - Provincial Treasury certification of municipal compliance

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

11. Condition 6.11 - Limitation on Municipal borrowing powers

The limitation on Municipality borrowing powers and the prohibition of borrowing during debt relief periods form a dual regulatory framework aimed at ensuring fiscal responsibility. Compliance necessitates meticulous scrutiny of borrowing activities to ascertain adherence to authorized limits and program guidelines. These measures, while promoting sustainable debt management, also stabilize the Municipality's financial standing, prevent over-leveraging, and mitigate immediate financial strain. Adhering to these regulations is paramount for maintaining creditworthiness, mitigating financial risks, and safeguarding the Municipality's long-term financial health. Thus, robust oversight and adherence to regulatory frameworks are imperative for prudent financial governance and sustained fiscal resilience. The Municipality has complied with this condition since its debt relief effective date of 1 July 2023, to date.

12. Condition 6.12 - Proper management of resources

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

13. Condition 6.13 - Accounting Treatment

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

14. Condition 6.14 - NERSA Licence

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

15. Provincial Treasury Compliance Certification

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

Annexure A2 - Monthly

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

Western Cape Provincial Treasury

Certificate of Compliance: Municipal Debt Relief Conditions for Application

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

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

Municipal Debt Relief Conditions (Monthly reporting)

Condition 6.3 – 6.12	Maintaining the Eskom and bulk water current account –	*Choose from drop down list*	Notes/Comments
6.12.2	- Has the municipality paid its ***bulk water current account*** within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? ***Note** - refer condition 6.12.2*	Yes	
6.12.2	- Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the Water Board and/ or Water Trading Entity within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal [illegible]?	Yes	
6.12.2	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board and/ or Water Trading Entity?	Yes	withdrawals differ from deposits however the amount that was due for the month under review was fully paid.
6.3.1	- Has the municipality paid its ***Eskom bulk current account*** within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? ***Note** - current account in terms of municipal debt relief approval means the total Eskom charges for the billing period plus VAT plus any component that may be due in terms of a payment arrangement of "New arrears" (March 2023 and / or subsequent current account(s) up to the date of NT approval of the application.*	Yes	
6.3.2 6.3.3	- Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal [illegible]?	Yes	
6.3.4	- Does the amount as per the proof of payment reconcile to the amount recorded on the financial system, as per the mSCOA data string and the section 41(2) MFMA statement of Eskom?	Yes	withdrawals differ from deposits however the amount that was due for the month under review was fully paid.

6.4	Compliance with a funded MTREF – *(choose from drop down list the MTREF assessed)*	2025/26 Adopted MTREF	
6.4.1	- Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines - http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx?	No	
6.4.1	- Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?	Yes	
6.4.1	- Has the municipality made adequate provision for debt impairment *(considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget)* on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?	Yes	
	Note - [illegible]		
6.4.1	- Has the municipality made adequate provision for depreciation and asset impairment *(considering its asset register and physical state of assets)* on the A1 Schedule) Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?	Yes	
	Note - [illegible]		
6.4.2	- ***If the municipality's MTREF is not funded***, has it tabled and adopted a credible Budget Funding Plan as part of the MTREF budget (refer item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)?	There is an FRP	
	Note - [illegible]		
6.4.2	- ***If the municipality's MTREF is not funded and it has an FRP per the legislative framework***, does the existing FRP incorporate a credible Budget Funding Plan (will the FRP give effect to a funded MTREF over the period of the FRP) - aligning with the principles of a budget funding plan as envisaged in item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)? *Note - only if the municipality does not have an FRP may "N/A" be selected from the dropdown list.*	Yes	
6.4.2	- Does the municipality's annual and monthly cashflow projections included on the A1 Schedule (Table A7 - Budgeted Cash Flows and Supporting Table SA 30 – Budgeted Monthly Cash Flows) of the Municipal Budget and Reporting Regulations aligns with and gives effect to the municipality's Budget Funding Plan strategy (or the FRP strategy) and related seasonal trends *(For example higher winter Eskom tariffs, lower January collection rates, etc.?)*	Yes	
6.5	**Cost reflective tariffs** – (excluding metros) has the municipality included its completed tariff tool (refer MFMA Circular no. 98 and item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTREF submissions with effect the tabling of the 2023/24 MTREF?	Yes	

6.6	Electricity and water as collection tools – has the municipality, with effect from the tabling of the 2023/24 MTREF, *demonstrated, through its by-laws and budget related policies* that:		
6.6.1	- the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all partial payments received are allocated in the following order of priority: firstly, to property rates, thereafter to water, wastewater, refuse removal and lastly to electricity?	Yes	
6.6.2	- the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality?	Yes	
6.6.3	- the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/ property owner unless the defaulter already registered as an indigent consumer with the municipality? Note: In terms of this condition the municipality must undertake such restriction/ interruption of water together with the municipal engineer(s) to ensure a minimum supply of waste water.	Yes	
6.6.4	- If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity- and water limits of 50 Kilowatt electricity and 6 Kilolitres water, respectively? Note – [illegible]	Yes	
6.6.5	Supporting evidence [illegible]		
6.7	[illegible]		
6.7.1	- Has the municipality achieved a minimum of 80 *per cent average quarterly collection* of property rates and service charges with effect from 01 April 2023 and 85 *per cent average quarterly collection* with effect from 01 April 2024 during any quarter - demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded via the GoMuni Upload Portal?	No	Average collection for the quarter was 84%.
	Note [illegible]		
6.7.2	- If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, **has the municipality demonstrated to the satisfaction of National Treasury the following**:		
6.7.2.1	* the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1;	Yes	According to Annexure D report submitted by the Municipality collection excl Eskom areas is 87% at the end of the quarter.
6.7.2.2	* the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?	Yes	However, the smart meter installation programme will assist with that challenge.
6.7.2.3	* the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom for purposes of municipal revenue collection in the Eskom supplied area(s) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed and the reason(s) for the failure?	Yes	Based on communication previously provided by the Municipality.
6.7.3	- The municipality has progressively installed smart pre-paid meters in the municipality supplied areas to improve its collection and only then, on an individual case-by-case basis, considered writing off the debt of its customers, within its normal credit control process?	Yes	
6.7.4	- Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTREF with a smart pre-paid meter?	Yes	
6.7.5	- Has the municipality's 2023/24, 2024/25 and 2025/26 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4?	Yes	
6.8	Municipality's Completeness of the revenue base –		

No.	Ref	Condition	Response	Comment
26	6.8.1	- Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's billing system perfectly aligns to its Council approved General Valuation Roll (GVR) and/ or any subsequent supplementary GVR compiled by the registered municipal valuer?	Yes	
27	6.8.1	- If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified? *Note - monthly progress against the action plan to address variances to be included as part of the municipality's debt relief compliance reporting in the MFMA s.71 statement*	Yes	
28	6.8.2	- **For the latest ending Quarter** -Has the municipality submitted its completed billing system, GVR and/or interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on https://lguploadportal.treasury.gov.za?	Yes	
	6.9	Monitor and report on implementation –		
29	6.9.1	- **MFMA section 71 reporting** – has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the municipality's funded budget and Budget Funding Plan where relevant?	Yes	
30	6.9.2	- If progress is slow in terms of paragraph 6.9.1, is the **active intervention evident** from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string? *Note - condition 6.9.2 has a typing error and must refer to 6.9.1.*	Yes	
31	6.9.3	- **Municipalities with financial recovery plans (FRP)** – if the municipality has a FRP as envisaged in the prevailing local government legislative framework, is the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive?	Yes	
32	6.9.4	- If the municipality has an FRP, with effect from 01 April 2023, parallel to submitting its monthly FRP progress report to the Provincial Executive, has the municipality also submitted the FRP progress report to the National Treasury: Municipal Financial Recovery Service (MFRS) timeously via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	Yes	May and June reports uploaded but await approval from NT
		[illegible]		
	6.10	[illegible]		
33	6.10.1	- has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions?	Yes	
34	6.10.2	- has the Head of the relevant Provincial Treasury (delegated) monthly certified the municipality's compliance to these conditions, to the National Treasury's satisfaction as envisaged in the **conditions for provincial treasuries** (refer paragraph 4.1.1 to 4.1.5 of MFMA Circular no. 124) and timeously uploaded the compliance certificate via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za? *Note - in the case of a non-delegated municipality the National Treasury to issue the compliance certificate.*	Yes	
35	6.10.3	- has the Provincial Treasury failed to rectify any provincial treasury non-compliance with any of the **conditions for provincial treasuries** (refer paragraph 4.1.1 to 4.1.6 of MFMA Circular no. 124) within one month of the non-compliance occurring?	No	

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

The Western Cape Provincial Treasury's assessment and compliance certificate confirms that Beaufort West Municipality during June 2025 although the Municipality did not fully comply with all the MFMA Circular No. 124 conditions as elaborated on above, it should qualify for the write-off of the second tranche of its debt. The Municipality must still address these non-compliance matters even though overall compliance average amounts to **100 per cent**. The Municipality is urged to strengthen its implementation of the relief conditions to fully benefit from the relief.

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

Yours sincerely

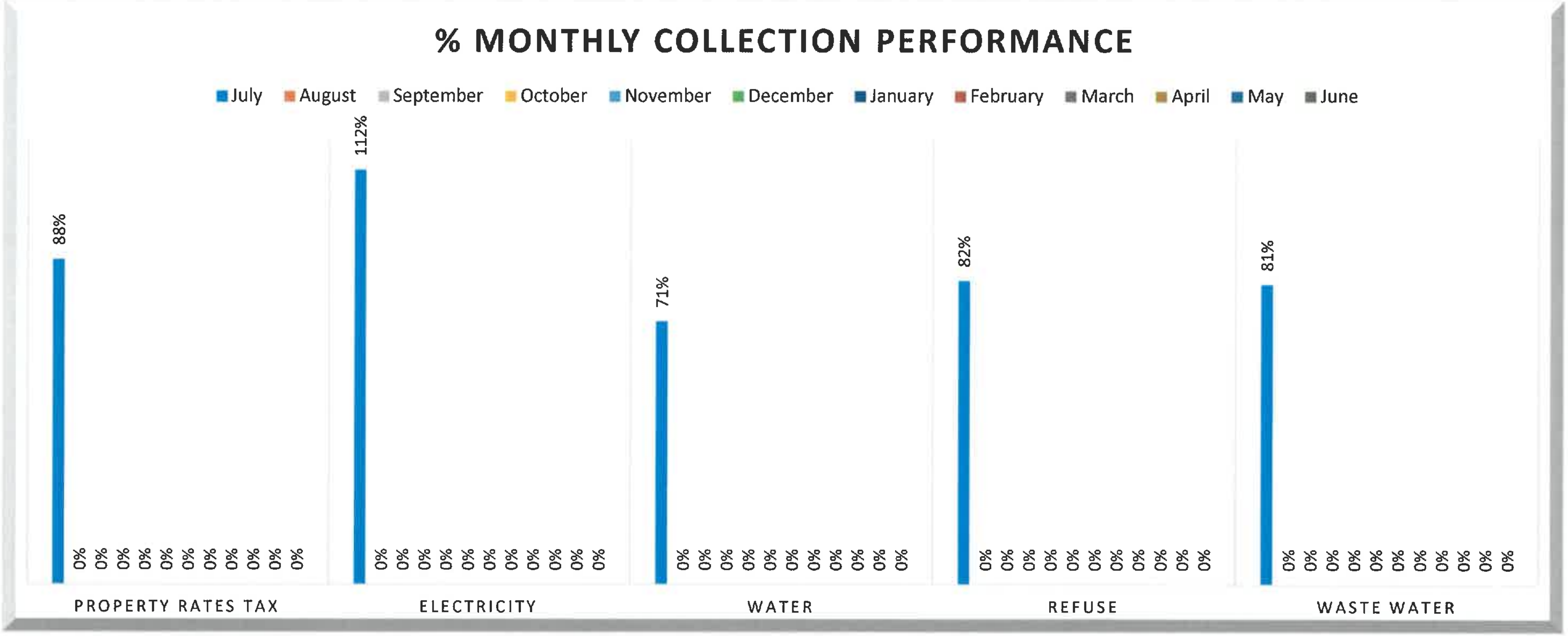
MR V SENNA
DEPUTY DIRECTOR-GENERAL: FISCAL AND ECONOMIC SERVICES
DATE: 25 JULY 2025

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

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

12.4.1 Monthly / Quarterly collection per ward

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



ii) Summary worksheet

The table below indicate that the collection rate for June in July for the whole demarcation was 93% and the collection rate excluding Eskom supplied areas amounted to 90%.

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

Municipal Details
Western Cape
Code
WC053

Collection Rate Assessment					
Aggregate Collection	Summary - Quarter 1				Q1
	Billing	Collection	R - Billing not collected	% Collection	
1.Collection for whole demarcation	23,851,843	22,182,477	1,669,366	93%	93%
2.Collection excl Eskom supplied areas	19,969,062	17,973,889	1,995,173	90%	90%
3.Collection: **Property Rates**	5,753,636	5,056,406	697,230	88%	88%
4.Total average collection: **Electricity** (Municipal supplied areas)	10,953,230	12,266,223	(1,312,993)	112%	112%
5.Total average collection: **Water**	3,310,471	2,357,166	953,305	71%	71%
6.Total average collection: **Wastewater**	1,856,063	1,524,584	331,478	82%	82%
7.Total average collection: **Refuse**	1,007,489	817,567	189,922	81%	81%
8.Total average collection: **Interest**	970,954	160,530	810,424	17%	17%

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

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

Province	Demarcation Code	
Western Cape	WC053	July

Average collection rate (MFMA Circular 124 condition 6.7)

NB - Collection rate principle applied (Cash collection of previous month billing)

Collection Rate Assessment

Notes	Total Aggregate Collection		Billing For June	Collection in July	R - Billing not collected	% Collection
			1.July - Reporting for June in July			
1	1.Collection for whole demarcation	Summary	23,851,843	22,182,477	2,982,360	93%
2	2.Collection excl Eskom supplied areas		19,969,062	17,973,889	2,266,492	90%
3	3.Collection: Property Rates		5,753,636	5,056,406	697,230	88%
4	4.Total average collection: Electricity (Municipal supplied areas)		10,953,230	12,268,223	0	112%
5	5.Total average collection: Water		3,310,471	2,357,166	953,305	71%
6	6.Total average collection: Wastewater		1,856,063	1,524,584	331,478	82%
7	7.Total average collection: Refuse		1,007,489	817,567	189,922	81%
8	8. 7.Total average collection: Interest		970,954	160,530	810,424	17%

Complete This Section

Quarter 1 Performance Per Ward

Services	Electricity Supplier	Ward Name & Number	Billing For June	Collection for June in July	Rand Value of Billing not collected	% Collection
			1.July			
Property Rates Tax	Partial Eskom & Mun Supplied	Election Ward 1	299,549	256,879	42,670	86%
Electricity			1,324,650	1,370,647	0	103%
Water			120,786	95,007	25,779	79%
Refuse			100,089	45,540	54,549	45%
Waste Water			131,991	75,498	56,494	57%
Interest			133,406	21,780	111,626	16%
Property Rates Tax	Mun Supplied	Election Ward 2	2,475,719	2,267,255	208,464	92%
Electricity			3,623,146	3,755,677	0	104%
Water			876,802	737,050	139,752	84%
Refuse			334,141	328,098	6,043	98%
Waste Water			608,006	573,759	34,247	94%
Interest			144,816	52,667	92,149	36%
Property Rates Tax	Mun Supplied	Election Ward 3	326,869	271,378	55,491	83%
Electricity			1,408,029	1,356,610	51,419	96%
Water			419,400	264,647	154,752	63%
Refuse			88,470	69,014	19,456	78%
Waste Water			173,797	141,657	32,140	82%
Interest			105,532	19,573	85,959	19%
Property Rates Tax	Mun Supplied	Election Ward 4	1,293,349	1,159,557	133,792	90%
Electricity			2,526,414	2,562,100	0	101%
Water			840,789	597,866	242,923	71%
Refuse			205,270	178,370	26,900	87%
Waste Water			405,963	333,020	72,944	82%
Interest			172,505	28,827	143,678	17%
Property Rates Tax	Mun Supplied	Election Ward 5	442,501	382,749	59,752	86%
Electricity			1,401,136	1,504,239	0	107%
Water			554,922	347,872	207,050	63%
Refuse			94,813	72,133	22,681	76%
Waste Water			197,163	157,757	39,406	80%
Interest			142,703	16,102	126,601	11%
Property Rates Tax	Mun Supplied	Election Ward 6	145,475	117,214	28,261	81%
Electricity			559,097	528,073	31,024	94%
Water			170,898	70,989	99,909	42%
Refuse			48,774	28,376	20,398	58%
Waste Water			85,329	47,691	37,638	56%
Interest			97,233	3,568	93,665	4%
Property Rates Tax	Partial Eskom & Mun Supplied	Election Ward 7	770,175	601,374	168,801	78%
Electricity			110,758	1,188,878	0	1073%
Water			326,873	243,734	83,140	75%
Refuse			135,932	96,037	39,896	71%
Waste Water			253,813	195,203	58,610	77%
Interest			174,758	18,012	156,746	10%

12.4.2 Monthly – Restriction of Free Basic Services to Indigent Households

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

Municipal Debt Relief - Monthly Reporting - Indigent Households Information (MFMA Circular 124 (Condition 6.6))
Instruction *- complete only with information of the current households registered as indigent with the municipality (Do NOT include the information of all households* ***unless*** *explicitly stated otherwise)*

Description	Ref	As Per Debt Relief Application	Current Year - 2025/2026			2025/2026 - Monthly Monitoring											
		Baseline	Adopted Budget	Adjusted Budget	Full Year Forecast	M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12
Indigent Household service targets	1																
Water *: (Include All indigent households also in Eskom supplied areas)*																	
Indigent HH's with piped water inside dwelling						5,053											
Indigent HH's with piped water inside yard (but not in dwelling)																	
Indigent HH's using public tap (at least min.service level)	2																
Indigent HH's with other water supply (at least min.service level)	4																
Total no. of Indigent HH's receiving Minimum Service Level and Above sub-total		–	–	–	–	5,053	–	–	–	–	–	–	–	–	–	–	–
Indigent HH's using public tap (< min.service level)	3																
Indigent HH's with other water supply (< min.service level)	4																
Indigent HH's with No water supply																	
Total no. of Indigent HH's receiving - Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total number of registered indigent households	5	–	–	–	–	5,053	–	–	–	–	–	–	–	–	–	–	–
Status of Water meters :																	
Number of indigent HH's with prepaid Water						663											
Number of indigent HH's with conventional metered Water						2,017											
Number of indigent HH's NOT metered currently - Water						2,373											
Number of indigent HH's with NO Water supply - No metering		–	–	–	–	–											
Total number of registered indigent households	10	–	–	–	–	5,053	–	–	–	–	–	–	–	–	–	–	–
Status of unlimited supply of Water :																	
Number of indigent HH's with conventional metered Water - where the municipality is *NOT physically restricting Water to the national free basic limit of 6 kilolitres per \household per month*																	
Number of indigent HH's NOT metered currently receiving unlimited supply - Water		–	–	–	–	2,373											
Total number of registered indigent households receiving unlimited supply - Water		–	–	–	–	2,373	–	–	–	–	–	–	–	–	–	–	–
Of the Total Number of registered indigent households receiving unlimited supply - State the Number of HH's billed for consumption above the 6 kilolitres	11																
Energy *: (Include All indigent households also in Eskom supplied areas)*																	
Indigent HH's with Electricity (at least min.service level)																	
Indigent HH's with Electricity - prepaid (min.service level)																	
Total no. of indigent HH's receiving Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Indigent HH's with Electricity (< min.service level)																	
Indigent HH's with Electricity - prepaid (< min. service level)																	
Indigent HH's with other energy sources																	
Total no. of indigent HH's receiving - Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total number of registered indigent households	5	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Status of Electricity meters :																	
Number of indigent HH's with prepaid Electricity						4,781											
Number of indigent HH's with conventional metered Electricity						34											
Number of indigent HH's NOT metered currently - Electricity						–											
Number of indigent HH's with other energy sources - No metering		–	–	–	–	–											
Total number of registered indigent households	12	–	–	–	–	4,815	–	–	–	–	–	–	–	–	–	–	–
Status of unlimited supply of Electricity :																	
Number of indigent HH's with conventional metered Electricity - where the municipality is *NOT physically restricting Electricity to the national free basic limit of 50kwh per \household per month*																	
Number of indigent HH's NOT metered currently receiving unlimited supply - Electricity		–	–	–	–	–											
Total number of registered indigent households receiving unlimited supply - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Of the Total Number of registered indigent households receiving unlimited supply of Electricity - State the Number of HH's billed for consumption above the 50 kwh	13																
Number of ALL Households receiving Free Basic Service *(including registered indigent Households)*	7																
Water (6 kilolitres per household per month)						5,053											
Electricity/other energy (50kwh per household per month)						4,815											
Cost of Free Basic Services provided to ALL Households in - Formal Settlements (R'000)																	
Water (6 kilolitres per household per month)						671,358											
Electricity/other energy (50kwh per household per month)						663,325											
Cost of Free Basic Services provided to ALL Households in - Informal Formal Settlements (R'000)																	
Water (6 kilolitres per household per month)																	
Electricity/other energy (50kwh per household per month)																	
Total cost of FBS Water and Electricity provided to ALL Households	8	–	–	–	–	########	–	–	–	–	–	–	–	–	–	–	–
Highest level of free service provided per household (ALL Households)																	
Property rates (R value threshold)						–											
Water (kilolitres per household per month)						6											
Sanitation (kilolitres per household per month)						–											
Sanitation (Rand per household per month)						166											
Electricity (kwh per household per month)						50											
Refuse (average litres per week)						1											
Revenue cost of subsidised services provided for ALL Households (R'000)	9																
Residential Category Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	14(a)					15,000											
PSI Category : Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	14(b)																
Additional Subsidies: Property rates exemptions, reductions and rebates in excess of section 17 of MPRA)						######											
Water (in excess of 6 kilolitres per indigent household per month)	15																
Sanitation (in excess of free sanitation service to indigent households)	16																
Electricity/other energy (in excess of 50 kwh per indigent household per month)																	
Refuse (in excess of one removal a week for indigent households)																	
Municipal Housing - rental rebates																	
Housing - top structure subsidies	6																
Other																	
Total revenue cost of subsidised services provided		–	–	–	–	#########	–	–	–	–	–	–	–	–	–	–	–

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

The Beaufort West Municipality implemented a new valuation roll on the 1st of July 2024.

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

Valuation Roll Reconciliation Action Plan

July 2025 **Reporting Date 14 August 2025**

STATUS UPDATE & REMEDIAL ACTION TO BE TAKEN

- Category discrepancies were reduced significantly and are being addressed.
- The municipality over-bill by R3305 (immaterial). It was caused by category differences and an error in updating EMS to the latest SV.

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

Propety Categories	# of Properties			Market Values		
Propety Categories	GV	MFS	Variance	GV Market Values	MFS Market Values	Variance
Residential	11393	11468	-75	2 845 208 200.00	2 845 023 200.00	185 000.00
Industrial	51	51	0	70 928 000.00	70 928 000.00	-
Business and Commercial	383	388	-5	482 009 000.00	482 381 000.00	- 372 000.00
Agricultural	1161	1161	0	3 424 672 900.00	3 424 672 900.00	-
Mining	1	1	0	220 000.00	220 000.00	-
State Owned for Public Purpose	72	77	-5	249 679 000.00	249 684 000.00	- 5 000.00
PSI	195	195	0	4 546 100.00	4 546 100.00	-
PBO	13	13	0	16 853 000.00	16 853 000.00	-
Multi Use	0	0	0	-	-	-
Vacant	688	728	-40	34 379 700.00	34 419 700.00	- 40 000.00
POW	89	89	0	73 475 000.00	73 475 000.00	-
Municipal	825	827	-2	193 441 700.00	193 443 700.00	- 2 000.00
Other	77	77	0	178 945 900.00	178 945 900.00	-
	14948	15075	- 127	7 574 358 500.00	7 574 592 500.00	- 234 000.00

Detailed Reconciliation

Propety Categories	Monthly Billing			Quarterly		
Propety Categories	GV	MFS	Variance	GV	MFS	Variance
Residential	2 338 465	2 340 768	- 2 303	7 015 395.00	7 022 302.50	- 6 907.50
Industrial	177 320	177 320	-	531960.00	531960.00	-
Business and Commercial	1205 023	1205 953	- 930	3 615 067.50	3 617 857.50	- 2 790.00
Agricultural	373 860	373 860	- 0	1 121 580.37	1 121 580.38	- 0.00
Mining	550	550	-	1650.00	1650.00	-
State Owned for Public Purpose	624 198	624 210	- 13	1872 592.50	1872 630.00	- 37.50
PSI	-	-	-	-	-	-
PBO	5 267	5 267	-	15 799.69	15 799.69	-
Multi Use	-	-	-	-	-	-
Vacant	51570	51630	- 60	154 708.65	154 888.65	- 180.00
POW	-	-	-	-	-	-
Municipal	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	R4 776 251.24	R4 779 556.24	- R3 305.00	14 328 753.71	14 338 668.71	- 9 915.00

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

JULY 2025

IL00100601400300000000000000000000000

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

PI07|30|00040569

BEAUFORT-WES - BEAUFORT WEST - BHOBHOFOLO

MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN: / DT TO:	**WATER & WASTE WATER ENGINEERING**	Vendor Code	
	ABSA	Verw. / Ref. #	
Code	334,410	Bewys / Voucher #	228 53
Bank	4,059,931,038	Besending/ Batch #	WWW 250731
FAX		Datum/Date	2025/07/ 31

Fakt / Inv #	

ACCOUNT FOR PURCHASE OF WATER: RECYCLING PLANT: INV443	R	**696,520.80**
	R	**696,520.80**

	Pos / Vote #	Bedrag / Amount	
	8178	**R 696,520.80**	
Totaal Debiete		**R 696,520.80**	
BANK	8980 2500 0000	Kt / Ct	R 696,520.80

Korrek Gesertifiseer
Certified Correct

^^ Prepaired by

MUNISIPALITEIT / MUNICIPALITY

BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO

Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager

MAGTIGING VIR BETALING

Hiermee verleen ek **A.C MAKANDLANA, WAARNEMENDE MUNISIPALE BESTUURDER,** goedkeuring vir die betaling van

....

aan

....

GOEDKEUR	
NIE GOEDGEKEUR	

GOEDKEUR	
NIE GOEDGEKEUR	

A.C MAKENDLANA

WAARNEMENDE MUNISIPALE BESTUURDER

AUTHORISATION FOR PAYMENT

I **A.C MAKANDLANA, ACTING MUNICIPAL MANAGER,** grant approval

TO: NEWATER(WATER &WASTE WATER ENGINEERING)

PAYMENT FOR: PURCHASE OF WATER: RECYCLING PLANT : R 696,520.80

VERIFIED	
NOT VERIFIED	

APPROVED	X
NOT APPROVED	

A.C MAKANDLANA

ACTING MUNICIPAL MANAGER

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

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

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

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

Navrae / Enquiries / Imibuzo: C.B. Wright

Datum / Date: 30 June 2025

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

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

MEMORANDUM: CHIEF FINANCIAL OFFICER

WATER & WASTE WATER ENGINEERING: ACCOUNT FOR PURCHASE OF WATER: RECYCLING PLANT: R696,520.80

Please find attached invoice 443 from NEWater (Water and Waste Water Engineering) for the purchase of purified water from the recycling plant.

For the period 01 to 30 June 2025, a total amount of 33,518.00 kl of water was delivered from the Recycling Plant, at a cost of R18.07 /kℓ excluding VAT. Costs amount to: **R 696,520.80.**

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

For your further attention.

C.B WRIGHT
SENIOR MANAGER: TECHNICAL SERVICES

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES

X:\ENGINEERS\13_Essential Municipal and State Services\13-1_Water Supply\13-1-2-7-3 Certificates\Purchase of Raw Water WRP\2022\Water purchase WWWE Fact 443 June 2025 R696,520.80

Tax Invoice

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

Invoice Number:	Date:	Terms:	Your Reference:	Page:
443	30-Jun-25	30 days		1

Description: Beaufort West Water Reclamation Plant

		Total
1. Final Water Invoiced		
Final Water invoiced during June 2025		
		33,518.00 kl
	Invoiceable Water	33,518.00 kl
Rate per kl		R18.07
	Sub total	**R605,670.26**
	VAT 15%	R90,850.54
	Sub total (Including VAT)	**R696,520.80**

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

Total Due This Invoice
R696,520.80

P. Marais

Pierre Marais Pr Eng

30-Jun-25
Date

Opsomming **Junie 2025**

DATUM	Inlaatwerke Vloeimeter	Overflow Chamber Vloeimeter	RO Water Vloeimeter (kl/dag)	Som van RO Water gelewer (kl)	Final Water Vloeimeter (kl/dag)	Reservoir Vloeimeter (kl/dag)	Notas
01-Jun-25	1145	2,084	1,305	1,305	-	1197	
02-Jun-25	3629	2,567	1,307	2,612	-	1,194	
03-Jun-25	3656	2,683	1,298	3,910	-	1,196	
04-Jun-25	3608	2,565	1,304	5,214	-	1,201	
05-Jun-25	3756	2,126	1,310	6,524	-	1,200	
06-Jun-25	0	2,317	1,305	7,829	-	1,130	Inlaatwerke het Nuwe Flow Meter
07-Jun-25	1406	2,773	1,301	9,130	-	1,168	Pyp lekasie by Reservoir
08-Jun-25	4259	1,989	1,297	10,427	-	1,162	Pyp lekasie by Reservoir
09-Jun-25	3764	2,768	1,312	11,739	-	1,169	Pyp lekasie by Reservoir
10-Jun-25	2988	2,074	1,310	13,049	-	1,142	Pyp lekasie by Reservoir
11-Jun-25	3131	1,433	1,103	14,152	-	904	
12-Jun-25	0	2,286	1,302	15,454	-	1,220	Inlaatwerke V/meter Foutief
13-Jun-25	6815	2,844	1,297	16,751	-	1,241	
14-Jun-25	2678	2,366	1,300	18,051	-	1,237	
15-Jun-25	2391	2,236	1,301	19,352	-	1,228	
16-Jun-25	2331	2,316	1,306	20,658	-	1,240	
17-Jun-25	3289	2,568	1,302	21,960	-	1,212	
18-Jun-25	3574	1,653	1,308	23,268	-	1,253	
19-Jun-25	2431	2,665	1,308	24,576	-	1,197	Inlaat werke Vloei meter was af (gtrip)
20-Jun-25	3197	1,312	1,308	25,884	-	1,235	
21-Jun-25	3088	0	0	25,884	-	0	Maturation river Cleaning
22-Jun-25	3048	2,941	0	25,884	-	0	Maturation river Cleaning
23-Jun-25	2864	3,130	1,401	27,285	-	1,197	Plant started at 12h25
24-Jun-25	2940	2,960	1,308	28,593	-	1,247	
25-Jun-25	3069	3,023	1,311	29,904	-	1,241	
26-Jun-25	3508	3,040	1,302	31,206	-	1,223	
27-Jun-25	3086	2,866	1,295	32,501	-	1,222	
28-Jun-25	2651	2,856	1,301	33,802	-	1,207	
29-Jun-25	1235	2,853	1,303	35,105	-	1,227	
30-Jun-25				35,105	-	1,228	
	89,637	69,294	35,105	35,105	0	A 33,518	

Opsomming

Finale Water gelewer by Reservoir in Junie 2025 (A) **33,518**

Statement

Date of Statement: 30 June 2025

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

Invoice No	Date Submitted	Amount	Paid	Payment Received
431	01-Jul-24	R 642,621.63	R -642,621.63	01-Aug-24
432	01-Aug-24	R 687,610.32	R -687,610.32	30-Aug-24
433	01-Sept-24	R 663,742.43	R -663,742.43	30-Sept-24
434	01-Oct-24	R 656,476.56	R -656,476.56	31-Oct-24
435	01-Nov-24	R 514,821.90	R -514,821.90	29-Nov-24
436	01-Dec-24	R 745,378.99	R -745,378.99	30-Dec-24
437	01-Jan-25	R 840,153.83	R -840,153.83	31-Jan-25
438	01-Feb-25	R 752,420.34	R -752,420.34	28-Feb-25
439	01-Mar-25	R 673,329.76	R -673,329.76	28-Mar-25
440	01-Apr-25	R 773,824.26	R -773,824.26	30-Apr-25
441	01-May-25	R 749,531.85	R -749,531.85	30-May-25
442	01-Jun-25	R 717,592.23	R -717,592.23	25-Jun-25
443	30-Jun-25	R 696,520.80		

Total Amount Invoiced	Payments Received	Balance Outstanding
R 9,114,024.90	R -8,417,504.10	R 696,520.80

120+ Days	90 Days - 119 Days	60 Days - 89 Days	30 Days - 59 Days	Current - 29 Days
R -	R -	R -	R -	R 696,520.80

P. Marais

Pierre Marais Pr Eng

30 June 2025

Date

pr

Tax Invoice

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

Invoice Number:	Date:	Terms:	Your Reference:	Page:
443	30-Jun-25	30 days		1

Description: **Beaufort West Water Reclamation Plant**

		Total
1. Final Water Invoiced		
Final Water invoiced during June 2025		33,518.00 kl
	Invoiceable Water	33,518.00 kl
Rate per kl		R18.07
	Sub total	**R605,670.26**
	VAT 15%	R90,850.54
	Sub total (Including VAT)	**R696,520.80**

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

Total Due This Invoice
R696,520.80

P. Marais

Pierre Marais Pr Eng

30-Jun-25
Date

Statement

Date of Statement: 30 June 2025

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

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434	01-Oct-24	R 656,476.56	R -656,476.56	31-Oct-24
435	01-Nov-24	R 514,821.90	R -514,821.90	29-Nov-24
436	01-Dec-24	R 745,378.99	R -745,378.99	30-Dec-24
437	01-Jan-25	R 840,153.83	R -840,153.83	31-Jan-25
438	01-Feb-25	R 752,420.34	R -752,420.34	28-Feb-25
439	01-Mar-25	R 673,329.76	R -673,329.76	28-Mar-25
440	01-Apr-25	R 773,824.26	R -773,824.26	30-Apr-25
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442	01-Jun-25	R 717,592.23	R -717,592.23	25-Jun-25
443	30-Jun-25	R 696,520.80		

Total Amount Invoiced	Payments Received	Balance Outstanding
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120+ Days	90 Days - 119 Days	60 Days - 89 Days	30 Days - 59 Days	Current - 29 Days
R -	R -	R -	R -	R 696,520.80

P. Marais

Pierre Marais Pr Eng

30 June 2025

Date

Opsomming **Junie 2025**

DATUM	Inlaatwerke Vloeimeter	Overflow Chamber Vloeimeter	RO Water Vloeimeter (kl/dag)	Som van RO Water gelewer (kl)	Final Water Vloeimeter (kl/dag)	Reservoir Vloeimeter (kl/dag)	Notas
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11-Jun-25	3131	1,433	1,103	14,152	-	904	
12-Jun-25	0	2,286	1,302	15,454	-	1,220	Inlaatwerke V/meter Foutief
13-Jun-25	6815	2,844	1,297	16,751	-	1,241	
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15-Jun-25	2391	2,236	1,301	19,352	-	1,228	
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27-Jun-25	3086	2,866	1,295	32,501	-	1,222	
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29-Jun-25	3235	2,853	1,303	35,105		1,227	
30-Jun-25				35,105	-	1,228	
						A	
	89,637	69,294	35,105	35,105	0	33,518	

Opsomming

Finale Water gelewer by Reservoir in Junie 2025 (A) **33,518**

NEDBANK

Proof of payment

Date: 01/08/2025 Time: 10:19:45 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	12961377
Reference number:	000000005349424724
Payment date:	30/07/2025
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/22853*WATER & WAS
Beneficiary account / cell phone number:	4059931038
Beneficiary/ Recipient name:	WATER & WASTEWATER ENGINEERING
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	696,520.80
Additional comments by payer:	

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

- All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:BRADLEY JUAN DRE DAMON
User ID:16

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

ou jaar PI07|30|00040567

BEAUFORT-WES - BEAUFORT WEST - BHOBHOFOLO

MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN: / DT TO:	PG OLIVIER	Vendor Code	
		Verw. / Ref. #	
	STD	Bewys / Voucher #	22851
Code	051 001	Besending/ Batch #	PG 250731
Bank	082 962 057	Datum/Date	2025/07/31
FAX			

Fakt / Inv #:	
PURCHASES RAW WATER: QUAGGASFONTEIN	R 10,374.40
01 JUNE - 30 JUNE 2025	
INV34	
	R 10,374.40

	Pos / Vote #	Bedrag / Amount	
	8170	R 10,374.40	
Totaal Debiete		R 10,374.40	
BANK	8980 2500 0000	Kt / Ct	R 10,374.40

Korrek Gesertifiseer
Certified Correct

^^ Prepaired by

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

MAGTIGING VIR BETALING

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

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

GOEDKEUR	
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR:INFRASTRUKTUUR DIENSTE

AUTHORISATION FOR PAYMENT

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

Payment of R10 374.40 to Mr. PG Olivier Quaggasfontein

APPROVED	
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES

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

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

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

Verwysing 13/1/2/2: Water Purchase : Quaggasfontein
Private Bag 582
Reference
Isalathiso

Privaatsak /

Faks / Fax 023-415 2811
Tel 023-4148101

Navrae C.B. Wright
Enquiries
Imibuzo

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

Datum **10 July 2025**

MEMORANDUM TO CHIEF FINANCIAL OFFICER

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

Find attached invoice no 34, dated 10 July 2025 from Mr. P.G Olivier for the purchases of raw water for the period and 01 June 2025 to 30 June 2025 from the farm Quaggasfontein.

6484m³ kiloliter raw water @ R1.60 (incl VAT)	R 9 021.22
Plus 15% VAT	R 1 353.18
Amount payable to P.G Olivier	R 10 374.40

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

It is hereby certified that the amount of R 10 374.40 has not been paid out before.

For your further attention and settlement.

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES

TAX INVOICE / BELASTINGFAKTUUR

34

From / Van: Pg Olivier
Quaggasfontein

Date / Datum: 10/7/25

V.A.T. Reg. No./B.T.W. Gereg. Nr.: 4300156132

To / Aan: BFW Munisipaliteit
Box X85
BFW
6970

V.A.T. Reg. No. / B.T.W. Gereg. Nr.: 4000846388

Quantity / Hoev.	Description / Beskrywing	Unit Price / Eenheidsprys	Amount / Bedrag	
6484	Water. 6484 m³	1,60	9021	22

Sub Total / Subtotaal		
15 % V.A.T. inclusive / % B.T.W. Ingesluit	1353	18
TOTAL / TOTAAL	10 374	40

Delete as applicable
Skrap waar nie van toepassing nie

TERMS
TERME

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

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

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

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

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

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

Navrae / Enquiries / Imibuzo C.B. Wright

Datum / Date 09 Julie 2025

Quaggasfontein
Beaufort-Wes
6970

Aandag Mnr. P.G. Olivier

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

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

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m^3
QA 2	396316	403191	6875
Privaat meter	510	901	391
Totale m^3 water onttrek			**6484m^3**

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

Vir u verdere aandag.

C.B WRIGHT
BESTUURDER:TEGNIESE DIENSTE
/hb

NEDBANK

Proof of payment

Date: 01/08/2025 Time: 10:19:45 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	12961377
Reference number:	000000005349424722
Payment date:	30/07/2025
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/22851*PG OLIVIER
Beneficiary account / cell phone number:	082962057
Beneficiary/ Recipient name:	PG OLIVIER
Beneficiary statement description:	Beaufort West Municipality
Branch code:	051001
Amount:	10,374.40
Additional comments by payer:	

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

- All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:BRADLEY JUAN DRE DAMON
User ID:16

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

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

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

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

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

DT AAN:		Vendor Code	
DT TO:	AD NIGRINI	Verw. / Ref. #	
	STD	Bewys / Voucher #	22805
Code	050 008	Besending/ Batch #	DM 2507
Bank	082 957 002	Datum/Date	2025/07/

Fakt / Inv #		
PURCHASES RAW WATER : MR.A.D NIGRINI: KLEIN HANSRIVIER	R	31,186.62
INVKH5 66		
JUNE 2025		
	R	31,186.62

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8178	R 31,186.62	
Totaal Debiete		R 31,186.62	
BANK	8980 2500 0000	Kt / Ct	R 31,186.62

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for payment signed by CFO

PI07/29/00040521.

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

AD

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

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582
Beaufort-Wes/West 6970

DT AAN:		Vendor Code	
DT TO:	AD NIGRINI	Verw. / Ref. #	
	STD	Bewys / Voucher #	22805
Code	050 008	Besending/ Batch #	DM 2507
Bank	082 957 002	Datum/Date	2025/07/

Fakt / Inv #	
PURCHASES RAW WATER : MR.A.D NIGRINI: KLEIN HANSRIVIER	R 31,186.62
INVKH5 66	
JUNE 2025	
	R 31,186.62

	Pos / Vote #	Bedrag / Amount	Totaal / Total
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Totaal Debiete		R 31,186.62	
BANK	8980 2500 0000	Kt / Ct	R 31,186.62

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for payment signed by CFO

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI07/29/00040521/2025-2026	29/07/2025	40521	15/22805	Normal	Exp - Direct Payment EFT	Nedbank 2026	01/07/2025	R 31 186.62	R 31 186.62

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/ Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPI10/7/00021565/2024-2025	INV NO. KH5 66	01/06/2025	Water Services Programme_Water Treatment Project / Water / 01 JUNE 2025 TO 30 JUNE 2025	R 27 118.80	R 4 067.82	R 31 186.62	

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI10/7/00021565/2024-2025

Invoice Date 01/06/2025

Vendor Name AD NIGRINI

Vendor Number SCM/392

Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV NO. KH5 66	8178 - Water Services Programme_Water Treatment Project	Water IE0070040000000000000000000000000000	156446	01 JUNE 2025 TO 30 JUNE 2025	1.0000	R 27 118.80	R 27 118.80	R 4 067.82	R 31 186.62
			Total Amount				**R 27 118.80**	**R 4 067.82**	**R 31 186.62**

Print Date: 10/07/2025 12:01 PM User: Desierie Melani

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

MAGTIGING VIR BETALING

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

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

GOEDKEUR	
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR:INFRASTRUKTUUR DIENSTE

AUTHORISATION FOR PAYMENT

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

Payment of...R 31 186.62.....................to ...Mr AD Nigrini Klein Hansrivier...........

APPROVED	
DISAPPROVED	

L. NQOTOLA

DIRECTOR: INFRASTRUCTURE SERVICES

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

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

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

Verwysing Reference Isalathiso	13/1/2/2: Koop Water: Klein Hansrivier	
Navrae Enquiries Imibuzo	C.B. Wright	
Datum Date	09 Julie 2025	

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

E-pos / E-mail : louw@beaufortwestmun.co.za
Birdstraat 61/63 Bird Street
BEAUFORT- WES
BEAUFORTWEST
BHOFOLO
6970

MEMORANDUM: ACTING CHIEF FINACIAL OFFICER

PURCHASES RAW WATER: MR. AD NIGRINI: KLEIN HANSRIVIER

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

Raw water KH5:	9.720 m³ vote no.4050-0600-0000 @ R2.79	R27,118.80
Plus 15% VAT		4,067.82
Amount payable to AD Nigrini		R31,186.62

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

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

For your further attention and settlement.

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES

X:\INGENIEURS\13_Noodsaaklikse Munisipale- en Staatsdienste\13-1_Watervoorsiening\13-1-2-2 Boorgate\Aankoop van Water\Aankoop van Rouwater BOERE\Hansrivier\2024/'2025 AD Nigrini KH op 09 07 2025.docx

KH5

TAX INVOICE / BELASTINGFAKTUUR

66

From / Van: A.D. Nigrini, Rhenosterkop, P.O. Box 191, Beaufort-West 6970

Date / Datum: 9/7/2025

V.A.T. Reg. No./B.T.W. Gereg. Nr.: 4540190503

To / Aan: B/Wes Munisipaliteit, Beaufort-West, Privaatsak 582, 6970

V.A.T. Reg. No. / B.T.W. Gereg. Nr.: 4000846636

Quantity / Hoev.	Description / Beskrywing	Unit Price / Eenheidsprys	Amount / Bedrag	
	1 Junie – 30 Junie 2025			
	9720 m^3 @ R2,79/m^3		27118	80
		Sub Total / Subtotaal	27118	80
		15 % V.A.T. inclusive / B.T.W. Ingesluit	4067	82
		TOTAL / TOTAAL	31186	62

Delete as applicable / Skrap waar nie van toepassing nie

TERMS / TERME

PI07/29/00040520

BEAUFORT-WES - BEAUFORT WEST - BHOBHOFOLO

MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

AD

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

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582
Beaufort-Wes/West 6970

DT AAN:		Vendor Code	
DT TO:	AD NIGRINI	Verw. / Ref. #	
	STD	Bewys / Voucher #	22804
Code	050 008	Besending/ Batch #	DM 2507
Bank	082 957 002	Datum/Date	2025/07/

Fakt / Inv #	
PURCHASES RAW WATER : MR.A.D NIGRINI: RHENOSTERKOP	R 17,454.40
JUNE 2025 INV RH21	
	R 17,454.40

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8178	R 17,454.40	
Totaal Debiete		R 17,454.40	
BANK	8980 2500 0000	Kt / Ct	R 17,454.40

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for payment signed by CFO

|◀ ◀ 1 of 1 ▶ ▶| Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI07/29/00040520/2025-2026	29/07/2025	40520	15/22804	Normal	Exp - Direct Payment EFT	Nedbank 2026	01/07/2025	R 17 454.40	R 17 454.40

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/ Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPI10/7/00021566/2024-2025	INV NO. RH 21	01/06/2025	Water Services Programme_Water Treatment Project / Water / 01 JUNE 2025 TO 30 JUNE 2025	R 15 177.74	R 2 276.66	R 17 454.40	

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number	SPI10/7/00021566/2024-2025	**Vendor Name**	AD NIGRINI
Invoice Date	01/06/2025	**Vendor Number**	SCM/392
		Company Type	

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV NO. RH 21	8178 - Water Services Programme_Water Treatment Project	Water IE00700400000000000000000000000000000	156446	01 JUNE 2025 TO 30 JUNE 2025	1.0000	R 15 177.74	R 15 177.74	R 2 276.66	R 17 454.40
			Total Amount				**R 15 177.74**	**R 2 276.66**	**R 17 454.40**

Print Date: 10/07/2025 12:07 PM User: Desierie Melani Page 1 of 1

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

MAGTIGING VIR BETALING

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

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

GOEDKEUR	
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR:INFRASTRUKTUUR DIENSTE

AUTHORISATION FOR PAYMENT

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

Payment of...R17 454.40...............to .Mr AD Nigrini Rhenosterkop......

APPROVED	
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES

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

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

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

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

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

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

Navrae / Enquiries / Imibuzo: C.B. Wright

Datum / Date: 09 July 6970

MEMORANDUM : ACTING CHIEF FINANCIAL OFFICER

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

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

10 909 m³ kiloliter raw water @ R1.60 incl VAT	R15 177.74
Plus 15% VAT	2 276.66
Amount payable to A.D Nigrini	R17 454.40

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

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

For your further attention and settlement.

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES

RH

TAX INVOICE / BELASTINGFAKTUUR

21

From / Van: M.D. Nigrini
Rhenosterhoek P.O. Box 191
Beaufort-West 6970

Date / Datum: 9/7/2025

V.A.T. Reg. No./B.T.W. Gereg. Nr.: 4540190503

To / Aan: B/Wes Munisipaliteit
Beaufort-West Privaatsak 582
6970

V.A.T. Reg. No. / B.T.W. Gereg. Nr.: 4000846 36

Quantity / Hoev.	Description / Beskrywing	Unit Price / Eenheidsprys	Amount / Bedrag	
	1 Junie – 30 Junie 2025			
	10909 m^3 @ R1,60/m^3		15177	74

Sub Total / Subtotaal	15177	74
15 % V.A.T. Inclusive / B.T.W. Ingesluit	2276	66
TOTAL / TOTAAL	17454	40

Delete as applicable / Skrap waar nie van toepassing nie

TERMS / TERME

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

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

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

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

Navrae
Enquiries
Imibuzo C.B. Wright

Datum
Date 04 Julie 2025

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

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

Rhenosterkop
Beaufort-Wes
6970

Aandag Mnr. A.Nigrini

AANKOPE ROUWATER: MNR. A.D NIGRINI- RHENOSTERKOP

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

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

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

Vir u verdere aandag.

C.B WRIGHT
BESTUURDER:TEGNIESE DIENSTE
/hb

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

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN: DT TO:	AD NIGRINI	Vendor Code	
		Verw. / Ref. #	
	STD	Bewys / Voucher #	22804-
Code	050 008	Besending/ Batch #	DM 2507
Bank	082 957 002	Datum/Date	2025/07/

Fakt / Inv #	
PURCHASES RAW WATER : MR.A.D NIGRINI: RHENOSTERKOP	R 17,454.40
JUNE 2025 INV RH 21	
	R 17,454.40

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8178	R 17,454.40	
Totaal Debiete		R 17,454.40	
BANK	8980 2500 0000	Kt / Ct	R 17,454.40

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for payment signed by CFO

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN: / DT TO:	J NEL	Vendor Code	
		Verw. / Ref. #	
	ABSA	Bewys / Voucher #	22921
Code	632,005	Besending/ Batch #	LGS 250731
Bank	1,549,580,390	Datum/Date	2025/07/31
FAX			

Fakt / Inv #	
PURCHASE RAW WATER: J NEL : SATEENROTSFONTEIN	R 45,451.20
INV NO. 94	
JUNE 2025	
	R 45,451.20

	Pos / Vote #	Bedrag / Amount	
	8178	R 45,451.20	
Totaal Debiete		R 45,451.20	
BANK	8980 2500 0000	Kt / Ct	R 45,451.20

Munisipaliteit / Municipality
Finansiële Departement
31 JUL 2025
Paid Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

^^ Prepaired by

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

P107 | 31 | 66646635/2025-2026

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

Sundry Invoice Detail

Invoice Number SPI10/7/00021564/2024-2025
Invoice Date 01/06/2025

Vendor Name J NEL
Vendor Number SCM/414
Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV NO. 94	8178 - Water Services Programme_Water Treatment Project	Water IE007004000000000000000000000000000000	156446	01 JUNE 2025 TO 30 JUNE 2025	1.0000	R 39 522.78	R 39 522.78	R 5 928.42	R 45 451.20
			Total Amount				**R 39 522.78**	**R 5 928.42**	**R 45 451.20**

Print Date: 10/07/2025 11:54 AM User: Desiarie Melani Page 1 of 1

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

MAGTIGING VIR BETALING

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

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

GOEDKEUR	
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR:INFRASTRUKTUUR DIENSTE

AUTHORISATION FOR PAYMENT

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

Payment of...R 45,451.20...........to Mrs. MC Nel Steenrotsfontein

APPROVED	
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES

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

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

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

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

Navrae Enquiries Street Imibuzo C.B. Wright

Datum Date 28 July 2025

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

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

BEAUFORT- WES
BEAUFORT WEST
6970

MEMORANDUM TO ACTING CHIEF FINANCIAL OFFICER

PURCHASES RAW WATER: MRS. MC.NEL: STEENROTSFONTEIN

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

28 407 m³ kiloliter raw water	@ R1.60 (incl VAT)	R 39,522.78
Plus 15% VAT		R 5,928.42
Amount payable to MC.Nel		R 45,451.20

Please make an electronic transfer in favour of MC.Nel. The bank details are: MC.Nel, ABSA Beaufort-Wes, Account number: 154 958 0390. The payment must be made from vote number 4050-0600-0000.

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

For your further attention and settlement.

C.B WRIGHT
SENIOR MANAGER:TECHNICAL SERVICES
/hb

L.NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES
/hb

Munisipaliteit / Municipality
Plaaslike Departement
31 JUL 2025
Paid Expenditure
BEAUFORT WEST

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

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

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

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

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

Navrae / Enquiries / Imibuzo C.B. Wright

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

Datum / Date 04 Julie 2025

Steenrotsfontein
Beaufort-Wes
6970

Aandag Mnr. N. Nel

AANKOPE ROUWATER: MNR. N. NEL - STEENROTSFONTEIN

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

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m³
SR 4	0	0	0
SR 5	525261	537047	11 786
SR 9	0	10765	10 765
SR 10	60920	66776	5856
Totale m³ water onttrek			**28 407 m³**

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

Vir u verdere aandag.

Munisipaliteit / Municipality
Plaaslike Departement
31 JUL 2025
Paid Expenditure
BEAUFORT WEST

C.B WRIGHT
BESTUURDER: TEGNIESE DIENSTE
/hb

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

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

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

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

Navrae / Enquiries / Imibuzo C.B. Wright

Datum / Date 05 Mei 2025

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

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

Munisi…
Plaas…
31 JUL 2025
Paid

Steenrotsfontein
Beaufort-Wes
6970

Aandag Mnr. N. Nel

AANKOPE ROUWATER: MNR. N. NEL - STEENROTSFONTEIN

Hier onder is 'n opsomming van die water wat by die verskillende boorgate op u eiendom onttrek was. Die onttrekkings syfers is vir die tydperk vanaf 01 ~~Mei~~ June 2025 tot ~~31 Mei~~ 30 June 2025.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m³
SR 4	0	0	0
SR 5	~~511371~~ 525261	~~525261~~ 537047	~~13 890~~
SR 9	0	~~486177~~ 10765	4853
SR 10	~~57419~~ 60920	~~60920~~ 66776	~~3501~~
Totale m³ water onttrek			**22 244 m³**

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

Vir u verdere aandag.

C.B WRIGHT
BESTUURDER: TEGNIESE DIENSTE
/hb

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

MAGTIGING VIR BETALING

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

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

GOEDKEUR	
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR:INFRASTRUKTUUR DIENSTE

AUTHORISATION FOR PAYMENT

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

Payment of R45,451.20 to Mr. J Nel Steenrotsfontein

APPROVED	
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES

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

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

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

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

Navrae / Enquiries / Street / Imibuzo: C.B. Wright

Datum / Date: 07 July 2025

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

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

BEAUFORT- WES
BEAUFORT WEST
6970

MEMORANDUM TO ACTING CHIEF FINANCIAL OFFICER

PURCHASES RAW WATER: MR. J.NEL: STEENROTSFONTEIN

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

28 407 m³ kiloliter raw water	@ R1.60 (incl VAT)	R 39,522.78
Plus 15% VAT		R 5,928.42
Amount payable to J.Nel		R 45,451.20

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

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

For your further attention and settlement.

C.B WRIGHT
SENIOR MANAGER:TECHNICAL SERVICES
/hb

L.NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES
/hb

Munisipaliteit / Municipality
Plaaslike Departement
31 JUL 2025
Paid Expenditure
BEAUFORT WEST

Y:\Engineering\INGENIEURS\13_Noodsaaklikse Munisipale- En Staatsdienste\13-1_Watervoorsiening\13-1-2-2 Boorgate\Aankoop Van Water\Aankoop Van Rouwater BOERE\Steenrotsfontein\2024-2025\12 J.Nel Op 07/07/ 2025.Docx

Staat

J Nel, Steenrotsfontein, Posbus 358, Beaufort Wes 6970

Beaufort Wes Munisipaliteit 6970

Datum	Faktuur No	Bedrag
7 7. 25	94	R45,451-20

Munisipaliteit / Municipality
Finansiële Departement
31 JUL 2025
Paid Expenditure
BEAUFORT WEST

TAX INVOICE / BELASTINGFAKTUUR 94

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

Date / Datum: 7 7 25

V.A.T. Reg. No./B.T.W. Gereg. Nr.: 4750102115

To / Aan: Munisipaliteit
Beaufort-Wes 6970

V.A.T. Reg. No. / B.T.W. Gereg. Nr.: 4000846385

Quantity Hoev.	Description Beskrywing	Unit Price Eenheidsprys	Amount Bedrag	
28,407	m³ rouwater onttrek op Steenrotsfontein vir Junie 2025 @ R1-60 per m³		R39,522	78
	J Nel Absa, Beaufort-Wes Rekg Nr: 1540580193			

Sub Total / Subtotaal	R39522	78
V.A.T. inclusive / % B.T.W. Ingesluit	5928	42
TOTAL / TOTAAL	R45451	20

Delete as applicable
Skrap waar nie van toepassing nie

TERMS
TERME

Munisipaliteit / Municipality
31 JUL 2025
Paid Expenditure
BEAUFORT WEST

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

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

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

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

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

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

Navrae / Enquiries / Imibuzo: C.B. Wright

Datum / Date: 04 Julie 2025

Steenrotsfontein
Beaufort-Wes
6970

Aandag Mnr. N. Nel

AANKOPE ROUWATER: MNR. N. NEL - STEENROTSFONTEIN

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

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m^3
SR 4	0	0	0
SR 5	525261	537047	11 786
SR 9	0	10765	10 765
SR 10	60920	66776	5 856
Totale m^3 water onttrek			**28 407 m^3**

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

Vir u verdere aandag.

C.B WRIGHT
BESTUURDER: TEGNIESE DIENSTE
/hb

Municipality
31 JUL 2025
BEAUFORT WEST

NEDBANK

Proof of payment

Date: 31/07/2025 Time: 3:51:58 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	14324697
Reference number:	000000005352244080
Payment date:	31/07/2025
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/22921*J NEL
Beneficiary account / cell phone number:	1549580390
Beneficiary/ Recipient name:	J NEL
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	45,451.20
Additional comments by payer:	

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

- All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:BRADLEY JUAN DRE DAMON
User ID:16

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

JULY 2025

IL00100600800200000000000000000000000000

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

PI08/04/00040664

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

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

ER

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

DT AAN:
DT TO: **ESKOM**

Code

Bank Orlette: 086 662 5576

Noel: 086 663 4978/Elektries

Vendor Code	SCM/406
Verw. / Ref. #	
Bewys / Voucher #	92950
Besending/ Batch #	EE 2507
Datum/Date	2025/07/

Fakt / Inv # email:lourens.conradie@eskom.co.za	
ACC NO:8349427960 - INV834325674500	**R 9,945.90**
JULY 2025	
	R 9,945.90

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 9,945.90	
Totaal Debiete		R 9,945.90	
BANK	8980 2500 0000	Kt / Ct	R 9,945.90

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for Payment signed by CFO

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI08/04/00040664/2025-2026	04/08/2025	40664	15/22950	Normal	Exp - Direct Payment EFT	Nedbank 2026	09/08/2025	R 9 945.90	R 9 945.90

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPI11/7/00021573/2025-2026	INV834325674500	10/07/2025	Electricity Programme_Electricity Administration Project / ESKOM / elektries/8349427960	R 8 648.61	R 1 297.29	R 9 945.90	

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number	SPI11/7/00021573/2025-2026	**Vendor Name**	ESKOM-8349427960
Invoice Date	10/07/2025	**Vendor Number**	SCM/2208
		Company Type	

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV834325674500	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE0020010010000000000000000000000000	168312	elektries/8349427960	1.0000	R 8 648.61	R 8 648.61	R 1 297.29	R 9 945.90
		Total Amount					**R 8 648.61**	**R 1 297.29**	**R 9 945.90**

Print Date: 11/07/2025 12:26 PM User: Deslerie Melani Page 1 of 1 de 4.08.25

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

BEAUFORT-WES
JUL 2025

MAGTIGING VIR BETALING (TOT R30 000.00)

Hiermee verleen ek C. DE KOKER...........................Superintendent: Elektrotegniese Dienste,

goedkeuring vir die betaling van R 9945=90 ....

aan Eskom: 83494 37960.

Nelspoort.

GOEDKEUR	✓
NIE GOEDGEKEUR	

C. DE KOKER

SUPERINTENDENT: ELEKTROTEGNIESE DIENSTE

AUTHORISATION FOR PAYMENT (UP TO R30 000)

I ....Superintendent: Electro Technical Services,

hereby approve the payment of R...

to ....

APPROVED	
DISAPPROVED	

C. DE KOKER

SUPERINTENDENT: ELECTRO TECHNICAL SERVICES

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

Eskom

BEAUFORT WEST MUNICIPALITY
PO BOX 582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	8349427960
SECURITY HELD	18153.89
BILLING DATE	2025-07-10
TAX INVOICE NO	834325674500
ACCOUNT MONTH	JULY 2025
CURRENT DUE DATE	2025-08-04
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	100.00

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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

READING TYPE: ESTIMATE	READING DATES: 2025/06/03 - 2025/07/02	NO OF DAYS: 29	SEASON:

Your next estimated reading will be on 04/08/2025

CONSUMPTION SUMMARY FOR BILLING PERIOD

METER NUMBER	PREV. READING	CURR. READING	DIFFERENCE	CONSTANT	CONSUMPTION
3015115670695	326502.0000	327718.0000	1216.0000	1.0000	1,216.0000

TOTAL ENERGY CONSUMED FOR BILLING PERIOD (kWh) 1,216.00

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

NELSPOORT

Service and Administration Charge @ R46.54 per day for 27 days	R	1,256.58
Network Capacity Charge @ R139.77 per day for 27 days	R	3,773.79
Network Demand Charge 1,132 kWh @ R0.5325 /kWh	R	602.79
Ancillary service charge 1,132 kWh @ R0.0082 /kWh	R	9.28
Energy Charge 1,132 kWh @ R2.1601 /kWh	R	2,445.23
Service and Administration Charge @ R18.81 per day for 2 days	R	37.62
Network Capacity Charge @ R138.21 per day for 2 days	R	276.42
Generation Capacty Charge @ R8.46 per day for 2 days	R	16.92
Network Demand Charge 84 kWh @ R0.436 /kWh	R	36.62
Ancillary service charge 84 kWh @ R0.0041 /kWh	R	0.34
Energy Charge 84 kWh @ R2.2979 /kWh	R	193.02
TOTAL CHARGES FOR BILLING PERIOD	R	**8,648.61**

ACCOUNT SUMMARY FOR JULY 2025

BALANCE BROUGHT FORWARD (Due Date 2025-06-30)		R	21,884.19
PAYMENT(S) RECEIVED	ACB Payment - 2025-06-06	R	-11,893.96
PAYMENT(S) RECEIVED	ACB Payment - 2025-06-23	R	-9,990.23
TOTAL CHARGES FOR BILLING PERIOD		R	8,648.61
VAT RAISED ON ITEMS AT 15%		R	1,297.29

11 JUL 2025
DEPARTEMENT ELEKTRIES
Munisipaliteit • Municipality

CURRENT	TOTAL AMOUNT DUE	R 9,945.90
9,945.90		

ARREARS

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

ACCOUNT NO / REFERENCE NO
8349427960

NAME
BEAUFORT WEST MUNICIPALITY

FAX NUMBER
0865020900

unipay 7100 10 0010

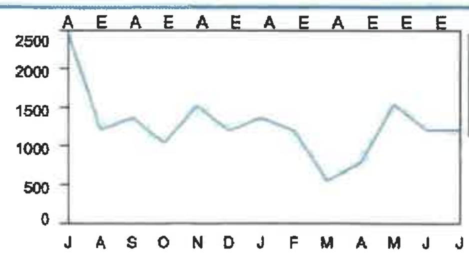
27215700183494279607

>>>>>> 9207 2834 9427 9600

PayIT

easypay a better way to pay

TOTAL AMOUNT DUE
9,945.90



MONTH (A=Actual, E=Estimate)

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

PAGE RUN NO	EE 2940
BILL GROUP	
BILL PAGE	1 OF 1

PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS
0.00

DUE DATE
2025-08-04

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNTS

NEDBANK

Proof of payme

Date: 05/08/2025 Time: 12:05:32

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	18570334
Payment reference number:	000000005359586127
Payment date:	05/08/2025
Payment capture date:	04/08/2025
Payment authorise date and time:	05/08/2025 08:03:09 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/22950*ESKOM-83494
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-8349427960
Beneficiary statement description:	8349427960
Branch code:	632005
Amount:	9,945.90
Real-time:	No

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:BRADLEY JUAN DRE DAMON
User ID:16

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

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI28/7/00021718/2025-2026

Invoice Date 22/07/2025

Vendor Name ESKOM-7044326000

Vendor Number SCM/2207

Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV704619679821	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE002001001000000000000000000000000000	168312	elektries/7044326000	1.0000	R 82 306.14	R 82 306.14	R 12 345.92	R 94 652.06
			Total Amount				**R 82 306.14**	**R 12 345.92**	**R 94 652.06**

Print Date: 28/07/2025 03:55 PM User: Desierie Melani

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN: / DT TO:	**ESKOM**	Vendor Code	SCM/406
		Verw. / Ref. #	
		Bewys / Voucher #	
Code		Besending/ Batch #	EE 2508
Bank	Orlette: 086 662 5576	Datum/Date	**2025/08/**
	Noel: 086 663 4978/Elektries		

Fakt / Inv #		
	email:lourens.conradie@eskom.co.za	
	ACC NO: 7044326000 - INV704619679821	**R 94,652.05**
	JULY 2025	
		R 94,652.05

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 94,652.05	
Totaal Debiete		R 94,652.05	
BANK	8980 2500 0000	Kt / Ct	R 94,652.05

Korrek Gesertifiseer
Certified Correct

^^ **Prepared By**

Approval for Payment signed by CFO

date: 21.08.25

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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

goedkeuring vir die betaling van R ....

aan:

GOEDKEUR	✔
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R 189 986-27

to Eskom: 7044326000 NT Town, Nelspoort

APPROVED	✔
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

Eskom

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

YOUR ACCOUNT NO	7044326000
SECURITY HELD	41000.00
BILLING DATE	2025-07-22
TAX INVOICE NO	704619679821
ACCOUNT MONTH	JULY 2025
CURRENT DUE DATE	2025-08-21
VAT REG NO	4000846388

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

WESTERN REGION
PO BOX 377 Bellville 7535

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

DIRECT DEPOSIT DETAIL

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	780.27
DIST. NETWORK CAPACITY CHARGE		R	5,455.35
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	3,811.10
ANCILLARY SERVICE (ALL)		R	123.95
ENERGY CHARGE (STD)	14,119.00	R	24,106.18
DEMAND CHARGE	58.86	R	9,477.75
TRANSMISSION NETWORK CAPACITY		R	1,168.65
NETWORK DEMAND CHARGE		R	2,198.82
GENERATOR CAPACITY CHARGE		R	349.65
LEGACY CHARGE (ALL)		R	3,707.07
ENERGY CHARGE (OFF)	6,064.00	R	7,213.73
ENERGY CHARGE (PEAK)	2,891.00	R	20,630.47
SERVICE CHARGE		R	1,371.09
ELECTRIFICATION AND RURAL SUBS (ALL)		R	799.03
SERVICE CHARGE		R	1,113.03
TOTAL CHARGES FOR BILLING PERIOD		R	82,306.14

ACCOUNT SUMMARY FOR JULY 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-07-22)	R	95,334.22
TOTAL CHARGES FOR BILLING PERIOD		R	82,306.14
VAT RAISED ON ITEMS AT 15%		R	12,345.91

Munisipaliteit • Municipality
DEPARTEMENT ELEKTRISITEIT
24 JUL 2025
DEPARTMENT ELECTRICITY
BEAUFORT-WES(T)

CURRENT	TOTAL DUE	
94,652.05		R 189,986.27

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	15-30 DAYS
0.00	0.05	95,334.17	0.00

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

ACCOUNT NO / REFERENCE NO
7044326000

NAME
BEAUFORT WEST LOCAL

FAX NUMBER
0234148105

unipay 7100 10 0010

2721570017044326000002

>>>>>>> 9207 2704 4326 0005

PayIT

easypay

TOTAL AMOUNT DUE
189,986.27

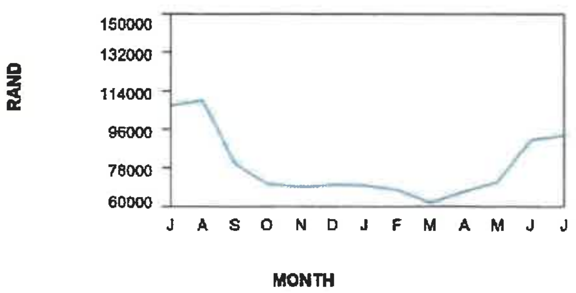
PAYMENT ARRANGEMENT

INSTALMENT
0.0(

ARREARS (Due Immediately)
95,334.2

DUE DATE (For Current Amount)
2025-08-21

AMOUNT PAID



PAGE RUN NO	EE 367
BILL GROUP	
BILL PAGE	1 OF 2

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN: / DT TO:	ESKOM	Vendor Code	SCM/406
		Verw. / Ref. #	
		Bewys / Voucher #	
Code		Besending/ Batch #	EE 2508
Bank	Orlette: 086 662 5576	Datum/Date	2025/08/
	Noel: 086 663 4978/Elektries		

Fakt / Inv #		
	email:lourens.conradie@eskom.co.za	
	ACC NO: 7044326000 - INV704619679821	R 94,652.05
	JULY 2025	
		R 94,652.05

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 94,652.05	
Totaal Debiete		R 94,652.05	
BANK	8980 2500 0000	Kt / Ct	R 94,652.05

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for Payment signed by CFO

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number	SPI28/7/00021717/2025-2026	**Vendor Name**	ESKOM-524579356
Invoice Date	22/07/2025	**Vendor Number**	SCM/2205
		Company Type	

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV524177043372	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE0020010010000000000000000000000000	168312	elektries/5245794356	1.0000	R 83 810.05	R 83 810.05	R 12 571.51	R 96 381.56
			Total Amount				**R 83 810.05**	**R 12 571.51**	**R 96 381.56**

Print Date: 28/07/2025 03:00 PM User: Desierie Melani

BEAUFORT-WES - BEAUFORT WEST - BHOBHOFOLO

MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN:
DT TO: **ESKOM**

Vendor Code: SCM/406
Verw. / Ref. #:
Bewys / Voucher #:
Code:
Besending/ Batch #: EE 2508
Bank: Oriette: 086 662 5576
Datum/Date: **2025/08/**

Noel: 086 663 4978/Elektries

Fakt / Inv #	
email:lourens.conradie@eskom.co.za	
ACC NO: 5245794356 - INV524177043372	**R 96,381.56**
JULY 2025	
	R 96,381.56

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	**R 96,381.56**	
Totaal Debiete		R 96,381.56	
BANK	8980 2500 0000	Kt / Ct	R 96,381.56

Korrek Gesertifiseer
Certified Correct

^^ **Prepared By**

Approval for Payment signed by CFO

due: 21.08.25

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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

goedkeuring vir die betaling van R ....

aan:

GOEDKEUR	✔
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R 189 320-51

to Eskom ST Town, Nelspoort

5245794356

APPROVED	
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

Eskom

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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5245794356
SECURITY HELD	34700.01
BILLING DATE	2025-07-22
TAX INVOICE NO	524177043372
ACCOUNT MONTH	JULY 2025
CURRENT DUE DATE	2025-08-21
VAT REG NO	4000846388

WESTERN REGION
PO BOX 377 Bellville 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	780.27
DIST. NETWORK CAPACITY CHARGE		R	7,273.80
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	4,097.06
ANCILLARY SERVICE (ALL)		R	130.25
ENERGY CHARGE (STD)	14,685.00	R	25,034.77
DEMAND CHARGE	49.32	R	7,941.61
TRANSMISSION NETWORK CAPACITY		R	1,558.20
NETWORK DEMAND CHARGE		R	1,854.77
GENERATOR CAPACITY CHARGE		R	466.20
LEGACY CHARGE (ALL)		R	3,814.95
ENERGY CHARGE (OFF)	6,634.00	R	7,891.81
ENERGY CHARGE (PEAK)	2,755.00	R	19,659.96
SERVICE CHARGE		R	1,371.09
ELECTRIFICATION AND RURAL SUBS (ALL)		R	822.28
SERVICE CHARGE		R	1,113.03
TOTAL CHARGES FOR BILLING PERIOD			**83,810.05**

ACCOUNT SUMMARY FOR JULY 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-07-25)	R	92,938.95
TOTAL CHARGES FOR BILLING PERIOD		R	83,810.05
VAT RAISED ON ITEMS AT 15%		R	12,571.51

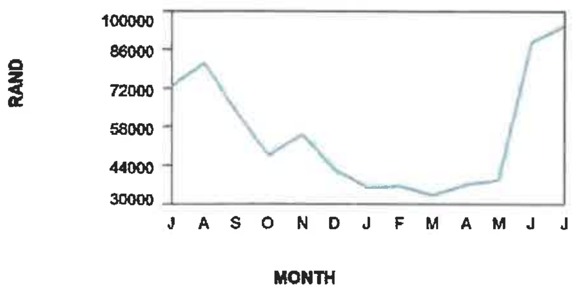
Munisipaliteit • Municipality
DEPARTEMENT ELEKTRISITEIT
24 JUL 2025
DEPARTMENT ELECTRICITY
BEAUFORT-WEST

CURRENT	TOTAL DUE	R	
96,381.56			189,320.51

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
0.00	0.00	0.03	92,938.92

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



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

unipay 7100 10 0010

27215700152457943566

>>>>>>> 9207 2524 5794 3569

PayIT

easypay

TOTAL AMOUNT DUE

189,320.51

PAYMENT ARRANGEMENT	
INSTALMENT	0.0(
ARREARS (Due immediately)	92,938.9.
DUE DATE (For Current Amount)	2025-08-21
AMOUNT PAID	

PAGE RUN NO	EE 48
BILL GROUP	
BILL PAGE	1 OF 2

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN: / DT TO:	**ESKOM**	Vendor Code	SCM/406
		Verw. / Ref. #	
		Bewys / Voucher #	
Code		Besending/ Batch #	EE 2508
Bank	Orlette: 086 662 5576	Datum/Date	**2025/08/**
	Noel: 086 663 4978/Elektries		

Fakt / Tav #		
	email:lourens.conradie@eskom.co.za	
	ACC NO: 5245794356 - INV524177043372	**R 96,381.56**
	JULY 2025	
		R 96,381.56

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	**R 96,381.56**	
Totaal Debiete		**R 96,381.56**	
BANK	8980 2500 0000	Kt / Ct	**R 96,381.56**

Korrek Gesertifiseer
Certified Correct

^^ **Prepared By**

Approval for Payment signed by CFO

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

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN: DT TO:	ESKOM	Vendor Code	SCM/406
		Verw. / Ref. #	
		Bewys / Voucher #	
Code		Besending/ Batch #	EE 2508
Bank	Orlette: 086 662 5576	Datum/Date	2025/08/
	Noel: 086 663 4978/Elektries		

Fakt / Inv #		
	email:lourens.conradie@eskom.co.za	
	ACC NO: 6130350734 - INV613127766199	R 71,810.68
	JULY 2025	
		R 71,810.68

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 71,810.68	
Totaal Debiete		R 71,810.68	
BANK	8980 2500 0000	Kt / Ct	R 71,810.68

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for Payment signed by CFO

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number	SPI28/7/00021716/2025-2026	**Vendor Name**	ESKOM-6130350734
Invoice Date	22/07/2025	**Vendor Number**	SCM/2206
		Company Type	

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV613127766199	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE0020010010000000000000000000000000	168312	elektries/6130350734	1.0000	R 62 444.08	R 62 444.08	R 9 366.61	R 71 810.69
			Total Amount				**R 62 444.08**	**R 9 366.61**	**R 71 810.69**

Print Date: 28/07/2025 02:57 PM User: Desierie Melani

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number	SPI28/7/00021715/2025-2026	**Vendor Name**	ESKOM
Invoice Date	22/07/2025	**Vendor Number**	SCM/406
		Company Type	

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV613127766199	8030 - Electricity Programme_Electricity Administration Project	Municipal Services IE010035000000000000000000000000000000	170123	elektries/6130350734	1.0000	R 62 444.08	R 62 444.08	R 9 366.61	R 71 810.69
			Total Amount				**R 62 444.08**	**R 9 366.61**	**R 71 810.69**

Print Date: 28/07/2025 02:48 PM User: Desierie Melani

Void.

due: 21·08·25

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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

goedkeuring vir die betaling van R ....

aan:

GOEDKEUR	✔
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R 142 162.02

to Eskom: 6130 350734, Erf 2 N1P.

APPROVED	
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	6130350734
SECURITY HELD	52790.89
BILLING DATE	2025-07-22
TAX INVOICE NO	613127766199
ACCOUNT MONTH	JULY 2025
CURRENT DUE DATE	2025-08-21
VAT REG NO	4000846388

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	780.27
DIST. NETWORK CAPACITY CHARGE		R	7,273.80
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	2,471.33
ANCILLARY SERVICE (ALL)		R	81.96
ENERGY CHARGE (STD)	9,142.00	R	15,607.62
DEMAND CHARGE	41.42	R	6,669.53
TRANSMISSION NETWORK CAPACITY		R	1,558.20
NETWORK DEMAND CHARGE		R	1,665.20
GENERATOR CAPACITY CHARGE		R	466.20
LEGACY CHARGE (ALL)		R	2,493.96
ENERGY CHARGE (OFF)	4,027.00	R	4,790.52
ENERGY CHARGE (PEAK)	2,181.00	R	15,563.83
SERVICE CHARGE		R	1,371.09
ELECTRIFICATION AND RURAL SUBS (ALL)		R	537.54
SERVICE CHARGE		R	1,113.03
TOTAL CHARGES FOR BILLING PERIOD		R	**62,444.08**

ACCOUNT SUMMARY FOR JULY 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-07-22)	R	70,351.34
TOTAL CHARGES FOR BILLING PERIOD		R	62,444.08
VAT RAISED ON ITEMS AT 15%		R	9,366.60

Munisipaliteit • Municipality
DEPARTEMENT ELEKTRIES
24 JUL 2025
DEPARTMENT ELECTRICITY
BEAUFORT - WES(T)

Checked.

CURRENT	TOTAL DUE	R	142,162.02
71,810.68			

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
0.00	0.03	70,351.31	0.00

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

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

unipay 7100 10 0010

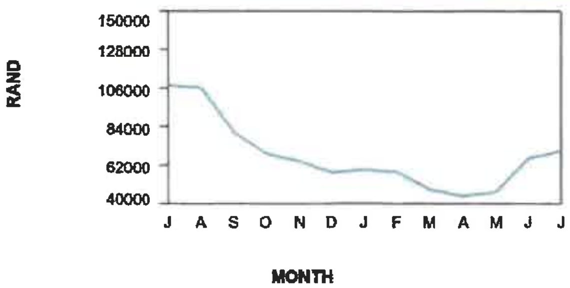
27215700161303507343

>>>>>>> 9207 2613 0350 7346

PayIT

easypay a better way to pay

TOTAL AMOUNT DUE
142,162.02



PAYMENT ARRANGEMENT	
INSTALMENT	0.00
ARREARS (Due Immediately)	70,351.34
DUE DATE (For Current Amount)	2025-08-21
AMOUNT PAID	

PAGE RUN NO	EE 229
BILL GROUP	
BILL PAGE	1 OF 2

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN:
DT TO: **ESKOM**

Code

Bank Orlette: 086 662 5576

Noel: 086 663 4978/Elektries

Vendor Code: SCM/406
Verw. / Ref. #:
Bewys / Voucher #:
Besending/ Batch #: EE 2508
Datum/Date: 2025/08/

Fakt / Inv #	
email:lourens.conradie@eskom.co.za	
ACC NO: 6130350734 - INV613127766199	R 71,810.69
JULY 2025	
	R 71,810.69

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 71,810.69	
Totaal Debiete		R 71,810.69	
BANK	8980 2500 0000	Kt / Ct	R 71,810.69

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for Payment signed by CFO

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI28/7/00021719/2025-2026

Invoice Date 25/07/2025

Vendor Name ESKOM-9646799000

Vendor Number SCM/2209

Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV964794382653	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE002001001000000000000000000000000000	168312	elektries/9646799000	1.0000	R 56 702.25	R 56 702.25	R 8 505.34	R 65 207.59
			Total Amount				**R 56 702.25**	**R 8 505.34**	**R 65 207.59**

Print Date: 28/07/2025 04:01 PM User: Desierie Melani Page 1 of 1

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN:		Vendor Code	SCM/406
DT TO:	ESKOM	Verw. / Ref. #	
		Bewys / Voucher #	
Code		Besending/ Batch #	EE 2508
Bank	Orlette: 086 662 5576	Datum/Date	2025/08/
	Noel: 086 663 4978/Elektries		

Fakt / Inv # email:lourens.conradie@eskom.co.za	
ACC NO: 9646799000 - INV964794382653	R 65,207.5~~8~~9
JULY 2025	
	R 65,207.5~~8~~9

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 65,207.5~~8~~9	
Totaal Debiete		R 65,207.5~~8~~9	
BANK	8980 2500 0000	Kt / Ct	R 65,207.5~~8~~9

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for Payment signed by CFO

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

Eskom

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	9646799000
SECURITY HELD	52790.23
BILLING DATE	2025-07-25
TAX INVOICE NO	964794382653
ACCOUNT MONTH	JULY 2025
CURRENT DUE DATE	2025-08-25
VAT REG NO	4000846388

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	780.27
DIST. NETWORK CAPACITY CHARGE		R	7,273.80
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	2,030.96
ANCILLARY SERVICE (ALL)		R	70.53
ENERGY CHARGE (STD)	8,150.00	R	13,962.87
DEMAND CHARGE	37.96	R	6,112.40
TRANSMISSION NETWORK CAPACITY		R	1,558.20
NETWORK DEMAND CHARGE		R	1,635.61
GENERATOR CAPACITY CHARGE		R	466.20
LEGACY CHARGE (ALL)		R	2,230.27
ENERGY CHARGE (OFF)	3,327.00	R	3,957.80
ENERGY CHARGE (PEAK)	1,914.00	R	13,658.50
SERVICE CHARGE		R	1,371.09
ELECTRIFICATION AND RURAL SUBS (ALL)		R	480.72
SERVICE CHARGE		R	1,113.03
TOTAL CHARGES FOR BILLING PERIOD		R	**56,702.25**

ACCOUNT SUMMARY FOR JULY 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-07-22)	R	63,713.33
PAYMENT(S) RECEIVED	ACB Payment - 2025-07-22	R	-63,713.28
TOTAL CHARGES FOR BILLING PERIOD		R	56,702.25
VAT RAISED ON ITEMS AT 15%		R	8,505.33

CURRENT	TOTAL DUE	
65,207.58	R	65,207.63

ARREARS

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

ACCOUNT NO / REFERENCE NO
9646799000

NAME
BEAUFORT WEST LOCAL

FAX NUMBER
0234148105

unipay 7100 10 0010

27215700196467990000

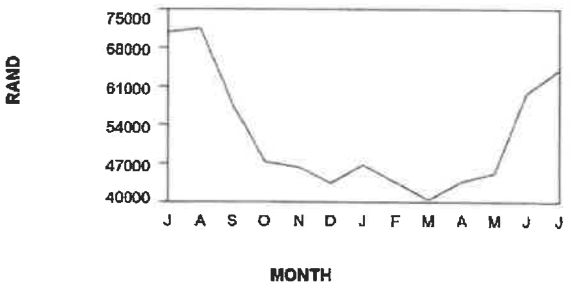
>>>>>>> 9207 2964 6799 0003

PayIT

easypay a better way to pay

TOTAL AMOUNT DUE

65,207.63



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BILL GROUP	
BILL PAGE	1 OF 2

PAYMENT ARRANGEMENT

INSTALMENT
0.0(

ARREARS
0.0!

DUE DATE
2025-08-25

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

YOUR ACCOUNT NO	**9646799000**
BILLING DATE	2025-07-25
TAX INVOICE NO	964794382653
ACCOUNT MONTH	JULY 2025
CURRENT DUE DATE	2025-08-25
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	200.00
UTILISED CAPACITY	200.00

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

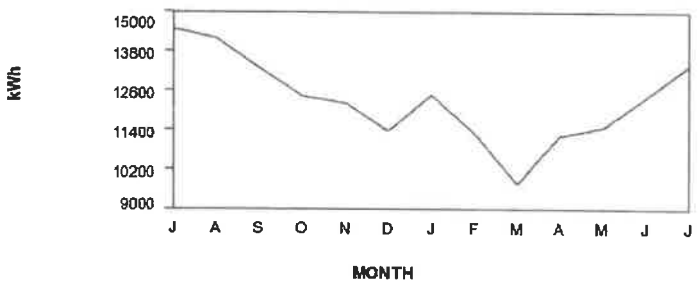
CONSUMPTION DETAILS (2025-06-22 - 2025-07-21)

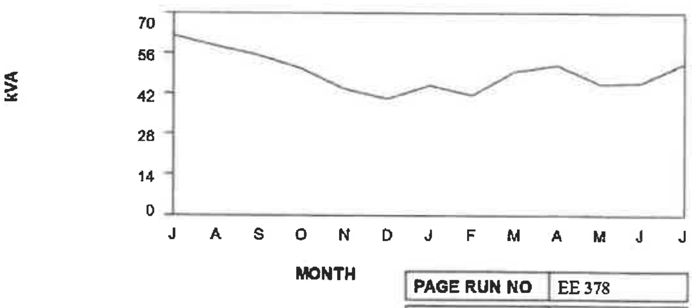
ENERGY CONSUMPTION OFF PEAK kWH	6,653.00
ENERGY CONSUMPTION STD kWh	12,485.89
ENERGY CONSUMPTION PEAK kWh	3,827.28
ENERGY CONSUMPTION ALL kWh	13,390.10
DEMAND CONSUMPTION - OFF PEAK	52.45
DEMAND CONSUMPTION - STD	37.72
DEMAND CONSUMPTION - PEAK	47.54
DEMAND READING - KW/KVA	52.45
REACTIVE ENERGY - OFF PEAK	450.29
REACTIVE ENERGY - STD	370.07
REACTIVE ENERGY - PEAK	116.94
LOAD FACTOR	35.00

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

ERF 79 FILE 1/3293/12

Administration Charge @ R57.32 per day for 9 days	R	515.88
Network Capacity Charge 200 kVA @ R27.08 : (for 9 of 30 days) = R8.124/kVA	R	1,624.80
Network Demand Charge (All Periods) 3,814 kWh @ R0.5325 /kWh	R	2,030.96
Ancillary Service Charge 3,814 kWh @ R0.0082 /kWh	R	31.27
High Season Energy Charge 3,814 kWh @ R1.6329 /kWh	R	6,227.88
Energy Demand Charge 37.96 kVA @ R536.74 :(for 9 of 30 days) = R161.022 /kVA	R	6,112.40
Administration Charge @ R12.59 per day for 21 days	R	264.39
TX Network Capacity Charge 200 kVa @ R11.13 : (for 21 of 30 days) = R7.791/kVA	R	1,558.20
Network Capacity Charge 200 kVA @ R40.35 : (for 21 of 30 days) = R28.245/kVA	R	5,649.00
Network Demand Charge 47.54 kVA @ R49.15 : (for 21 of 30 days) = R34.405 /kVA	R	1,635.61
Ancillary Service Charge 9,576 kWh @ R0.0041 /kWh	R	39.26
Generator Capacity Charge 200 kVa @ R3.33 : (for 21 of 30 days) = R2.331/kVA	R	466.20
Legacy Charge 9,576.07 kWh @ R0.2329 /kWh	R	2,230.27
High Season Off Peak Energy Charge 3,327 kWh @ R1.1896 /kWh	R	3,957.80
High Season Peak Energy Charge 1,914 kWh @ R7.1361 /kWh	R	13,658.50
High Season Standard Energy Charge 4,336 kWh @ R1.7839 /kWh	R	7,734.99
Service Charge @ R65.29 per day for 21 days	R	1,371.09
Electrification and Rural Subsidy 9,576 kWh @ R0.0502 /kWh	R	480.72
SERVICE CHARGE	R	1,113.03
TOTAL CHARGES	R	**56,702.25**





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BILL GROUP	
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BILL PAYMENTS OPTIONS

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

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

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

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

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

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

Postal Payments (No post-dated cheques will be accepted)
- Cheques, made payable to Eskom Holding SOC Ltd and marked "Not Transferable" between two parallel lines, can be mailed to the postal address shown on the front of this bill. Eskom does not support this channel and may charge for this channel of payment.
- For your own security, cash and cash cheques should not be sent through the post.
- Eskom will not be responsible for any loss sustained.

BILL DELIVERY OPTIONS

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

ACCOUNT NUMBER

NAME

POSTAL ADDRESS

POSTAL CODE

TELEPHONE NUMBER (BUS)

TELEPHONE NUMBER (HOME)

TELEPHONE NUMBER (CELL)

E-MAIL ADDRESS

FAX NUMBER

GENERAL ACCOUNT INFORMATION

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

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

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

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

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

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

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

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

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN:		Vendor Code	SCM/406
DT TO:	**ESKOM**	Verw. / Ref. #	
		Bewys / Voucher #	
Code		Besending/ Batch #	EE 2508
Bank	Orlette: 086 662 5576	Datum/Date	2025/08/
	Noel: 086 663 4978/Elektries		

Fakt / Inv # email:lourens.conradie@eskom.co.za	
ACC NO: 9646799000 - INV964794382653	**R 65,207.58**
JULY 2025	
	R 65,207.58

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	**R 65,207.58**	
Totaal Debiete		**R 65,207.58**	
BANK	8980 2500 0000	Kt / Ct	**R 65,207.58**

Korrek Gesertifiseer
Certified Correct

^^ **Prepared By**

Approval for Payment signed by CFO

JULY 2025

IL001006008003000000000000000000000000

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

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

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

Fakt / Inv #		
	email:lourens.conradie@eskom.co.za	
	ACC NO: 5395201346 - INV539709631116	**R 7,808,122.81**
	MAY 2025	
		R 7,808,122.81

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	**R 7,808,122.81**	
Totaal Debiete		**R 7,808,122.81**	
BANK	**8980 2500 0000**	Kt / Ct	**R 7,808,122.81**

Korrek Gesertifiseer
Certified Correct

^^ **Prepared By**

Approval for Payment signed by CFO

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI3/6/00021072/2024-2025

Invoice Date 02/06/2025

Vendor Name ESKOM-5395201346

Vendor Number SCM/2203

Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV539709631116	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE002001001000000000000000000000000000	161227	elektries/5395201346	1.0000	R 6 789 672.01	R 6 789 672.01	R 1 018 450.80	R 7 808 122.81
			Total Amount				**R 6 789 672.01**	**R 1 018 450.80**	**R 7 808 122.81**

Print Date: 03/06/2025 10:39 AM User: Desierie Melani Page 1 of 1

2/07/2025

Dinsdag

WESTERN REGION
PO BOX 377 Bellville 7535

Eskom

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

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

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

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

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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

RCC / SCC CONNECTION CHARGE		R	3,454.17
ADMINISTRATION CHARGE		R	5,621.54
TRANSMISSION NETWORK CAPACITY		R	318,800.00
DIST. NETWORK CAPACITY CHARGE		R	231,000.00
NETWORK DEMAND CHARGE		R	172,535.61
URBAN LOW VOLTAGE SUBSIDY		R	565,800.00
ANCILLARY SERVICE (ALL)		R	28,043.11
ENERGY CHARGE (STD)	1,559,318.00	R	2,157,472.38
ERGY CHARGE (PEAK)	680,800.00	R	1,368,680.32
NERGY CHARGE (OFF)	1,601,404.00	R	1,405,232.01
ELECTRIFICATION AND RURAL SUBS (ALL)		R	601,966.50
SERVICE CHARGE		R	12,471.92
REBILLED ADJUSTMENTS	(Summary - See attachment for details)	R	-81,405.55
TOTAL CHARGES FOR BILLING PERIOD		R	**6,789,672.01**

ACCOUNT SUMMARY FOR MAY 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-06-04)	R	83,033,905.36
TOTAL CHARGES FOR BILLING PERIOD		R	6,789,672.01
ADJUSTMENT	Municipal Debt Write Off - Capital	R	-17,589,224.15
ADJUSTMENT	Municipal Debt Write Off - Interest	R	-5,356,734.99
ADJUSTMENT	Vat on Municipal Debt Write Off	R	-2,638,383.66
VAT RAISED ON ITEMS AT 14%		R	0.00
VAT RAISED ON ITEMS AT 15%		R	1,018,450.81

CURRENT		
7,905,739.51	**TOTAL DUE**	R 65,257,685.38

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
41,975,264.79	7,892,688.98	0.00	7,483,992.10

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

ACCOUNT NO / REFERENCE NO
5395201346

NAME
BEAUFORT WEST LOCAL

FAX NUMBER
0234148105

unipay 7100 10 0010

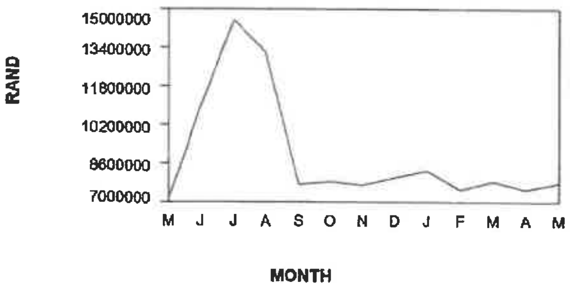
27215700153952013467

>>>>>>> 9207 2539 5201 3460

PayIT

easypay a better way to pay

TOTAL AMOUNT DUE
65,257,685.38



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

PAYMENT ARRANGEMENT

INSTALMENT
0.0(

ARREARS (Due Immediately)
57,351,945.8

DUE DATE (For Current Amount)
2025-07-02

AMOUNT PAID

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BILL GROUP	
BILL PAGE	1 OF 3

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

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

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

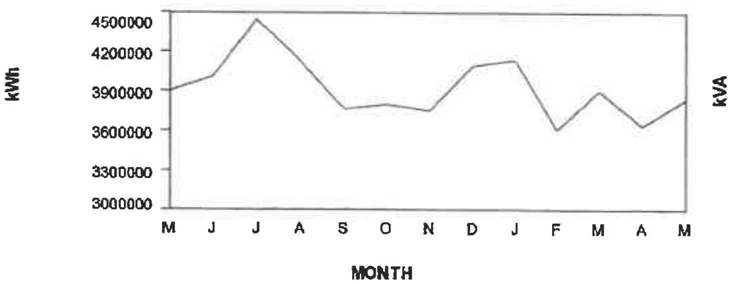
CONSUMPTION DETAILS (2025-05-01 - 2025-05-31)

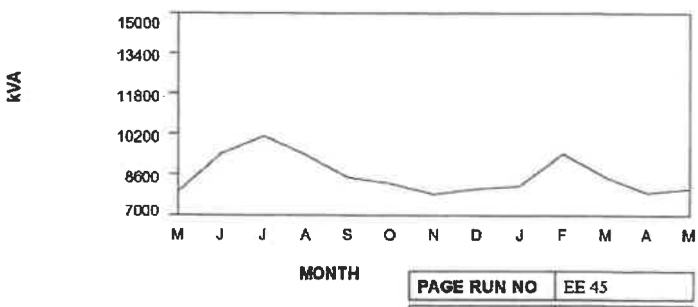
ENERGY CONSUMPTION OFF PEAK KWH	1,601,403.88
ENERGY CONSUMPTION STD kWh	1,559,318.04
ENERGY CONSUMPTION PEAK kWh	680,800.01
ENERGY CONSUMPTION ALL kWh	3,841,521.93
DEMAND CONSUMPTION - OFF PEAK	7,523.25
DEMAND CONSUMPTION - STD	7,841.78
DEMAND CONSUMPTION - PEAK	8,073.73
DEMAND READING - KW/KVA	8,073.73
ACTIVE ENERGY - OFF PEAK	239,605.54
REACTIVE ENERGY - STD	294,383.37
REACTIVE ENERGY - PEAK	113,970.66
LOAD FACTOR	64.00

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

BEAUFORT WES MUNIC 1/3210 REMOTE DROERIVIER

Administration Charge @ R181.34 per day for 31 days	R	5,621.54
TX Network Capacity Charge 20,000 kVa @ R15.94 : = R15.94/kVA	R	318,800.00
Network Capacity Charge 20,000 kVA @ R11.55 : = R11.55/kVA	R	231,000.00
Network Demand Charge 8,073.73 kVA @ R21.37 : = R21.37 /kVA	R	172,535.61
Urban Low Voltage Subsidy 20,000 kVa @ R28.29 : = R28.29/kVA	R	565,800.00
Ancillary Service Charge 3,841,522 kWh @ R0.0073 /kWh	R	28,043.11
Low Season Standard Energy Charge 1,559,318 kWh @ R1.3836 /kWh	R	2,157,472.38
Low Season Peak Energy Charge 680,800 kWh @ R2.0104 /kWh	R	1,368,680.32
Low Season Off Peak Energy Charge 1,601,404 kWh @ R0.8775 /kWh	R	1,405,232.01
Electrification and Rural Subsidy 3,841,522 kWh @ R0.1567 /kWh	R	601,966.50
Standard Connection Charge R3,454.17	R	3,454.17
REBILLED ADJUSTMENTS (Summary - See attachment for details)	R	-81,405.55
SERVICE CHARGE	R	12,471.92
TOTAL CHARGES	R	**6,789,672.01**





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Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

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

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

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

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BILL GROUP	
BILL PAGE	3 OF 3

BILL PAYMENTS OPTIONS

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

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

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

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

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

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

Postal Payments (No post-dated cheques will be accepted)
- Cheques, made payable to Eskom Holding SOC Ltd and marked "Not Transferable" between two parallel lines, can be mailed to the postal address shown on the front of this bill. Eskom does not support this channel and may charge for this channel of payment.
- For your own security, cash and cash cheques should not be sent through the post.
- Eskom will not be responsible for any loss sustained.

BILL DELIVERY OPTIONS

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

ACCOUNT NUMBER

NAME

POSTAL ADDRESS

POSTAL CODE

TELEPHONE NUMBER (BUS)

TELEPHONE NUMBER (HOME)

TELEPHONE NUMBER (CELL)

E-MAIL ADDRESS

FAX NUMBER

GENERAL ACCOUNT INFORMATION

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

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

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

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

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

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

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

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

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN:
DT TO: **ESKOM**

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

Faktuur / Inv #	
email:lourens.conradie@eskom.co.za	
ACC NO: 5395201346 - INV539709631116	**R 7,808,122.81**
MAY 2025	
	R 7,808,122.81

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 7,808,122.81	
Totaal Debiete		R 7,808,122.81	
BANK	8980 2500 0000	Kt / Ct	R 7,808,122.81

Korrek Gesertifiseer
Certified Correct

^^ **Prepared By**

Approval for Payment signed by CFO

PI07/17/00040417 OH jaar 22698

11/07/2025	ESKOM	ESKOM	5575899099	-	762,980.18

Eskom

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

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

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

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5575899099
SECURITY HELD	762822.59
BILLING DATE	2025-06-11
TAX INVOICE NO	557871433514
ACCOUNT MONTH	JUNE 2025
CURRENT DUE DATE	2025-07-11
VAT REG NO	4000846388

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	2,727.07
DIST. NETWORK CAPACITY CHARGE		R	31,167.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	131,863.09
ANCILLARY SERVICE (ALL)		R	2,320.34
ENERGY CHARGE (STD)	110,721.00	R	182,285.40
ENERGY CHARGE (PEAK)	49,872.00	R	178,583.69
ENERGY CHARGE (OFF)	122,375.00	R	121,370.51
REACTIVE ENERGY	7,640.00	R	1,352.28
SERVICE CHARGE		R	11,793.64
TOTAL CHARGES FOR BILLING PERIOD		R	**663,463.02**

ACCOUNT SUMMARY FOR JUNE 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-06-11)	R	536,546.73
PAYMENT(S) RECEIVED	Autopay Current/Cheque Account - 2025-06-11	R	-536,546.73
TOTAL CHARGES FOR BILLING PERIOD		R	663,463.02
ADJUSTMENT	AUTO PAY DISCOUNT	R	-2.00
VAT RAISED ON ITEMS AT 15%		R	99,519.16

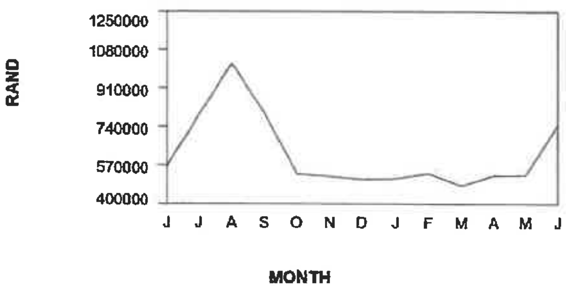
663461.93

CURRENT	TOTAL DUE	R	762,980.18
762,980.18			

ARREARS

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

Your Autopay Limit is R 850000. Your bank account will be debited on 11-07-2025 for an amount of R 762980.18.



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BILL GROUP	
BILL PAGE	1 OF 2

Eskom

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

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

DIRECT DEPOSIT DETAIL

BANK:	First National Banl
BRANCH CODE:	223626
BANK ACC NO:	5507006731

ACCOUNT NO / REFERENCE NO
5575899099

NAME
MUNICIPALITY BEAUFORT WEST

FAX NUMBER
0498440271

unipay 7100 10 0010

27215700155758990996

>>>>>>>> 9207 2557 5899 0999

PayIT

easypay a better way to pay

TOTAL AMOUNT DUE
762,980.18

PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS
0.00

DUE DATE
2025-07-11

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

Eskom

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

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

YOUR ACCOUNT NO	5575899099
BILLING DATE	2025-06-11
TAX INVOICE NO	557871433514
ACCOUNT MONTH	JUNE 2025
CURRENT DUE DATE	2025-07-11
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	900.00
UTILISED CAPACITY	900.00

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

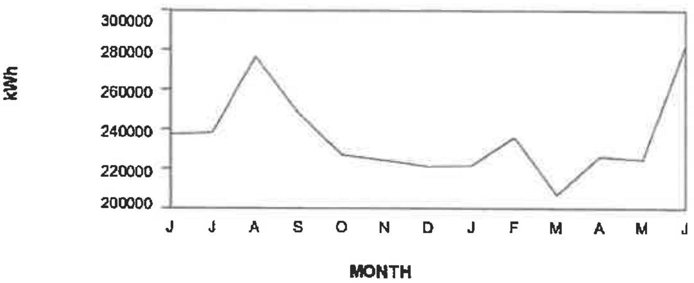
CONSUMPTION DETAILS (2025-05-10 - 2025-06-09)

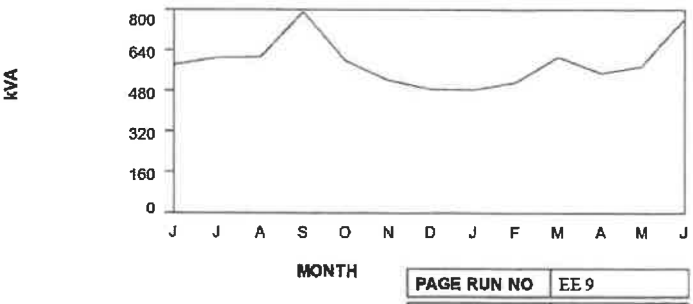
ENERGY CONSUMPTION OFF PEAK kWH	122,374.13
ENERGY CONSUMPTION STD kWh	110,721.27
ENERGY CONSUMPTION PEAK kWh	49,872.39
ENERGY CONSUMPTION ALL kWh	282,967.79
DEMAND READING - KW/KVA	761.63
REACTIVE ENERGY - OFF PEAK	62,333.67
REACTIVE ENERGY - STD	43,644.92
REACTIVE ENERGY - PEAK	15,777.17
REACTIVE ENERGY - ALL	121,755.76
EXCESS REACTIVE ENERGY	7,639.92
LOAD FACTOR	51.00

PREMISE ID NUMBER 5575899668 **TARIFF NAME:** Ruraflex Interval

OBS49 MUNISIPALITEIT MURRAYSBURG BULK SUPPLY OBS49

Administration Charge @ R87.97 per day for 31 days	R	2,727.07
Network Capacity Charge 900 kVA @ R34.63 : = R34.63/kVA	R	31,167.00
Network Demand Charge (All Periods) 282,968 kWh @ R0.466 /kWh	R	131,863.09
Ancillary Service Charge 282,968 kWh @ R0.0082 /kWh	R	2,320.34
Low Season Standard Energy Charge 77,162 kWh @ R1.4888 /kWh	R	114,878.79
Low Season Peak Energy Charge 34,042 kWh @ R2.1628 /kWh	R	73,626.04
High Season Peak Energy Charge 15,830 kWh @ R6.6303 /kWh	R	104,957.65
High Season Off Peak Energy Charge 39,580 kWh @ R1.0903 /kWh	R	43,154.07
High Season Standard Energy Charge 33,559 kWh @ R2.0086 /kWh	R	67,406.61
Low Season Off Peak Energy Charge 82,795 kWh @ R0.9447 /kWh	R	78,216.44
High Season Reactive energy Charge 7,640 kvarh @ R0.177 /kvarh	R	1,352.28
SERVICE CHARGE	R	11,793.64
TOTAL CHARGES	R	**663,463.02**





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Eskom

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

Eskom

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

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

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	**5575899099**
SECURITY HELD	762822.59
BILLING DATE	2025-06-11
TAX INVOICE NO	557871433514
ACCOUNT MONTH	JUNE 2025
CURRENT DUE DATE	2025-07-11
VAT REG NO	4000846388

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

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

DIRECT DEPOSIT DETAIL

BANK:	First National Banl
BRANCH CODE:	223626
BANK ACC NO:	55070067316

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	2,727.07
DIST. NETWORK CAPACITY CHARGE		R	31,167.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	131,863.09
ANCILLARY SERVICE (ALL)		R	2,320.34
ENERGY CHARGE (STD)	110,721.00	R	182,285.40
ENERGY CHARGE (PEAK)	49,872.00	R	178,583.69
ENERGY CHARGE (OFF)	122,375.00	R	121,370.51
REACTIVE ENERGY	7,640.00	R	1,352.28
SERVICE CHARGE		R	11,793.64
TOTAL CHARGES FOR BILLING PERIOD		R	**663,463.02**

ACCOUNT SUMMARY FOR JUNE 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-06-11)	R	536,546.73
PAYMENT(S) RECEIVED	Autopay Current/Cheque Account - 2025-06-11	R	-536,546.73
TOTAL CHARGES FOR BILLING PERIOD		R	663,463.02
ADJUSTMENT	AUTO PAY DISCOUNT	R	-2.00
VAT RAISED ON ITEMS AT 15%		R	99,519.16

CURRENT			
762,980.18	**TOTAL DUE**	R	**762,980.18**

ARREARS

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

Your Autopay Limit is R 850000. Your bank account will be debited on 11-07-2025 for an amount of R 762980.18.

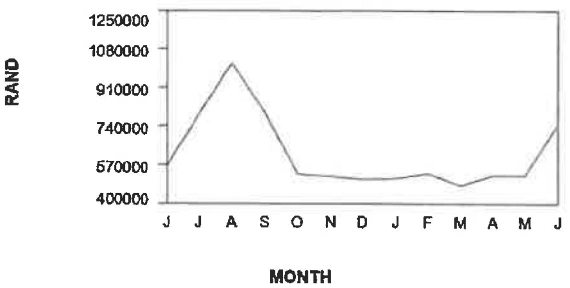
ACCOUNT NO / REFERENCE NO
5575899099
NAME
MUNICIPALITY BEAUFORT WEST
FAX NUMBER
0498440271

unipay 7100 10 0010

272157001557589909996

>>>>>>> 9207 2557 5899 0999

TOTAL AMOUNT DUE
762,980.18



PAYMENT ARRANGEMENT	
INSTALMENT	0.0
ARREARS	0.0
DUE DATE	2025-07-11
AMOUNT PAID	

PAGE RUN NO	EE 8
BILL GROUP	
BILL PAGE	1 OF 2

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

Eskom

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

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

YOUR ACCOUNT NO	**5575899099**
BILLING DATE	2025-06-11
TAX INVOICE NO	557871433514
ACCOUNT MONTH	JUNE 2025
CURRENT DUE DATE	2025-07-11
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	900.00
UTILISED CAPACITY	900.00

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

CONSUMPTION DETAILS (2025-05-10 - 2025-06-09)

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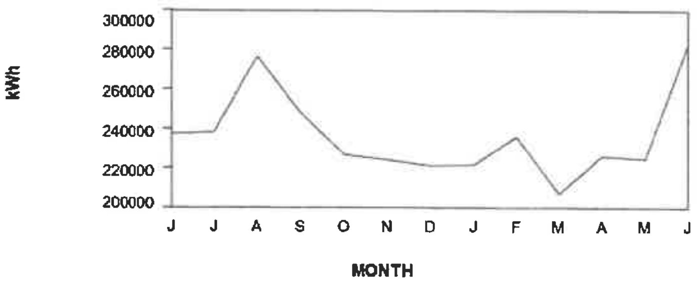

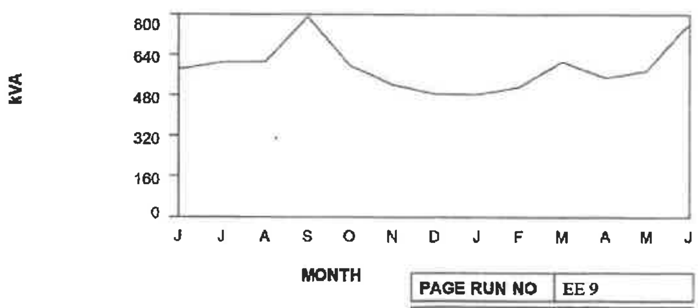

PAGE RUN NO	EE 9
BILL GROUP	
BILL PAGE	2 OF 2

BILL PAYMENTS OPTIONS

Debit Order
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- Eskom will not be responsible for any loss sustained.

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

ACCOUNT NUMBER

NAME

POSTAL ADDRESS

POSTAL CODE

TELEPHONE NUMBER (BUS)

TELEPHONE NUMBER (HOME)

TELEPHONE NUMBER (CELL)

E-MAIL ADDRESS

FAX NUMBER

GENERAL ACCOUNT INFORMATION

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

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

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Payment of Accounts
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- Accounts are due and payable when rendered. The due date on the account is in respect of the current month's electricity consumption.
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- Payments may not be deferred.
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- All payments for accounts handed over are still payable to Eskom.
- Should the customer pay the debt collector directly and not into Eskom's account, then Eskom will not be held liable.

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

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

Tran-lys-nr	Datum	Beskrywing	Geld (R)	Debiete (R)	Krediete (R)	Saldo (R)
		Saldo oorgebring				
	11/07/2025	15/22660*DIE STADSTE		65.00		4,623,121.12
028949	11/07/2025	15/22661*DIE STADSTE		65.00		4,623,056.12
	11/07/2025	ESKOM ESKOM 5575899099	2.55	762,980.18		3,860,075.94
	11/07/2025	EASYPAY EASYP 4640000002	2.55	385.03		3,859,690.91
	11/07/2025	NEDLNK DPKWAMA 00190152 2279			1,320.00	3,861,010.91
	11/07/2025	NEDLNK DPHILLS 00190138 1683			547.10	3,861,558.01
	11/07/2025	NEDLNK DPRUSTD 00190137 2513			510.00	3,862,068.01
	12/07/2025	000000005216			4,327.51	3,866,395.52
	12/07/2025	NEDLNK DPMURRAY00326316 531			2,891.89	3,869,287.41
	12/07/2025	014353/014354			1,329.45	3,870,616.86
	12/07/2025	000000005741/ 49 Bantomst			907.79	3,871,524.65
	12/07/2025	000000005093			748.49	3,872,273.14
	12/07/2025	NEDLNK DPNELSPO00009308 3545			400.00	3,872,673.14
	12/07/2025	TNPROPERTY 000000002221			176,753.70	4,049,426.84
	12/07/2025	TNPROPERTY 000000000108			91,277.54	4,140,704.38
	12/07/2025	TNPROPERTY 000000000106			14,623.38	4,155,327.76
	12/07/2025	TNPROPERTY 000000001126			9,133.05	4,164,460.81
	12/07/2025	TNPROPERTY 000000000127			8,754.61	4,173,215.42
	12/07/2025	TNPROPERTY 000000002220			5,278.56	4,178,493.98
	12/07/2025	TNPROPERTY 000000000152			4,627.16	4,183,121.14
	12/07/2025	00000024869			4,619.00	4,187,740.14
028950	12/07/2025	ABSA BANK 4825			4,471.15	4,192,211.29
	12/07/2025	TNPROPERTY 000000000104			4,171.41	4,196,382.70
	12/07/2025	ABSA BANK 2605 JL Koorzen			4,017.16	4,200,399.86
	12/07/2025	000000017581			2,767.23	4,203,167.09
	12/07/2025	ABSA BANK 26369			2,639.34	4,205,806.43
	12/07/2025	000000017470			2,257.59	4,208,064.02
	12/07/2025	ABSA BANK 000000026275			2,237.33	4,210,301.35
	12/07/2025	TNPROPERTY 000000000527			2,065.92	4,212,367.27
	12/07/2025	TNPROPERTY 000000001005			1,862.09	4,214,229.36
	12/07/2025	007919/029718			1,621.26	4,215,850.62
	12/07/2025	000000026546			1,429.86	4,217,280.48
	12/07/2025	ABSA BANK 020038/035634			878.00	4,218,158.48
	12/07/2025	000000006233			851.00	4,219,009.48
	12/07/2025	ABSA BANK 26370			640.93	4,219,650.41
	12/07/2025	TNPROPERTY 000000002162			454.07	4,220,104.48
	12/07/2025	TNPROPERTY 000000000105			347.50	4,220,451.98
	12/07/2025	TNPROPERTY 000000001009			338.99	4,220,790.97
	12/07/2025	CAPITEC 000000008409			253.00	4,221,043.97
	12/07/2025	TNPROPERTY 000000002233			95.59	4,221,139.56
	12/07/2025	TNPROPERTY 000000000533			76.79	4,221,216.35
028951	12/07/2025	TNPROPERTY 000000000529			76.79	4,221,293.14
	12/07/2025	NEDLNK DPRUSTD 00190137 2514			9,880.80	4,231,173.94
	12/07/2025	NEDLNK DPKWAMA 00190152 2280			2,537.00	4,233,710.94
	12/07/2025	NEDLNK DPHILLS 00190138 1684			1,279.00	4,234,989.94
	12/07/2025	NEDLNK DPNIEUV 00190139 1226			675.00	4,235,664.94
	12/07/2025	4713			514.84	4,236,179.78
	13/07/2025	NEDLNK DPRUSTD 00190137 2515			2,196.87	4,238,376.65
	13/07/2025	NEDLNK DPNIEUV 00190139 1227			1,799.00	4,240,175.65
	13/07/2025	NEDLNK DPMURRAY00326316 532			1,704.47	4,241,880.12
		Saldo oorgedra				

PI07/22/00040441

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN:
DT TO: ESKOM

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

Vendor Code: SCM/406
Verw. / Ref. #:
Bewys / Voucher #: 22723
Besending/ Batch #: EE 2507
Datum/Date: 2025/07/

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

ACC NO: 7044326000 - INV704059683194	R 95,334.16
JUNE 2025	
	R 95,334.16

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 95,334.16	
Totaal Debiete		R 95,334.16	
BANK	8980 2500 0000	Kt / Ct	R 95,334.16

Munisipaliteit / Municipality
Plaaslike Departement
22 JUL 2025
Paid Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for Payment signed by CFO

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

P167 |22|00040441 |2025-8026

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

Sundry Invoice Detail

Invoice Number SPI25/6/00021322/2024-2025

Invoice Date 22/06/2025

Vendor Name ESKOM-7044326000

Vendor Number SCM/2207

Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV704059683194	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE002001001000000000000000000000000000	161242	elektries/7044326000	1.0000	R 82 899.27	R 82 899.27	R 12 434.89	R 95 334.16
			Total Amount				**R 82 899.27**	**R 12 434.89**	**R 95 334.16**

Print Date: 25/06/2025 09:38 AM User: Desierie Melani Page 1 of 1

22/07/2025

due 22.04.25

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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

goedkeuring vir die betaling van R ....

aan:

GOEDKEUR	✔
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R 95 334-22

to Eskom # 7044322600 NT Town, Nelspoort

APPROVED	✔
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

Eskom

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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

WESTERN REGION
PO BOX 377 Bellville 7535

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

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

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	1,776.92
DIST. NETWORK CAPACITY CHARGE		R	4,062.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	12,176.68
ANCILLARY SERVICE (ALL)		R	187.51
ENERGY CHARGE (STD)	22,867.00	R	34,796.95
DEMAND CHARGE	57.22	R	26,065.44
SERVICE CHARGE		R	3,833.77
TOTAL CHARGES FOR BILLING PERIOD		R	82,899.27

ACCOUNT SUMMARY FOR JUNE 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-06-21)	R	75,493.15
PAYMENT(S) RECEIVED	ACB Payment - 2025-06-20	R	-75,493.10
TOTAL CHARGES FOR BILLING PERIOD		R	82,899.27
VAT RAISED ON ITEMS AT 15%		R	12,434.90

Munisipaliteit • Municipality
DEPARTEMENT ELEKTRIES
24 JUN 2025
BEAUFORT WEST

Munisipaliteit / Municipality
Plaaslike Departement
22 JUL 2025
Paid Expenditure
BEAUFORT WEST

CURRENT	TOTAL DUE	R	95,334.22
95,334.17			

ARREARS

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

ACCOUNT NO / REFERENCE NO
7044326000

NAME
BEAUFORT WEST LOCAL

FAX NUMBER
0234148105

Unipay 7100 10 0010

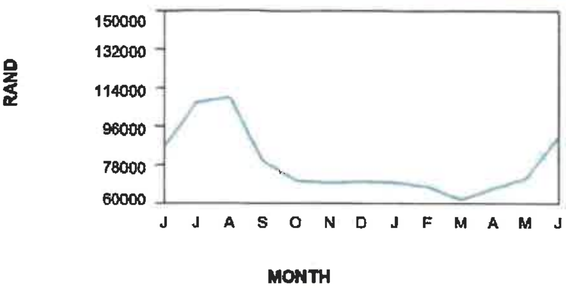
272157001704432600002

>>>>>>> 9207 2704 4326 0005

PayIT

easypay

TOTAL AMOUNT DUE
95,334.22



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

PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS
0.05

DUE DATE
2025-07-22

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

NEDBANK

Proof of payment

Date: 24/07/2025 Time: 7:56:51 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	4267293
Payment reference number:	000000005331452982
Payment date:	22/07/2025
Payment capture date:	22/07/2025
Payment authorise date and time:	22/07/2025 04:02:43 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/22723*ESKOM-70443
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-7044326000
Beneficiary statement description:	7044326000
Branch code:	632005
Amount:	95,334.16
Real-time:	No

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:BRADLEY JUAN DRE DAMON
User ID:16

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

P I07/22/00040440

BEAUFORT-WES - BEAUFORT WEST - BHOBHOFOLO

MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582
Beaufort-Wes/West 6970

DT AAN:
DT TO: ESKOM

Vendor Code: SCM/406
Verw. / Ref. #:
Bewys / Voucher #: 32722
Besending/ Batch #: EE 2507
Datum/Date: 2025/07/

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

Fakt / Inv #	
email:lourens.conradie@eskom.co.za	
ACC NO: 6130350734 - INV613382894055	R 70,351.31
JUNE 2025	
	R 70,351.31

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 70,351.31	
Totaal Debiete		R 70,351.31	
BANK	8980 2500 0000	Kt / Ct	R 70,351.31

Munisipaliteit / Municipality
Plaaslike Departement
22 JUL 2025
Paid Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for Payment signed by CFO

1 of 1 | Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

P107 / 22 | 00040440 | 2025 - 2026

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

Sundry Invoice Detail

Invoice Number	SPI25/6/00021321/2024-2025	**Vendor Name**	ESKOM-6130350734
Invoice Date	22/06/2025	**Vendor Number**	SCM/2206
		Company Type	

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV613382894055	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE00200100100000000000000000000000000	161242	elektries/6130350734	1.0000	R 61 175.05	R 61 175.05	R 9 176.26	R 70 351.31
			Total Amount				**R 61 175.05**	**R 9 176.26**	**R 70 351.31**

Print Date: 25/06/2025 09:33 AM User: Deslerie Melani Page 1 of 1

22/07/2025

due: 22/07/2025

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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

goedkeuring vir die betaling van **R** ....

aan:

GOEDKEUR	✔
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, LUZUKO NQOTOLA Director Infrastructure,

hereby approve the payment of **R** 70 351.34

to Eskom # 6130 350734 Erf 2, Nelspoort

APPROVED	✔
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

Eskom

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

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

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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL	
BANK:	ABSA
BRANCH CODE:	33411
BANK ACC NO:	3401674

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	1,776.92
DIST. NETWORK CAPACITY CHARGE		R	5,416.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	7,562.57
ANCILLARY SERVICE (ALL)		R	116.46
ENERGY CHARGE (STD)	14,202.00	R	21,719.93
DEMAND CHARGE	45.55	R	20,749.40
SERVICE CHARGE		R	3,833.77
TOTAL CHARGES FOR BILLING PERIOD		R	61,175.05

ACCOUNT SUMMARY FOR JUNE 2025

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

Munisipaliteit / Municipality
Plaaslike Departement
22 JUL 2025
Paid Expenditure
BEAUFORT WEST

Munisipaliteit • Municipality
DEPARTEMENT ELEKTRISITEIT
24 JUN 2025
DEPARTEMENT ELEKTRISITEIT
BEAUFORT - WES(T)

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

unipay 7100 10 0010

27215700161303507343

>>>>>>> 9207 2613 0350 7346

PayIT

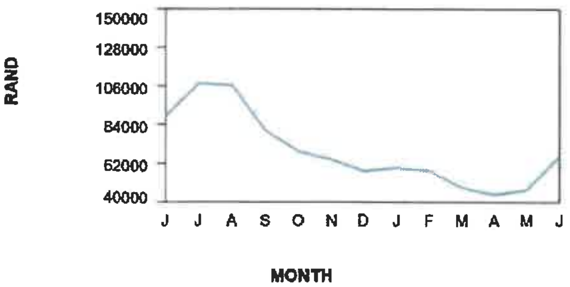
easypay

CURRENT	TOTAL DUE	R 70,351.34
70,351.31		

ARREARS

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

TOTAL AMOUNT DUE
70,351.34



PAGE RUN NO	EE 57
BILL GROUP	
BILL PAGE	1 OF 2

PAYMENT ARRANGEMENT

INSTALMENT
0.0

ARREARS
0.0

DUE DATE
2025-07-22

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

NEDBANK

Proof of payment

Date: 24/07/2025 Time: 7:56:51 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	4267293
Payment reference number:	000000005331452981
Payment date:	22/07/2025
Payment capture date:	22/07/2025
Payment authorise date and time:	22/07/2025 04:02:43 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/22722*ESKOM-61303
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-6130350734
Beneficiary statement description:	6130350734
Branch code:	632005
Amount:	70,351.31
Real-time:	No

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:BRADLEY JUAN DRE DAMON
User ID:16

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

PI07/22/00040439

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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

Tel # 023 414 8100

E-mail: treasury@beaufortwestmun.co.za

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582

Beaufort-Wes/West 6970

DT AAN:
DT TO: ESKOM

Code

Bank Orlette: 086 662 5576

Noel: 086 663 4978/Elektries

Vendor Code: SCM/406

Verw. / Ref. #:

Bewys / Voucher #: 28721

Besending/ Batch #: EE 2507

Datum/Date: 2025/07/

Faks / Tex # email:lourens.conradie@eskom.co.za	
ACC NO: 9646799000 - INV964570689226	R 63,713.28
JUNE 2025	
	R 63,713.28

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 63,713.28	
Totaal Debiete		R 63,713.28	
BANK	8980 2500 0000	Kt / Ct	R 63,713.28

Munisipaliteit / Municipality
Plaaslike Departement
22 JUL 2025
Paid Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for Payment signed by CFO

1 of 1 | Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

0107/22 10004043 4/2025-2026

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

Sundry Invoice Detail

Invoice Number SPI25/6/00021320/2024-2025

Invoice Date 22/06/2025

Vendor Name ESKOM-9646799000

Vendor Number SCM/2209

Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV964570689226	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE002001001000000000000000000000000000	161242	elektries/9646799000	1.0000	R 55 402.85	R 55 402.85	R 8 310.43	R 63 713.28
			Total Amount				**R 55 402.85**	**R 8 310.43**	**R 63 713.28**

Print Date: 25/06/2025 09:26 AM User: Desierie Melani Page 1 of 1

22/07/2027

due 22.04.25

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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

goedkeuring vir die betaling van **R** ....

aan:

GOEDKEUR	✓
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of **R** 63713.33

to Eskom # 9646799000 erf 79, Nelspoort

APPROVED	✓
DISAPPROVED	

Nqotola

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

Eskom

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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

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

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	1,776.92
DIST. NETWORK CAPACITY CHARGE		R	5,416.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	6,615.78
ANCILLARY SERVICE (ALL)		R	101.88
ENERGY CHARGE (STD)	12,424.00	R	18,913.43
DEMAND CHARGE	41.15	R	18,745.07
SERVICE CHARGE		R	3,833.77
TOTAL CHARGES FOR BILLING PERIOD		R	**55,402.85**

ACCOUNT SUMMARY FOR JUNE 2025

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

Munisipaliteit • Municipality
DEPARTEMENT ELEKTRIES
24 JUN 2025
DEPARTEMENT ELECTRICITY
BEAUFORT-WEST

Munisipaliteit / Municipality
Plaaslike Departement
22 JUL 2025
Paid Expenditure
BEAUFORT WEST

CURRENT	TOTAL DUE	R	63,713.33
63,713.28			

ARREARS

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

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

unipay 7100 10 0010

27215700196467990000

>>>>>>> 9207 2964 6799 0003

PayIT

easypay a better way to pay

TOTAL AMOUNT DUE
63,713.33

PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS
0.05

DUE DATE
2025-07-22

AMOUNT PAID

PAGE RUN NO	EE 149
BILL GROUP	
BILL PAGE	1 OF 2

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

NEDBANK

Proof of payment

Date: 24/07/2025 Time: 7:56:51 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	4267293
Payment reference number:	000000005331452980
Payment date:	22/07/2025
Payment capture date:	22/07/2025
Payment authorise date and time:	22/07/2025 04:02:43 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/22721*ESKOM-96467
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-9646799000
Beneficiary statement description:	9646799000
Branch code:	632005
Amount:	63,713.28
Real-time:	No

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN:
DT TO: **ESKOM**

Code

Bank Orlette: 086 662 5576

Noel: 086 663 4978/Elektries

Vendor Code SCM/406
Verw. / Ref. #
Bewys / Voucher # 22737
Besending/ Batch # EE 2507 24
Datum/Date 2025/07/24

Fakt / Inv #: email:lourens.conradie@eskom.co.za	
ACC NO: 5245794356 - INV524267027958	**R 92,938.92**
JUNE 2025	

R 92,938.92

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	**R 92,938.92**	
Totaal Debiete		**R 92,938.92**	
BANK	8980 2500 0000	Kt / Ct	R 92,938.92

Korrek Gesertifiseer
Certified Correct

^^ **Prepared By**

Approval for Payment signed by CFO

due 26-07-25.

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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

goedkeuring vir die betaling van **R** ....

aan:

GOEDKEUR	✔
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of **R** 92938-95

to Eskom: 6245794356

APPROVED	✔
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

Eskom

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

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

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	1,776.92
DIST. NETWORK CAPACITY CHARGE		R	5,416.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	11,194.75
ANCILLARY SERVICE (ALL)		R	172.39
ENERGY CHARGE (STD)	21,023.00	R	32,639.60
DEMAND CHARGE	56.60	R	25,783.02
SERVICE CHARGE		R	3,833.77
TOTAL CHARGES FOR BILLING PERIOD		R	**80,816.45**

ACCOUNT SUMMARY FOR JUNE 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-06-27)	R	42,728.81
PAYMENT(S) RECEIVED	ACB Payment - 2025-06-23	R	-42,728.78
TOTAL CHARGES FOR BILLING PERIOD		R	80,816.45
VAT RAISED ON ITEMS AT 15%		R	12,122.47

Munisipaliteit • Municipality
DEPARTEMENT ELEKTRIES
26 JUN 2025
DEPARTEMENT ELECTRICITY
BEAUFORT-WES(T)

CURRENT	TOTAL DUE	R	
92,938.92			92,938.95

ARREARS

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

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

unipay 7100 10 0010

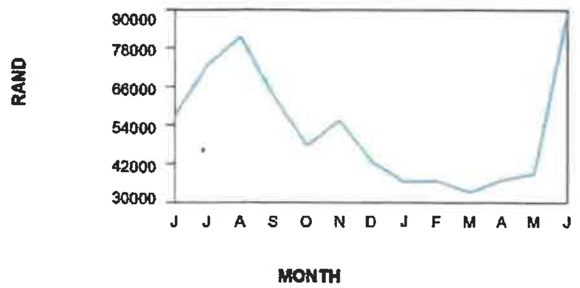
27215700152457943566

>>>>>>> 9207 2524 5794 3569

PayIT

easypay

TOTAL AMOUNT DUE
92,938.95



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

PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS
0.03

DUE DATE
2025-07-25

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

NEDBANK

Proof of payment

Date: 05/08/2025 Time: 2:13:32 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	5617053
Payment reference number:	000000005335217936
Payment date:	24/07/2025
Payment capture date:	24/07/2025
Payment authorise date and time:	24/07/2025 11:35:54 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/22737*ESKOM-52457
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-524579356
Beneficiary statement description:	5245794356
Branch code:	632005
Amount:	92,938.92
Real-time:	No

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

PI07/31/0004061

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN:
DT TO: **ESKOM**

Code

Bank Orlette: 086 662 5576

Noel: 086 663 4978/Elektries

Vendor Code: SCM/406

Verw. / Ref. #:

Bewys / Voucher #: 22903

Besending/ Batch #: EE 2508

Datum/Date: 2025/08/

Fakt / Inv #	
email:lourens.conradie@eskom.co.za	
ACC NO: 5395201346 - INV539984760499	**R 11,624,530.41**
JUNE 2025	
	R 11,624,530.41

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 11,624,530.41	
Totaal Debiete		R 11,624,530.41	
BANK	8980 2500 0000	Kt / Ct	R 11,624,530.41

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for Payment signed by CFO

Balans R12 [illegible] 089.61

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI07/31/00040617/2025-2026	31/07/2025	40617	15/22903	Normal	Exp - Direct Payment EFT	Nedbank 2026	01/08/2025	R 11 624 530.41	R 12 877 620.02

VENDOR DETAILS

Vendor Name	Vendor Number	Bank	Account Number	Branch Code	Account Type	Payment Reference
ESKOM-5395201346	SCM/2203	ABSA BANK LIMITED	340167430	632005	Cheque/Current Account	ESKOM-5395201346

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPI3/7/00021494/2024-2025	INV539984760499	02/07/2025	Electricity Programme_Electricity Administration Project / ESKOM / elektries/5395201346	R 11 197 930.45	R 1 679 689.57	R 12 877 620.02	

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

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

DT AAN:
DT TO: **ESKOM**

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

Vendor Code SCM/406
Verw. / Ref. #
Bewys / Voucher #
Besending/ Batch # EE 2507
Datum/Date 2025/07/

email:lourens.conradie@eskom.co.za	
ACC NO: 5395201346 - INV539984760499	**R 12,877,621.02**
JUNE 2025	
	R 12,877,621.02

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 12,877,621.02	
Totaal Debiete		R 12,877,621.02	
BANK	8980 2500 0000	Kt / Ct	R 12,877,621.02

Korrek Gesertifiseer
Certified Correct

^^ **Prepared By**

Approval for Payment signed by CFO

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI3/7/00021494/2024-2025

Invoice Date 02/07/2025

Vendor Name ESKOM-5395201346

Vendor Number SCM/2203

Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV539984760499	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE0020010010000000000000000000000000	161242	elektries/5395201346	1.0000	R 11 197 930.45	R 11 197 930.45	R 1 679 689.57	R 12 877 620.02
			Total Amount				**R 11 197 930.45**	**R 1 679 689.57**	**R 12 877 620.02**

Print Date: 03/07/2025 10:20 AM User: Desierie Melani

01/07/2025

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

Eskom

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

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

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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

BANK:	AB
BRANCH CODE:	3341
BANK ACC NO:	3401674

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

RCC / SCC CONNECTION CHARGE		R	3,454.17
ADMINISTRATION CHARGE		R	5,440.20
TRANSMISSION NETWORK CAPACITY		R	318,800.00
DIST. NETWORK CAPACITY CHARGE		R	231,000.00
NETWORK DEMAND CHARGE		R	193,876.76
URBAN LOW VOLTAGE SUBSIDY		R	565,800.00
ANCILLARY SERVICE (ALL)		R	29,443.27
ENERGY CHARGE (PEAK)	724,012.00	R	4,463,533.98
ENERGY CHARGE (OFF)	1,683,453.00	R	1,706,684.85
ENERGY CHARGE (STD)	1,625,860.00	R	3,035,805.79
ELECTRIFICATION AND RURAL SUBS (ALL)		R	632,022.03
REACTIVE ENERGY		R	0.00
SERVICE CHARGE		R	12,069.60
TOTAL CHARGES FOR BILLING PERIOD		R	**11,197,930.45**

ACCOUNT SUMMARY FOR JUNE 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-07-02)	R	65,257,685.38
PAYMENT(S) RECEIVED	Cash - 2025-06-03	R	-7,533,908.91
TOTAL CHARGES FOR BILLING PERIOD		R	11,197,930.45 √
ADJUSTMENT	Reversal of interest charged	R	-57.70
VAT RAISED ON ITEMS AT 15%		R	1,679,689.57 √

CURRENT	TOTAL DUE	R	70,601,338.79
12,877,620.02			

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
42,333,987.16	0.00	15,389,731.61	0.00

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

ACCOUNT NO / REFERENCE NO
5395201346

NAME
BEAUFORT WEST LOCAL

FAX NUMBER
0234148105

unipay 7100 10 0010

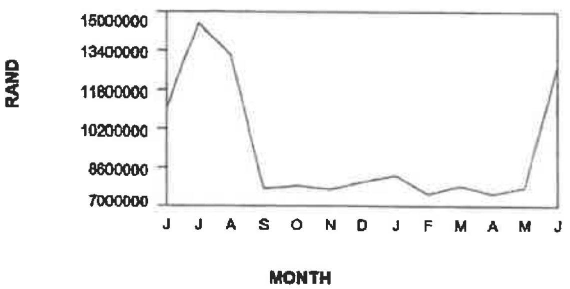
27215700153952013467

>>>>>>> 9207 2539 5201 3460

PayIT

easypay a better way to pay

TOTAL AMOUNT DUE
70,601,338.7



PAYMENT ARRANGEMENT

INSTALMENT

ARREARS (Due Immediately)
57,723,71

DUE DATE (For Current Amount)
2025-08-01

AMOUNT PAID

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

LATE PAYMENT CHARGES WILL E
ADDED TO OVERDUE ACCOUNT

Eskom

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

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

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

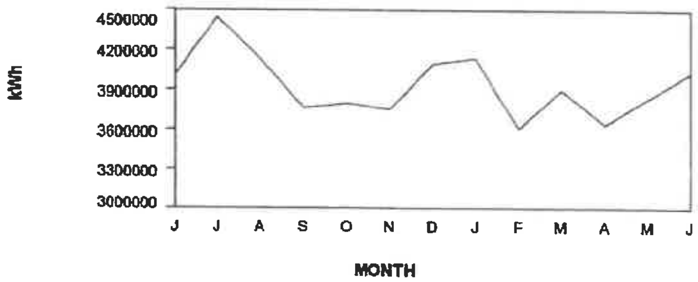
CONSUMPTION DETAILS (2025-06-01 - 2025-06-30)

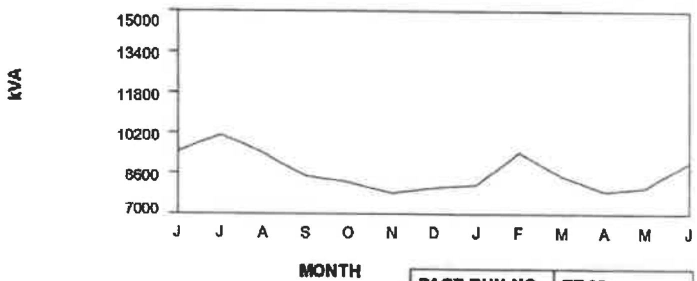
ENERGY CONSUMPTION OFF PEAK kWH	1,683,453.04
ENERGY CONSUMPTION STD kWh	1,625,859.62
ENERGY CONSUMPTION PEAK kWh	724,011.98
ENERGY CONSUMPTION ALL kWh	4,033,324.64
DEMAND CONSUMPTION - OFF PEAK	8,021.16
DEMAND CONSUMPTION - STD	8,214.62
DEMAND CONSUMPTION - PEAK	9,072.38
DEMAND READING - KW/KVA	9,072.38
REACTIVE ENERGY - OFF PEAK	160,991.07
REACTIVE ENERGY - STD	239,174.70
REACTIVE ENERGY - PEAK	92,645.49
LOAD FACTOR	62.00

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

BEAUFORT WES MUNIC 1/3210 REMOTE DROERIVIER

Administration Charge @ R181.34 per day for 30 days	R	5,440.20
TX Network Capacity Charge 20,000 kVa @ R15.94 : = R15.94/kVA	R	318,800.00
Network Capacity Charge 20,000 kVA @ R11.55 : = R11.55/kVA	R	231,000.00
Network Demand Charge 9,072.38 kVA @ R21.37 : = R21.37 /kVA	R	193,876.76
Urban Low Voltage Subsidy 20,000 kVa @ R28.29 : = R28.29/kVA	R	565,800.00
Ancillary Service Charge 4,033,325 kWh @ R0.0073 /kWh	R	29,443.27
High Season Peak Energy Charge 724,012 kWh @ R6.165 /kWh	R	4,463,533.98
High Season Off Peak Energy Charge 1,683,453 kWh @ R1.0138 /kWh	R	1,706,684.65
High Season Standard Energy Charge 1,625,860 kWh @ R1.8672 /kWh	R	3,035,805.79
Electrification and Rural Subsidy 4,033,325 kWh @ R0.1567 /kWh	R	632,022.03
High Season Reactive energy Charge 0 kvarh @ R0.283 /kvarh	R	0.00
Standard Connection Charge R3,454.17	R	3,454.17
SERVICE CHARGE	R	12,069.60
TOTAL CHARGES	R	**11,197,930.45**





PAGE RUN NO	EE 32
BILL GROUP	
BILL PAGE	2 OF 2

BILL PAYMENTS OPTIONS

Debit Order

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

Direct Deposits

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

Collection Agencies

Pay your bill at:

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

Internet Payments

Internet Payments can be made:

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

Telephonic Payments

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

Multiple Account Payments

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

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

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

BILL DELIVERY OPTIONS

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

ACCOUNT NUMBER

NAME

POSTAL ADDRESS

POSTAL CODE

TELEPHONE NUMBER (BUS)

TELEPHONE NUMBER (HOME)

TELEPHONE NUMBER (CELL)

E-MAIL ADDRESS

FAX NUMBER

GENERAL ACCOUNT INFORMATION

Conditions

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

Auto Increase in Debit Order Limit

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

VAT Registration Number

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

Payment of Accounts

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

Late Payments, Non Payments & Disconnection

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

Accounts Handed Over for Collection

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

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

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

5395201346 BEAUFORT WEST LOCAL MUNICIPALITY - Municipal Bulk Supplies - Prime + 2,5%

From : Trudie Booysen <BooyseGH@eskom.co.za>
Subject : 5395201346 BEAUFORT WEST LOCAL MUNICIPALITY - Municipal Bulk Supplies - Prime + 2,5%
To : Kimmie Kymdell <kimmie@beaufortwestmun.co.za>

Fri, 18 Jul, 2025 14:33
8 attachments

Goeiedag Kimmie

Ek het toestemming gevra of ek vir jou die spreadsheet mag stuur want dit is in interne dokument. Ek stuur vir jou hiermee die aangehegde informasie.

At Municipal Account Level

Municipality	BEAUFORT WEST LOCAL MUNICIPALITY
Account	5395201346
Interest Class	MUNICIPAL BULK SUPPLIES LARGE POWER-PRIME + 2,5%

CURRENT ACCOUNT	TOTAL DEBT	ARREARS	CURRENT DEBT	CAPITAL & VAT & INTEREST (Excl PA)	PAYMENT ARRANGMENT INSTALLMENT	INTEREST	PAYMENTS	PAYMENT ATTACHMENT ALLOCATION	PAYMENT PERIOD	Accumulated Outstanding Balance Per Month As Per Muncipal Debt Relief Condition (Incl Interest & Excl Pay Arrangement)	Cumulative Balance Outstanding (Post 31 March 2023)	BILL DATE	DUE DATE	INTEREST NET REVERSALS
Mar-23	R85 333 460.28	R76 753 028.37	R8 580 431.91	R6 828 236.48	R0.00	R1 752 195.43	-R820 000.00	R0.00	Apr-23	R6 008 236.48	R6 008 236.48	04-Apr-23	04-May-23	0.00
Apr-23				R5 004 428.68	R0.00	R926 999.77	-R6 441 167.17	R0.00	May-23	-R1 436 738.49	R4 571 497.99	04-May-23	03-Jun-23	0.00
May-23				R5 586 434.19	R0.00	R870 478.24	-R5 824 428.68	R0.00	Jun-23	-R237 994.49	R4 333 503.50	02-Jun-23	03-Jul-23	0.00
Jun-23				R9 834 309.17	R0.00	R1 020 548.18	-R5 586 434.19	R0.00	Jul-23	R4 247 874.98	R8 581 378.48	05-Jul-23	04-Aug-23	0.00
Jul-23				R10 826 244.92	R0.00	R894 995.01	-R20 660 554.09	R0.00	Aug-23	-R9 834 309.17	-R1 252 930.69	03-Aug-23	02-Sep-23	0.00
Aug-23				R11 183 381.09	R0.00	R903 887.13	R0.00	R0.00	Sep-23	R11 183 381.09	R9 930 450.40	01-Sep-23	02-Oct-23	0.00
Sep-23				R6 455 903.64	R0.00	R1 117 016.21	-R11 183 381.09	R0.00	Oct-23	-R4 727 477.45	R5 202 972.95	03-Oct-23	02-Nov-23	0.00
Oct-23				R6 880 116.91	R0.00	-R6 233 226.82	-R6 455 903.64	R0.00	Nov-23	R424 213.27	R5 627 186.22	01-Nov-23	01-Dec-23	0.00
Nov-23				R6 504 917.91	R0.00	R6.47	-R13 385 034.82	R0.00	Dec-23	-R6 880 116.91	-R1 252 930.69	01-Dec-23	01-Jan-24	0.00
Dec-23				R6 970 268.07	R0.00	R0.00	-R6 970 268.07	R0.00	Jan-24	R0.00	-R1 252 930.69	02-Jan-24	01-Feb-24	0.00
Jan-24				R7 207 022.96	R0.00	R0.00	R0.00	R0.00	Feb-24	R7 207 022.96	R5 954 092.27	02-Feb-24	04-Mar-24	0.00
Feb-24				R6 878 231.60	R0.00	-R1 252 897.62	-R14 085 254.56	R0.00	Mar-24	-R7 207 022.96	-R1 252 930.69	01-Mar-24	01-Apr-24	0.00
Mar-24				R7 025 446.57	R0.00	R69.96	R0.00	R0.00	Apr-24	R7 025 446.57	R5 772 515.88	02-Apr-24	02-May-24	0.00
Apr-24				R6 900 823.58	R0.00	-R69.96	-R13 926 270.15	R0.00	May-24	-R7 025 446.57	-R1 252 930.69	02-May-24	01-Jun-24	0.00
May-24				R7 155 068.57	R0.00	R59 534.98	R0.00	R0.00	Jun-24	R7 155 068.57	R5 902 137.88	03-Jun-24	03-Jul-24	0.00
Jun-24				R11 058 570.38	R0.00	R0.00	-R18 213 638.95	R0.00	Jul-24	-R7 155 068.57	-R1 252 930.69	01-Jul-24	31-Jul-24	0.00
Jul-24	R0.00			R14 599 859.74	R0.00	R83.89	-R14 599 859.74	R0.00	Aug-24	R0.00	-R1 252 930.69	02-Aug-24	02-Sep-24	0.00
Aug-24	R0.00			R13 231 181.50	R0.00	R0.00	-R13 231 181.50	R0.00	Sep-24	R0.00	-R1 252 930.69	02-Sep-24	02-Oct-24	0.00
Sep-24	R0.00			R7 753 282.22	R0.00	R0.00	-R7 753 282.22	R0.00	Oct-24	R0.00	-R1 252 930.69	02-Oct-24	01-Nov-24	0.00
Oct-24	R0.00			R7 897 779.76	R0.00	R0.00	-R7 897 779.76	R0.00	Nov-24	R0.00	-R1 252 930.69	01-Nov-24	02-Dec-24	0.00
Nov-24	R0.00	R0.00		R7 718 840.70	R0.00	R0.00	-R7 718 840.70	R0.00	Dec-24	R0.00	-R1 252 930.69	03-Dec-24	02-Jan-25	0.00
Dec-24	R0.00			R8 040 476.05	R0.00	R0.00	-R8 040 476.05	R0.00	Jan-25	R0.00	-R1 252 930.69	02-Jan-25	01-Feb-25	0.00
Jan-25	R0.00			R8 326 487.64	R0.00	R81.94	R0.00	R0.00	Feb-25	R8 326 487.64	R7 073 556.95	04-Feb-25	06-Mar-25	0.00
Feb-25	R0.00			R7 529 991.71	R0.00	R0.00	-R15 856 561.28	R0.00	Mar-25	-R8 326 569.57	-R1 253 012.62	03-Mar-25	02-Apr-25	0.00
Mar-25	R0.00			R7 892 611.98	R0.00	R77.00	-R7 892 688.98	R0.00	Apr-25	-R77.00	-R1 253 089.62	01-Apr-25	02-May-25	0.00
Apr-25	R0.00			R7 533 908.91	R0.00	-R59 720.11	-R7 533 908.91	R0.00	May-25	R0.00	-R1 253 089.62	05-May-25	04-Jun-25	0.00
May-25	R0.00	-R25 584 342.79		R7 808 122.81	R0.00	R0.00	-R7 808 122.81	R0.00	Jun-25	R0.00	-R1 253 089.62	02-Jun-25	02-Jul-25	0.00
Jun-25	R0.00			R12 877 620.02	R0.00	-R57.70	R0.00	R0.00	Jul-25	R12 877 620.02	R11 624 530.40	02-Jul-25	01-Aug-25	0.00
	R0.00			R233 909 567.76	R0.00	-R0.00	-R221 885 037.36	R0.00		R11 624 530.40	Capital + Interest			
							R0.00							0.00

Aangeheg is julle huidige uitstaande rekening en die bedrag betaalbaar R11 624 530.41

Hoop jy vind die oplossing, ek dink julle het nie die rente terug skrywings wat in February 2024 dalk in ag geneem nie.

Vriendelike groete

We value your feedback! Please click on this LINK to rate our service.

Regards

Trudie Booysen

Revenue & Credit Management Manager (Bulk/Munic/LPU)
Finance – Cape Coastal Cluster

12.7. The remedial actions necessary and / or undertaken to improve the municipality's monthly compliance in terms of the Debt relief Conditions.

No	Condition	Remedial actions / Comments
C 6.4	A funded MTREF	The municipality is still awaiting the final outcome of the 2025/26 budget assessment from Provincial Treasury. The budget tabled in council on A8 indicated a funded budget.
C 6.6	Electricity and water as collection tools	The Municipality met the requirements for this condition except for the restriction and or interruption of water supply to defaulting consumers or property owner. Provincial Treasury did fund meters, but it should be noted that only 20% of the total water meters are pre-paid meters, with the balance being conventional credit meters or old token meters. The municipality does not have the capacity to restrict water, and cognisance should be taken of the risk due to political instability and the risk of increased water losses with mass illegal tampering. The only solution is Smart Pre-Paid Water Meters. The municipality was allocated an amount of R 46 million in the DoRA (B15 of 2025) through the Smart Meters Grant. The municipality is awaiting feedback from National Treasury regarding the roll-out of the project, which will specifically be for meter meters.
C 6.8	Completeness of the Revenue Base	The Beaufort West Municipality implemented a new valuation roll on the 1st of July 2024. Category discrepancies were reduced significantly and are being addressed. The municipality over-bill by R3305 (immaterial). It was caused by category differences and an error in updating EMS to the latest SV.