

BEAUFORT WEST MUNICIPALITY



Monthly Budget Statement FOR THE MONTH ENDING AUGUST 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 August 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

This report of August 2025 contains the 2024/25 pre-audited figures that was submitted to the Auditor General by the legislative date of 31 August 2025.

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 August 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 92,452 million at the end of August 2025. This was R 65 thousand above the year-to-date budget of R 92,387 million at the end of August 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 August was the fines, penalties and forfeits that was R 12,556 million or 90% below the year-to-date target R 13,913 million. This relate specifically to traffic fines and the iGRAP 1 treatment of traffic fines.

The transfers and subsidies - capital (monetary allocations) year-to-date amounted to R 2,744 million at the end of August 2025. Supply Chain Management process are currently underway to ensure that tenders are awarded to the different projects and then construction will commence. 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 August 2025 amounted to R 50,519 million. This was R 41,468 million or 45% below year-to-date budget projections for August 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. The over expenditure on operational cost relate to own consumption that amounted to R 3,874 million at the end of August 2025.

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. The year to date expenditure at the end of August 2025 amounted to R 2,385,840.90 or 4% of the approved budget. Supply Chain Management process are currently underway to ensure that tenders are awarded to the different projects and then construction will commence..

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 August with a positive net cash position of R 1,288,494.43 and an investment balance of R 56,175,597.52 million. The net cash position at the end of August 2025 amounted to R 8,346,030.85 positive as per bank statement and the investment balance amounted to R 50,108,622.23.

Refer to Table C7 for more detail on cash flows.

3.3 Material variances from SDBIP

No comments for August 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 - M02 August									
Description	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									
Financial Performance									
Property rates	55,328	57,971	–	4,815	9,591	9,662	(71)	-1%	57,971
Service charges	164,388	204,962	–	19,506	38,518	34,160	2,357	7%	204,962
Investment revenue	3,059	2,915	–	72	93	486	(393)	-81%	2,915
Transfers and subsidies - Operational	105,996	154,791	–	1,346	41,068	25,799	15,270	0	154,791
Other own revenue	108,513	133,683	–	2,141	5,182	22,281	(17,099)	-77%	133,683
Total Revenue (excluding capital transfers and contributions)	437,282	554,322	–	27,880	92,452	92,387	65	0%	554,322
Employee costs	133,434	151,147	–	10,518	21,327	25,191	(3,865)	-15%	151,147
Remuneration of Councilors	6,536	7,320	–	452	968	1,220	(252)	-21%	7,320
Depreciation and amortisation	31,601	26,085	–	–	–	4,348	(4,348)	-100%	26,085
Interest	10,862	1,395	–	151	152	233	(81)	-35%	1,395
Inventory consumed and bulk purchases	127,427	148,961	–	14,596	15,217	24,827	(9,610)	-39%	148,961
Transfers and subsidies	–	–	–	–	–	–	–	–	–
Other expenditure	149,013	217,016	–	6,881	12,856	36,169	(23,314)	-64%	217,016
Total Expenditure	458,873	551,925	–	32,598	50,519	91,988	(41,468)	-45%	551,925
Surplus/(Deficit)	(21,591)	2,397	–	(4,718)	41,932	399	41,533	10403%	2,397
Transfers and subsidies - capital (monetary allocations)	27,744	69,734	–	2,744	2,744	11,622	(8,879)	-76%	69,734
Transfers and subsidies - capital (in-kind)	460	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	6,613	72,131	–	(1,974)	44,676	12,022	32,654	272%	72,131
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	6,613	72,131	–	(1,974)	44,676	12,022	32,654	272%	72,131
Capital expenditure & funds sources									
Capital expenditure	29,507	62,018	–	2,386	2,386	10,336	(7,951)	-77%	62,018
Capital transfers recognised	24,155	60,638	–	2,386	2,386	10,106	(7,720)	-76%	60,638
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	5,353	1,380	–	–	–	230	(230)	-100%	1,380
Total sources of capital funds	29,507	62,018	–	2,386	2,386	10,336	(7,951)	-77%	62,018
Financial position									
Total current assets	83,784	101,081	–	–	49,535	–	–	–	101,081
Total non current assets	480,741	494,518	–	–	51,921	–	–	–	494,518
Total current liabilities	124,757	94,499	–	–	7,245	–	–	–	94,499
Total non current liabilities	99,618	72,816	–	–	–	–	–	–	72,816
Community wealth/Equity	320,150	428,284	–	–	44,676	–	–	–	428,284
Cash flows									
Net cash from (used) operating	32,294	63,527	–	11,997	63,934	10,588	(53,346)	-504%	63,527
Net cash from (used) investing	(29,627)	(62,018)	–	–	–	(10,336)	(10,336)	100%	(62,018)
Net cash from (used) financing	(1,181)	(1,169)	–	–	–	(195)	(195)	100%	(1,169)
Cash/cash equivalents at the month/year end	17,369	19,295	–	11,997	63,934	57	(63,877)	-112842%	19,295
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dye	151-180 Dye	181 Dye-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	26,062	5,779	4,564	4,074	4,998	4,245	3,783	166,912	220,416
Creditors Age Analysis									
Total Creditors	14,591	2,805	2,992	0	44	90	1,750	104,278	126,551

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) - M02 August										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		198,339	200,934	—	9,742	26,683	33,489	(6,806)	-20%	200,934
Executive and council		17,239	12,222	—	18	4,980	2,037	2,943	144%	12,222
Finance and administration		180,850	188,712	—	8,728	21,703	31,452	(9,749)	-31%	188,712
Internal audit		250	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		33,638	40,364	—	1,200	2,670	6,727	(4,057)	-60%	40,364
Community and social services		9,407	9,883	—	751	1,487	1,647	(160)	-10%	9,883
Sport and recreation		6,837	7,080	—	115	115	1,177	(1,062)	-90%	7,080
Public safety		17,594	23,022	—	334	1,068	3,837	(2,768)	-72%	23,022
Housing		—	399	—	—	—	67	(67)	-100%	399
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		1,787	16,025	—	138	494	2,871	(2,177)	-81%	16,025
Planning and development		1,298	1,591	—	138	494	285	220	88%	1,591
Road transport		490	14,434	—	—	—	2,406	(2,406)	-100%	14,434
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		231,721	366,733	—	20,546	65,348	61,122	4,226	7%	366,733
Energy sources		121,893	167,407	—	12,725	30,032	27,801	2,131	8%	167,407
Water management		39,756	110,874	—	2,951	1,409	18,479	(17,070)	-92%	110,874
Waste water management		36,673	58,982	—	3,612	12,980	9,830	3,130	32%	58,982
Waste management		33,408	29,470	—	1,258	20,946	4,912	16,035	328%	29,470
<i>Other</i>	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	485,486	624,056	—	30,624	95,195	104,009	(8,814)	-8%	624,056
Expenditure - Functional										
<i>Governance and administration</i>		122,169	90,716	—	8,734	17,424	15,119	2,304	15%	90,716
Executive and council		25,969	25,387	—	2,271	4,539	4,231	308	7%	25,387
Finance and administration		94,798	63,836	—	6,351	12,677	10,839	2,037	19%	63,836
Internal audit		1,403	1,493	—	112	208	249	(41)	-16%	1,493
<i>Community and public safety</i>		96,484	147,101	—	3,871	6,933	24,617	(17,584)	-72%	147,101
Community and social services		10,921	13,992	—	964	1,973	2,332	(359)	-15%	13,992
Sport and recreation		9,024	9,873	—	687	1,343	1,645	(303)	-18%	9,873
Public safety		77,198	121,276	—	1,884	3,396	20,213	(16,817)	-83%	121,276
Housing		1,341	1,980	—	106	222	327	(105)	-32%	1,980
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		29,947	32,488	—	1,637	3,116	5,416	(2,300)	-42%	32,488
Planning and development		11,890	10,337	—	488	1,038	1,723	(685)	-40%	10,337
Road transport		18,057	22,151	—	1,050	2,077	3,692	(1,615)	-44%	22,151
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		208,273	281,621	—	18,658	23,047	46,937	(23,890)	-51%	281,621
Energy sources		126,533	156,768	—	14,937	16,925	28,128	(9,203)	-35%	156,768
Water management		42,412	86,802	—	2,129	3,101	14,467	(11,366)	-79%	86,802
Waste water management		20,630	18,809	—	667	1,192	3,135	(1,943)	-62%	18,809
Waste management		16,698	19,243	—	922	1,830	3,207	(1,377)	-43%	19,243
<i>Other</i>		—	—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	458,873	551,925	—	32,598	50,519	91,988	(41,468)	-45%	551,925
Surplus/ (Deficit) for the year		6,613	72,131	—	(1,974)	44,676	12,022	32,664	272%	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) - M02 August										
Vote 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										
Revenue by Vote	1									
Vote 1 - MUNICIPAL MANAGER		8,467	8,758	–	11	3,581	1,460	2,121	145.3%	8,758
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		201,389	278,785	–	19,122	44,318	46,464	(2,146)	-4.6%	278,785
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		–	–	–	–	–	–	–		–
Vote 4 - DIRECTORATE: CORPORATE SERVICES		19,639	11,741	–	665	2,807	1,957	851	43.5%	11,741
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		166,616	109,006	–	8,181	16,147	18,168	(2,020)	-11.1%	109,006
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		69,376	215,765	–	2,644	28,341	35,961	(7,620)	-21.2%	215,765
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	465,486	624,056	–	30,624	95,195	104,009	(8,814)	-8.5%	624,056
Expenditure by Vote	1									
Vote 1 - MUNICIPAL MANAGER		15,855	7,159	–	1,381	2,490	1,193	1,297	108.7%	7,159
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		229,608	256,365	–	19,839	25,360	42,728	(17,368)	-40.6%	256,365
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		–	–	–	–	–	–	–		–
Vote 4 - DIRECTORATE: CORPORATE SERVICES		43,055	52,445	–	2,885	7,425	8,741	(1,315)	-15.0%	52,445
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		56,087	22,803	–	4,057	6,796	3,801	2,996	78.8%	22,803
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		114,267	213,153	–	4,436	8,448	35,526	(27,078)	-76.2%	213,153
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	458,873	551,925	–	32,598	50,519	91,988	(41,468)	-45.1%	551,925
Surplus/ (Deficit) for the year	2	6,613	72,131	–	(1,974)	44,676	12,022	32,654	271.6%	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) - M02 August										
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										
Revenue										
Exchange Revenue										
Service charges - Electricity		106,461	138,976	-	14,200	25,840	23,163	2,477	11%	138,976
Service charges - Water		27,119	29,856	-	2,518	5,288	4,976	312	6%	29,856
Service charges - Waste Water Management		19,772	22,939	-	1,764	3,526	3,823	(297)	-8%	22,939
Service charges - Waste management		11,036	13,190	-	1,023	2,064	2,198	(135)	-6%	13,190
Sale of Goods and Rendering of Services		777	1,017	-	78	380	169	211	125%	1,017
Agency services		1,366	1,697	-	178	570	283	287	102%	1,697
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		9,154	12,711	-	709	1,428	2,119	(691)	-33%	12,711
Interest from Current and Non Current Assets		3,059	2,915	-	72	93	486	(393)	-81%	2,915
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1,181	1,981	-	105	261	330	(69)	-21%	1,981
Licence and permits		81	273	-	22	30	45	(15)	-33%	273
Special rating levies		-	-	-	-	-	-	-	-	-
Operational Revenue		1,322	1,859	-	44	335	310	25	8%	1,859
Non-Exchange Revenue										
Property rates		55,326	57,971	-	4,815	9,591	9,662	(71)	-1%	57,971
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		66,860	83,479	-	599	1,357	13,913	(12,556)	-90%	83,479
Licence and permits		151	208	-	13	23	35	(12)	-34%	208
Transfers and subsidies - Operational		105,996	154,791	-	1,346	41,068	25,799	15,270	59%	154,791
Interest		3,072	3,655	-	235	482	609	(127)	-21%	3,655
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		1,370	1,215	-	158	315	203	113	56%	1,215
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		23,178	25,587	-	-	-	4,265	(4,265)	-100%	25,587
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		437,282	554,322	-	27,880	92,452	92,387	65	0%	554,322
Expenditure By Type										
Employee related costs		133,434	151,147	-	10,518	21,327	25,191	(3,865)	-15%	151,147
Remuneration of councillors		8,536	7,320	-	452	968	1,220	(252)	-21%	7,320
Bulk purchases - electricity		106,242	121,951	-	13,001	13,295	20,325	(7,030)	-35%	121,951
Inventory consumed		21,186	27,010	-	1,594	1,922	4,502	(2,580)	-57%	27,010
Debt impairment		16,577	66,155	-	-	-	11,026	(11,026)	-100%	66,155
Depreciation and amortisation		31,601	26,085	-	-	-	4,348	(4,348)	-100%	26,085
Interest		10,862	1,395	-	151	152	233	(81)	-35%	1,395
Contracted services		25,067	76,115	-	1,793	1,935	12,686	(10,751)	-85%	76,115
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		71,865	32,970	-	9	9	5,495	(5,486)	-100%	32,970
Operational costs		32,223	41,775	-	5,079	10,912	6,963	3,949	57%	41,775
Losses on Disposal of Assets		2,056	-	-	-	-	-	-	-	-
Other Losses		1,226	-	-	-	-	-	-	-	-
Total Expenditure		458,673	551,925	-	32,598	50,519	91,988	(41,468)	-45%	551,925
Surplus/(Deficit)		(21,591)	2,397	-	(4,718)	41,932	399	41,533	0	2,397
Transfers and subsidies - capital (monetary allocations)		27,744	69,734	-	2,744	2,744	11,622	(8,879)	(0)	69,734
Transfers and subsidies - capital (in-kind)		460	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		6,613	72,131	-	(1,974)	44,676	12,022	32,654	0	72,131
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		6,613	72,131	-	(1,974)	44,676	12,022	32,654	0	72,131
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		6,613	72,131	-	(1,974)	44,676	12,022	32,654	0	72,131
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		6,613	72,131	-	(1,974)	44,676	12,022	32,654	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) - M02 August										
Vote 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									
Multi-Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		6,498	8,591	-	-	-	1,432	(1,432)	-100%	8,591
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		101	-	-	-	-	-	-	-	-
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		6,764	12,855	-	51	51	2,143	(2,092)	-98%	12,855
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	13,363	21,447	-	51	51	3,574	(3,524)	-99%	21,447
Single Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		3,761	33,678	-	2,235	2,235	5,613	(3,378)	-60%	33,678
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		1,490	230	-	-	-	38	(38)	-100%	230
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		76	100	-	-	-	17	(17)	-100%	100
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		10,818	6,563	-	100	100	1,094	(994)	-91%	6,563
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	16,145	40,572	-	2,335	2,335	6,762	(4,427)	-65%	40,572
Total Capital Expenditure		29,507	62,018	-	2,386	2,386	10,336	(7,951)	-77%	62,018
Capital Expenditure - Functional Classification										
Governance and administration		729	330	-	-	-	55	(55)	-100%	330
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		729	330	-	-	-	55	(55)	-100%	330
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		7,702	7,555	-	150	150	1,259	(1,109)	-88%	7,555
Community and social services		1,068	992	-	51	51	165	(115)	-89%	992
Sport and recreation		6,633	6,563	-	100	100	1,094	(994)	-91%	6,563
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		1,042	12,828	-	-	-	2,138	(2,138)	-100%	12,828
Planning and development		616	200	-	-	-	33	(33)	-100%	200
Road transport		426	12,628	-	-	-	2,105	(2,105)	-100%	12,628
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		20,035	41,304	-	2,235	2,235	6,884	(4,649)	-68%	41,304
Energy sources		6,072	7,826	-	-	-	1,304	(1,304)	-100%	7,826
Water management		3,145	18,952	-	834	834	3,159	(2,324)	-74%	18,952
Waste water management		-	14,526	-	1,401	1,401	2,421	(1,020)	-42%	14,526
Waste management		10,818	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	29,507	62,018	-	2,386	2,386	10,336	(7,951)	-77%	62,018
Funded by:										
National Government		20,803	57,595	-	2,386	2,386	9,599	(7,213)	-75%	57,595
Provincial Government		3,351	3,043	-	-	-	507	(507)	-100%	3,043
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Deparm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		24,155	60,638	-	2,386	2,386	10,106	(7,720)	-76%	60,638
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		5,353	1,380	-	-	-	230	(230)	-100%	1,380
Total Capital Funding		29,507	62,018	-	2,386	2,386	10,336	(7,951)	-77%	62,018

4.1.6 Table C6 Monthly Budget Statement - Financial Position

WC053 Beaufort West - Table C6 Monthly Budget Statement - Financial Position - M02 August						
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		17,369	19,295	—	41,252	19,295
Trade and other receivables from exchange transactions		13,552	23,276	—	9,077	23,276
Receivables from non-exchange transactions		29,597	28,747	—	1,082	28,747
Current portion of non-current receivables		12,752	1,599	—	—	1,599
Inventory		4,063	3,058	—	(290)	3,058
VAT		6,251	14,761	—	(1,626)	14,761
Other current assets		201	10,345	—	40	10,345
Total current assets		83,784	101,081	—	49,535	101,081
Non current assets						
Investments		—	—	—	—	—
Investment property		5,122	5,412	—	—	5,412
Property, plant and equipment		450,987	484,851	—	2,386	484,851
Biological assets		—	—	—	—	—
Living and non-living resources		—	—	—	—	—
Heritage assets		3,340	3,340	—	—	3,340
Intangible assets		1,032	1,343	—	—	1,343
Trade and other receivables from exchange transactions		209	(511)	—	—	(511)
Non-current receivables from non-exchange transactions		50	83	—	—	83
Other non-current assets		—	—	—	—	—
Total non current assets		460,741	494,518	—	2,386	494,518
TOTAL ASSETS		544,525	595,599	—	51,921	595,599
LIABILITIES						
Current liabilities						
Bank overdraft		—	—	—	—	—
Financial liabilities		1,169	651	—	—	651
Consumer deposits		2,793	2,682	—	53	2,682
Trade and other payables from exchange transactions		95,878	62,347	—	(12,925)	62,347
Trade and other payables from non-exchange transactions		4,183	0	—	17,132	0
Provision		4,389	19,265	—	—	19,265
VAT		—	9,553	—	2,984	9,553
Other current liabilities		16,345	—	—	—	—
Total current liabilities		124,757	94,499	—	7,245	94,499
Non current liabilities						
Financial liabilities		2,573	1,921	—	—	1,921
Provision		63,379	28,017	—	—	28,017
Long term portion of trade payables		13,528	14,097	—	—	14,097
Other non-current liabilities		20,139	28,780	—	—	28,780
Total non current liabilities		99,618	72,816	—	—	72,816
TOTAL LIABILITIES		224,375	167,315	—	7,245	167,315
NET ASSETS	2	320,150	428,284	—	44,676	428,284
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		316,045	424,180	—	44,676	424,180
Reserves and funds		4,104	4,104	—	—	4,104
Other		—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	2	320,150	428,284	—	44,676	428,284

4.1.7 Table C7 Monthly Budget Statement - Cash Flow

WC053 Beaufort West - Table C7 Monthly Budget Statement - Cash Flow - M02 August										
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		42,169	51,150	-	3,514	6,963	8,525	(1,562)	-18%	51,150
Service charges		138,790	190,836	-	11,279	20,839	31,806	(10,967)	-34%	190,836
Other revenue		61,254	101,364	-	4,206	7,830	16,894	(9,064)	-54%	101,364
Transfers and Subsidies - Operational		108,013	108,791	-	17,606	86,802	18,132	68,670	379%	108,791
Transfers and Subsidies - Capital		28,334	69,734	-	-	6,021	11,622	(5,602)	-48%	69,734
Interest		3,059	2,915	-	-	-	486	(486)	-100%	2,915
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(346,013)	(459,867)	-	(24,607)	(64,520)	(76,645)	(12,125)	16%	(459,867)
Interest		(2,691)	(1,395)	-	-	-	(233)	(233)	100%	(1,395)
Transfers and Subsidies		(620)	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		32,294	63,527	-	11,997	63,934	10,588	(53,346)	-504%	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		(29,627)	(62,018)	-	-	-	(10,336)	(10,336)	100%	(62,018)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(29,627)	(62,018)	-	-	-	(10,336)	(10,336)	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		(1,181)	(1,169)	-	-	-	(195)	(195)	100%	(1,169)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1,181)	(1,169)	-	-	-	(195)	(195)	100%	(1,169)
NET INCREASE/ (DECREASE) IN CASH HELD		1,485	340	-	11,997	63,934	57			340
Cash/cash equivalents at beginning:		15,883	18,955	-	-	-	18,955			18,955
Cash/cash equivalents at month/year end:		17,369	19,295	-	11,997	63,934	19,012			19,295

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

Bank and Investment Balances Movement - August 2025							
	Opening Balance	Revenue	Expenditure	Investment Deposits	Interest Earned	Investment Withdrawals	Closing Balance
Nedbank Account	1,116,468.44	34,346,379.66	- 27,342,560.56	-	-	-	8,120,287.54
ABSA Account	172,025.99	2,075,392.83	- 2,021,675.51	-	-	-	225,743.31
Investment Balances	56,175,597.52	-	-	2,683,255.54	-	- 8,750,230.83	50,108,622.23
Balance	57,464,091.95	36,421,772.49	- 29,364,236.07	2,683,255.54	-	- 8,750,230.83	58,454,653.08

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 - M02 August											
Description	NT Code	Budget Year 2025/26									
		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
R thousands											
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	5,374	1,740	1,800	1,264	2,199	1,455	1,064	26,602	41,267	32,584
Trade and Other Receivables from Exchange Transactions - Electricity	1300	8,707	790	206	207	213	188	204	3,785	14,299	4,596
Receivables from Non-exchange Transactions - Property Rates	1400	6,422	1,694	1,227	1,131	1,095	1,097	1,047	42,178	55,890	48,548
Receivables from Exchange Transactions - Waste Water Management	1500	3,147	867	867	842	836	855	856	38,138	46,408	41,526
Receivables from Exchange Transactions - Waste Management	1600	1,813	518	517	507	496	512	511	22,779	27,854	24,806
Receivables from Exchange Transactions - Property Rental Debtors	1700	3	2	1	0	0	0	-	-	6	1
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	643	643	643
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	567	107	146	123	160	137	101	32,789	34,219	33,310
Total By Income Source	2000	26,062	5,779	4,564	4,074	4,998	4,245	3,783	166,912	220,416	184,012
2024/25 - totals only										-	-
Debtors Age Analysis By Customer Group											
Organs of State	2200	4,195	358	246	212	237	156	136	8,146	13,685	8,887
Commercial	2300	5,820	819	625	625	647	575	562	20,322	29,994	22,731
Households	2400	15,368	4,443	3,585	3,122	4,018	3,413	2,968	133,686	170,804	147,207
Other	2500	680	158	108	115	97	100	117	4,758	6,133	5,187
Total By Customer Group	2600	26,062	5,779	4,564	4,074	4,998	4,245	3,783	166,912	220,416	184,012

6. Creditors analysis

6.1 Supporting Table SC4

Creditors' age analysis

WC053 Beaufort West - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August										
Description	NT Code	Budget Year 2025/26								
		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
R thousands										
Creditors Age Analysis By Customer Type										
Buk Electricity	0100	14,128	1,253	-	0	-	-	-	55,156	70,538
Bulk Water	0200	-	-	1,439	-	-	-	-	13,807	15,246
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	385	1,473	1,445	-	44	-	13	17,250	20,609
Auditor General	0800	78	80	108	-	-	90	1,737	18,060	20,153
Other	0900	-	-	-	-	-	-	-	4	4
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	14,591	2,805	2,992	0	44	90	1,750	104,278	126,551

7. Investment portfolio analysis

7.1 Supporting Table SC5

WC053 Beaufort West - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August					
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	50,813	-	(8,750)	2,483	44,546
Nedbank	975	-	-	-	975
Investec	1,598	-	-	200	1,798
	-				-
Municipality sub-total	56,176	-	(8,750)	2,683	50,109
Entities					
					-
					-
Entities sub-total	-		-	-	-
TOTAL INVESTMENTS AND INTEREST	56,176	-	(8,750)	2,683	50,109

The investment deposits during August 2025 relate to the following:

- Capital Network Fund – R 221,376.81;
- Interest – R 71,878.73;
- Expanded Public Works Programme Integrated Grant (EPWP) – R 390,000; and
- Local Government Financial Management Grant (FMG) – R 2 million.

The investment withdrawals during August 2025 related to the following:

- Water Services Infrastructure Grant (WSIG) – R 2,570,678.50
- Municipal Infrastructure Grant (MIG) – R 173,038.53 ;
- SETA : Chemical Industries Education & Training Authority – R 118,200; and
- Equitable Share Investment – R 5,888,313.80.

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

Included in the balance of R 50,108,622.23 is the unspent conditional grants amounting to R 21,315,340.42 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 - M02 August										
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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		92,764	143,161	-	2,390	41,289	23,860	17,429	73.0%	143,161
Equitable share		88,849	92,780	-	-	38,858	15,463	23,195	150.0%	92,780
Municipal Infrastructure Grant (MIG)		782	812	-	-	241	135	105	77.9%	812
Local Government Financial Management Grant (FMG)		1,907	2,000	-	2,000	2,000	333	1,667	500.0%	2,000
Expanded Public Works Programme Integrated Grant (EPWP)		1,226	1,569	-	390	390	262	129	49.1%	1,569
SmartMeters Grant		-	46,000	-	-	-	7,867	(7,867)	-100.0%	46,000
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		11,905	9,092	-	-	-	1,515	(1,515)	-100.0%	9,092
Provincial Treasury - Western Cape Financial Management Capacity Building Grant		2,725	495	-	-	-	83	(83)	-100.0%	495
Provincial Treasury - Western Cape Municipal Financial Recovery Services Grant		310	-	-	-	-	-	-	-	-
Department of Infrastructure - Title Deeds Restoration Grant		-	399	-	-	-	67	(67)	-100.0%	399
Department Cultural Affairs & Sport Replacement Funding for most vulnerable B3 Municipalities		8,903	7,272	-	-	-	1,212	(1,212)	-100.0%	7,272
Department of Local Government - Municipal Energy Resilience Grant		-	400	-	-	-	67	(67)	-100.0%	400
Department of Local Government - Thusong Service Centres Grant (Sustainability Operational Support Grant)		-	300	-	-	-	50	(50)	-100.0%	300
Department of Local Government - Community Development Workers (CDW) Operational Support Grant		226	226	-	-	-	38	(38)	-100.0%	226
Department of Local Government - Western Cape Municipal Interventions Grant		1,741	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		370	-	-	-	-	-	-	-	-
Central Karoo District Municipality		370	-	-	-	-	-	-	-	-
Other grant providers:		1,624	2,538	-	2	133	423	(290)	-66.5%	2,538
Chemical Industries Education & Training Authority		1,617	2,538	-	-	-	423	(423)	-100.0%	2,538
Local Government Sector Education and Training Authority		7	-	-	2	133	-	133	#DIV/0!	-
Total Operating Transfers and Grants	5	106,663	154,791	-	2,392	41,422	25,799	15,624	60.5%	154,791
Capital Transfers and Grants										
National Government:		23,925	66,234	-	-	19,522	11,039	8,483	76.8%	66,234
Municipal Infrastructure Grant (MIG)		16,849	22,234	-	-	6,592	3,706	2,887	77.9%	22,234
Integrated National Electrification Programme Grant (INEP)		6,883	9,000	-	-	4,050	1,500	2,550	170.0%	9,000
Water Services Infrastructure Grant (WSIG)		-	35,000	-	-	8,880	5,833	3,047	52.2%	35,000
Local Government Financial Management Grant (FMG)		93	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		5,600	3,500	-	-	-	583	(583)	-100.0%	3,500
Department of Local Government - Municipal Water Resilience Grant		2,500	3,500	-	-	-	583	(583)	-100.0%	3,500
Department Cultural Affairs & Sport - Library Service - Community Library Services Grant		1,500	-	-	-	-	-	-	-	-
Department Cultural Affairs & Sport - Development of Sport and Recreation Facilities		1,100	-	-	-	-	-	-	-	-
Department of Local Government - Western Cape Municipal Interventions Grant		500	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	29,525	69,734	-	-	19,522	11,622	7,900	68.0%	69,734
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	136,188	224,525	-	2,392	60,944	37,421	23,524	62.9%	224,525

8.2 Supporting Table SC7 (1) – Grant expenditure

WC053 Beaufort West - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August										
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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		92,764	143,161	–	660	39,571	23,860	15,711	65.8%	143,161
Equitable share		89,849	92,780	–	–	38,658	15,463	23,195	150.0%	92,780
Municipal Infrastructure Grant (MIG)		782	812	–	70	141	135	6	4.1%	812
Local Government Financial Management Grant (FMG)		1,907	2,000	–	456	508	333	174	52.3%	2,000
Expanded Public Works Programme Integrated Grant (EPWP)		1,226	1,569	–	134	264	262	3	1.0%	1,569
SmartMeters Grant		–	46,000	–	–	–	7,667	(7,667)	-100.0%	46,000
Other transfers and grants [insert description]										
Provincial Government:		11,014	9,092	–	567	1,135	1,515	(381)	-25.1%	9,092
Provincial Treasury : Western Cape Financial Management/Capacity Building Grant		2,304	495	–	–	–	83	(83)	-100.0%	495
Provincial Treasury : Western Cape Municipal Financial Recovery Services Grant		1,110	–	–	–	–	–	–	–	–
Department of Infrastructure : Title Deeds Restoration Grant		–	399	–	–	–	67	(67)	-100.0%	399
Department Cultural Affairs & Sport Replacement Funding for most vulnerable B3 Municipalities		6,675	7,272	–	567	1,108	1,212	(104)	-8.5%	7,272
Department of Local Government : Western Cape Municipal Interventions Grant		724	–	–	–	–	–	–	–	–
Department of Local Government : Municipal Energy Resilience Grant		–	400	–	–	–	67	(67)	-100.0%	400
Department of Local Government : Tusong Service Centres Grant (Sustainability: Operational Support Grant)		–	300	–	–	–	50	(50)	-100.0%	300
Department of Local Government : Community Development Workers (CDW) Operational Support Grant		201	226	–	11	26	38	(11)	-30.5%	226
Other transfers and grants [insert description]										
District Municipality:		342	–	–	–	–	–	–	–	–
Central Karoo District Municipality		342	–	–	–	–	–	–	–	–
Other grant providers:		1,877	2,538	–	118	363	423	(60)	-14.2%	2,538
Chemical Industries Education & Training Authority		1,283	2,538	–	118	232	423	(191)	-45.2%	2,538
Local Government Sector Education and Training Authority		7	–	–	–	131	–	131	#DIV/0!	–
Services SETA		587	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		105,966	154,791	–	1,346	41,068	25,799	15,270	59.2%	154,791
Capital expenditure of Transfers and Grants										
National Government:		23,925	66,234	–	2,744	2,744	11,039	(8,295)	-75.1%	66,234
Municipal Infrastructure Grant (MIG)		16,849	22,234	–	173	173	3,706	(3,533)	-95.3%	22,234
Integrated National Electrification Programme Grant (INEP)		6,983	9,000	–	–	–	1,500	(1,500)	-100.0%	9,000
Water Services Infrastructure Grant (WSIG)		–	35,000	–	2,571	2,571	5,833	(3,263)	-55.9%	35,000
Local Government Financial Management Grant (FMG)		93	–	–	–	–	–	–	–	–
Other capital transfers [insert description]		–	–	–	–	–	–	–	–	–
Provincial Government:		3,620	3,500	–	–	–	583	(583)	-100.0%	3,500
Department of Local Government -Municipal Water Resilience Grant		2,500	3,500	–	–	–	583	(583)	-100.0%	3,500
Department Cultural Affairs & Sport Replacement Funding for most vulnerable B3 Municipalities		18	–	–	–	–	–	–	–	–
Department Cultural Affairs & Sport Library Service - Community Library Services Grant		910	–	–	–	–	–	–	–	–
Department Cultural Affairs & Sport : Development of Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Department of Local Government : Western Cape Municipal Interventions Grant		392	–	–	–	–	–	–	–	–
Other capital transfers [insert description]		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other capital transfers [insert description]		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Services SETA		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		27,745	69,734	–	2,744	2,744	11,622	(8,879)	-76.4%	69,734
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		133,742	224,525	–	4,090	43,812	37,421	6,391	17.1%	224,525

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

Summary of Unspent Conditional Grants - July - August 2025	
Conditional Grants - Opening Balance 1 July 2025	4,183,081.99
Grants Received During July 2025	58,552,378.79
Less : Grant Expenditure During July 2025	- 39,722,383.82
Closing Balance - 31 July 2025	23,013,076.96
Grants Received During August 2025	2,392,015.00
Less : Grant Expenditure During August 2025	- 4,089,751.54
Closing Balance - 31 August 2025	21,315,340.42

The unspent conditional grant balance at the end of August amounted to R 21,315,340.42

All unspent conditional grants were cash backed and on investment as at the end of August 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 - M02 August									
Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands		A	B	C					D
Councillors (Political Office Bearers plus Other)	1								
Basic Salaries and Wages		5,787	6,548	-	396	848	1,091	(244)	6,548
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Motor Vehicle Allowance		136	136	-	6	17	23	(6)	136
Cellphone Allowance		563	584	-	47	95	97	(3)	584
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		50	51	-	4	8	9	(0)	51
Sub Total - Councillors		6,536	7,320	-	452	968	1,220	(252)	7,320
Senior Managers of the Municipality	3								
Basic Salaries and Wages		2,864	4,331	-	199	398	722	(324)	4,331
Pension and UIF Contributions		462	367	-	28	56	61	(5)	367
Medical Aid Contributions		223	100	-	10	20	17	4	100
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		836	325	-	-	-	54	(54)	325
Motor Vehicle Allowance		281	181	-	15	30	30	-	181
Cellphone Allowance		69	72	-	5	9	12	(3)	72
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		73	82	-	5	10	14	(3)	82
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		263	348	-	18	35	58	(23)	348
Acting and post related allowance		49	-	-	48	48	-	48	#DIV/0!
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5,130	5,806	-	327	606	968	(361)	5,806
Other Municipal Staff									
Basic Salaries and Wages		85,951	101,446	-	7,419	15,010	16,908	(1,898)	101,446
Pension and UIF Contributions		14,434	17,628	-	1,263	2,537	2,938	(401)	17,628
Medical Aid Contributions		2,659	2,972	-	235	466	495	(30)	2,972
Overtime		4,718	4,793	-	376	759	799	(40)	4,793
Performance Bonus		6,632	7,634	-	-	32	1,272	(1,240)	7,634
Motor Vehicle Allowance		223	324	-	14	27	54	(27)	324
Cellphone Allowance		142	158	-	11	22	26	(5)	158
Housing Allowances		712	496	-	41	82	83	(0)	496
Other benefits and allowances		5,554	6,332	-	559	1,022	1,055	(33)	6,332
Payments in lieu of leave		541	-	-	29	118	-	118	#DIV/0!
Long service awards		454	1,209	-	12	127	202	(75)	1,209
Post-retirement benefit obligations		4,447	1,667	-	136	272	278	(6)	1,667
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		1,838	681	-	97	245	113	132	681
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		128,304	145,341	-	10,191	20,720	24,224	(3,503)	145,341
TOTAL SALARY, ALLOWANCES & BENEFITS		139,970	158,467	-	10,970	22,294	26,411	(4,117)	158,467
TOTAL MANAGERS AND STAFF		133,434	151,147	-	10,518	21,327	25,191	(3,865)	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 August 2025 amounted to R 1,209,490.53 or 16.1% of the approved budget.

Item	Budget	M01 - July 2025	M02 - August 2025	Year to date Total	% spend of Budget
Overtime	4,793,383	383,115.80	376,252.72	759,368.52	15.8%
Standby Allowances	2,733,567	226,140.37	223,981.64	450,122.01	16.5%
Total	7,526,950	609,256.17	600,234.36	1,209,490.53	16.1%

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 - M02 August									
Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	2,459	5,168	-	0	0	5,168	5,168	100.0%	0%
August	2,459	5,168	-	2,386	2,386	10,336	7,951	78.9%	4%
September	2,459	5,168	-	-		15,505	-		
October	2,459	5,168	-	-		20,673	-		
November	2,459	5,168	-	-		25,841	-		
December	2,459	5,168	-	-		31,009	-		
January	2,459	5,168	-	-		36,177	-		
February	2,459	5,168	-	-		41,346	-		
March	2,459	5,168	-	-		46,514	-		
April	2,459	5,168	-	-		51,682	-		
May	2,459	5,168	-	-		56,850	-		
June	2,459	5,168	-	-		62,018	-		
Total Capital expenditure	29,507	62,018	-	2,386					

Council approved capital budget amounting to R 62,018,291 for the 2025/26 financial year. The year to date expenditure at the end of August 2025 amounted to R 2,385,840.90 or 4% of the approved budget. Supply Chain Management process are currently underway to ensure that tenders are awarded to the different projects and then construction will commence.

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

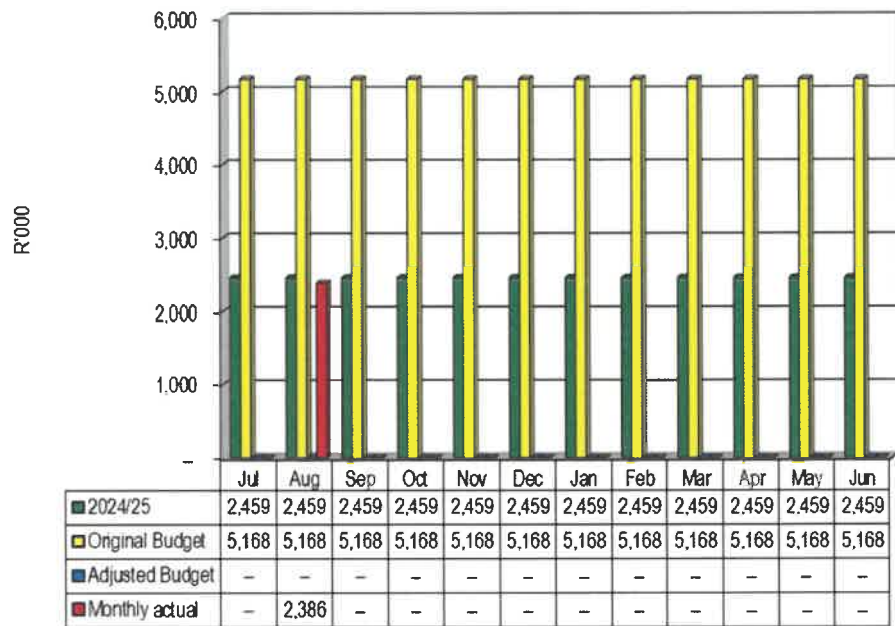
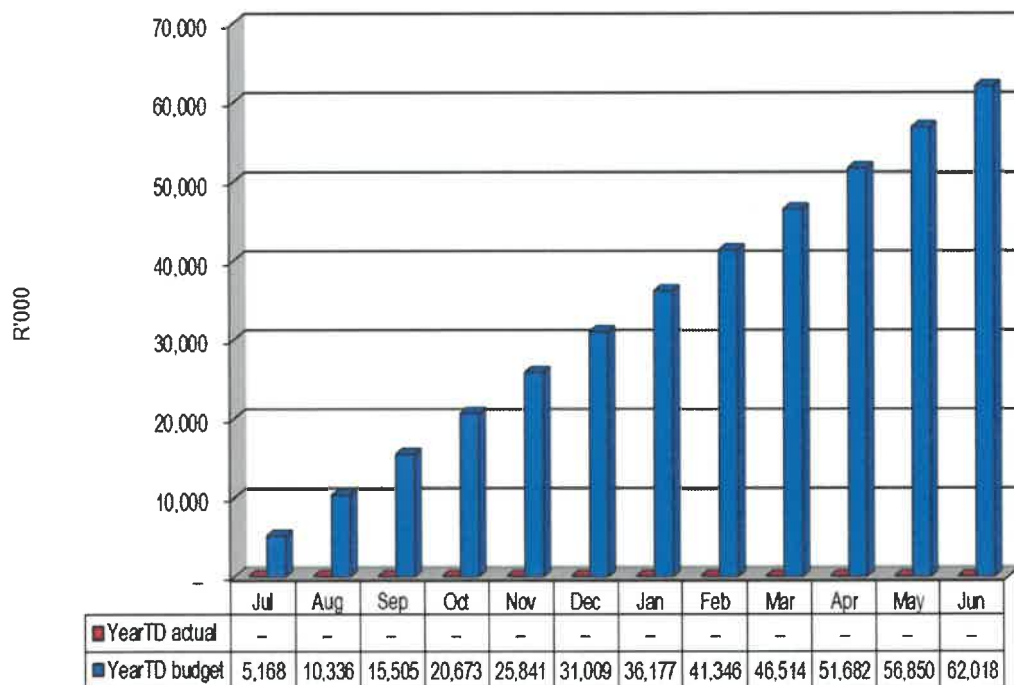


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target



10.2 Supporting Table SC13

10.2.1 Supporting Table SC13a

WC053 Beaufort West - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August										
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 new assets by Asset Class/Sub-class										
Infrastructure		189	30,435	-	2,235	2,235	5,072	2,837	55.9%	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	-	834	834	2,651	1,817	68.3%	15,909
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	15,909	-	834	834	2,651	1,817	68.3%	15,909
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	14,526	-	1,401	1,401	2,421	1,020	42.1%	14,526
Pump Station		-	-	-	-	-	-	-	-	-
Retiulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	14,526	-	1,401	1,401	2,421	1,020	42.1%	14,526
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		189	-	-	-	-	-	-	-	-
Landfill Sites		189	-	-	-	-	-	-	-	-
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 - M02 August											
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 new assets by Asset Class/Sub-class											
Community Assets											
Community Facilities		-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-
Child/Care Centres		-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-
Ports		-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-
Public Abortion 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/Inquiry 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											
Services		-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-
Computer Equipment		553	230	-	-	-	38	38	100.0%		230
Computer Equipment		553	230	-	-	-	38	38	100.0%		230
Furniture and Office Equipment		103	100	-	-	-	17	17	100.0%		100
Furniture and Office Equipment		103	100	-	-	-	17	17	100.0%		100
Machinery and Equipment		616	200	-	-	-	33	33	100.0%		200
Machinery and Equipment		616	200	-	-	-	33	33	100.0%		200
Transport Assets		10,629	-	-	-	-	-	-	-	-	-
Transport Assets		10,629	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-
Polking and Protection		-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-
Polking and Protection		-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	12,090	30,968	-	2,238	2,238	6,161	2,625	58.7%		30,968

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 - M02 August									
Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure		-	77	-	-	-	13	13	100.0%
Roads Infrastructure		-	77	-	-	-	13	13	100.0%
Roads		-	77	-	-	-	13	13	100.0%
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		-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-
Rivetments		-	-	-	-	-	-	-	-
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 - M02 August										
R thousands	Description	Ref	2024/25	Budget Year 2025/26						
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
		1								
Capital expenditure on renewal of existing 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		-	-	-	-	-	-	-	-
	Ports		-	-	-	-	-	-	-	-
	Public Open Space		-	-	-	-	-	-	-	-
	Nature Reserves		-	-	-	-	-	-	-	-
	Public Ablution Facilities		-	-	-	-	-	-	-	-
	Marinas		-	-	-	-	-	-	-	-
	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										
		101	-	-	-	-	-	-	-	-
	Servitudes		-	-	-	-	-	-	-	-
	Licences and Rights	101	-	-	-	-	-	-	-	-
	Water Rights		-	-	-	-	-	-	-	-
	Effluent Licences		-	-	-	-	-	-	-	-
	Solid Waste Licences		-	-	-	-	-	-	-	-
	Computer Software and Applications	101	-	-	-	-	-	-	-	-
	Local 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										
	Marine		-	-	-	-	-	-	-	-
	Polking and Protection		-	-	-	-	-	-	-	-
	Zoological plants and animals		-	-	-	-	-	-	-	-
	Immature		-	-	-	-	-	-	-	-
	Polking and Protection		-	-	-	-	-	-	-	-
	Zoological plants and animals		-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets			1	101	77	-	-	13	13	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 - M02 August										
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		9,543	23,421	-	-	-	3,903	3,903	100.0%	23,421
Roads Infrastructure		426	12,551	-	-	-	2,092	2,092	100.0%	12,551
Roads		426	12,551	-	-	-	2,092	2,092	100.0%	12,551
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6,072	7,826	-	-	-	1,304	1,304	100.0%	7,826
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		6,072	-	-	-	-	-	-	-	-
HV Switching Stations		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	7,826	-	-	-	1,304	1,304	100.0%	7,826
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3,145	3,043	-	-	-	507	507	100.0%	3,043
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		2,275	2,261	-	-	-	377	377	100.0%	2,261
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		870	783	-	-	-	130	130	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 - M02 August										
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										
Community Assets		7,674	7,555	-	150	150	1,259	1,109	88.1%	7,555
Community Facilities		1,041	992	-	51	51	165	115	69.3%	992
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		910	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		131	992	-	51	51	165	115	69.3%	992
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Abolition Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		5,533	5,563	-	100	100	1,094	994	90.9%	5,563
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		5,533	5,563	-	100	100	1,094	994	90.9%	5,563
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		-	-	-	-	-	-	-	-	-
Services		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Local 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		-	-	-	-	-	-	-	-	-
Polling and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Polling and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	17,317	30,976	-	150	150	5,193	5,012	87.1%	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:-

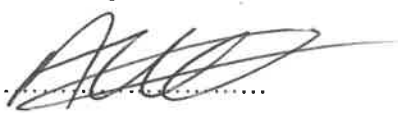
- ☒ The monthly budget statement
- ☐ Quality report on the implementation of the budget and financial state affairs of the Municipality
- ☐ Mid-year budget and performance assessment

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

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

Print name: **A Makendlana**

Acting Municipal Manager of Beaufort West Municipality: WC053

Signature: 

Date: 11.09.2025

Annexure A

Section 12

Compliance with the conditions for Municipal Debt Relief

August 2025

**12.1 MFMA Circular 124 – Municipality Compliance Self-Assessment –
August 2025**



Municipal Finance Management Act No. 56 of 2003

WC			
Code		District	Code Description
WC063		Central Karoo	Beaufort West

Municipal Details

[illegible]

A handwritten signature in black ink, appearing to be "AK".



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

Annexure A2 - Monthly

Municipality Self-Assessment

Certificate of Compliance: Municipal Debt Relief Conditions for Application

Period

Aug'25

National Financial Year

2025/26

Demarcation Code of Municipality being assessed

WC053

District

Central Karoo

Demarcation Description

Beaufort West

I, Ms Gugu Mashiteng , 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 – (current account for the purpose of this exercise means the account for a single month's consumption):	Choose from drop down list	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://uploadportal.treasury.gov.za ?	Yes	PMT's were uploaded 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	

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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://uploadportal.treasury.gov.za/ ?	Yes	PMT's were uploaded 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	
7	6.4	Compliance with a funded MTREF – (choose from drop down list the MTREF assessed)	Select	
8	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	
9	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	
10	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	
11	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	
12	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	
13	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	

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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	
15	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:		
16	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	
17	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	
18	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	
19	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 –		
20	6.7.1	- Has the municipality achieved a minimum of 80 per cent average quarterly collection of property rates and service charges with effect from 01 April 2023 and 85 per cent average quarterly collection with effect from 01 April 2024 during any quarter - demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded via the GoMuni Upload Portal?	Not yet end of quarter	
	6.7.2	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.		
21	6.7.2.1	- 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 : * the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1;	not yet the end of a quarter	
22	6.7.2.2	* the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?	not yet the end of a quarter	
	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 areas) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed and the reason(s) for the failure?	not yet the end of a quarter	

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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 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	
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	
26	6.8	Municipality's Completeness of the revenue base –		
27	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 complied by the registered municipal valuer?	Yes	
28	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	
29	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://lguuploadportal.treasury.gov.za ?	Yes	
30	6.9	Monitor and report on implementation –		
31	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	
32	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	
33	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	
34	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://lguuploadportal.treasury.gov.za ?	Yes	
35	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:		
36	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	
37	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://lguuploadportal.treasury.gov.za ? Note - in the case of a non-delegated municipality the National Treasury to issue the compliance certificate.	Yes	

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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
		<i>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.</i>	
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
		<i>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.</i>	
	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
		<i>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).</i>	
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 arrears debt (debt existing as on 31 March 2023) as per any written instruction of the National Treasury: Office of the Accountant General issued for Municipal Debt Relief to date?	Yes
		Note - to include accounting for any related benefit (e.g. interest suppression, etc.) and alignment with mSCOA.	
41	6.14	'NERSA License - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief?	No
		<i>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.</i>	

Amos Collini Matendwana

Signature of HOD/ NT/ MM:

Amos Collin Makendiana



Date:

11 September 2025

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

2023/24 Financial Year



MFMA Circular No. 124

Monthly Performance Report

Municipal Details										Part A				Part B				Part C		Part D				Part E				Part F																				
Eskom And Bulk water current account										Compliance with a funded MTRF				FR/BPP & Tariff Assessment		Electricity and water as collection tools				Quarterly collection of property rates and services charges				Maximization of Revenue Base				Oversight				Compliance Status																
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			
1.July	Beaufort West	WC063		Yes	Yes	No	Yes		No	No	Yes	Yes	Yes	NA	Yes	Yes	Yes	Yes	Yes	No	Yes	No	NA	NA	NA	No	No	No	No	No	NA	Yes	NA	Yes	Yes	Yes	Yes	No	No	Yes		Yes		60%	Non-Compliance			
2.August	Beaufort West	WC063		Yes	Yes		Yes	Yes	No	No	Yes	Yes	Yes	NA	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	NA	NA	NA	No	No	No	No	No	NA	Yes	NA	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		No		70%	Non-Compliance	
3.September	Beaufort West	WC063		Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	NA	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	NA	NA		No	No	No	No	Yes	Yes	NA	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		Yes		70%	Non-Compliance
4.October	Beaufort West	WC063		Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	NA	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	NA	NA	NA	No	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		Yes		80%	Non-Compliance
5.November	Beaufort West	WC063		Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	NA	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	NA	NA	NA	No	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		Yes		80%	Non-Compliance
6.December	Beaufort West	WC063		No	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	NA	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	NA	NA	NA	No	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		Yes		80%	Non-Compliance
7.January	Beaufort West	WC063		Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	NA	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	NA	NA	NA	No	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		Yes		80%	Non-Compliance
8.February	Beaufort West	WC063		No	No	No	Yes		No	No	Yes	Yes	Yes	NA	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	NA	NA	NA	No	No	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		Yes		70%	Non-Compliance
9.March	Beaufort West	WC063		Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	NA	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	NA	NA	NA	No	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		Yes		80%	Non-Compliance
10.April	Beaufort West	WC063		Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	NA	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	NA	NA	NA	No	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		Yes		80%	Non-Compliance
11.May	Beaufort West	WC063		Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	NA	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	NA	NA	NA	No	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		Yes		80%	Non-Compliance
12.June	Beaufort West	WC063		Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	NA	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	NA	NA	NA	No	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		Yes		80%	Non-Compliance

MFMA Circular No. 124

Province			WC	Code Description	
Code			District		
WC063			Central Karoo		Beaufort West

[illegible]

Municipal Finance Management Act No. 56 of 2003

WC			Code Description
Code	District		Beaufort West
WC063	Central Karoo		

Municipal Details										Part A										Part B										Part C										Part D										Part C										Part E										Scoring and Rating																																																																																																																																																																																																																																																																																																																																																																																																																																									
Municipal Details										Eskom And Bulk water current account										Compliance with a funded MTRSP										PSP/BSP & tariff Assessment										Electricity and water as collection bids										Quarterly collection of property rates and services charges										Maximization of Revenue Base										Oversight										Score										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	C42	C43	C44	C45	C46	C47	C48	C49	C50	C51	C52	C53	C54	C55	C56	C57	C58	C59	C60	C61	C62	C63	C64	C65	C66	C67	C68	C69	C70	C71	C72	C73	C74	C75	C76	C77	C78	C79	C80	C81	C82	C83	C84	C85	C86	C87	C88	C89	C90	C91	C92	C93	C94	C95	C96	C97	C98	C99	C100	C101	C102	C103	C104	C105	C106	C107	C108	C109	C110	C111	C112	C113	C114	C115	C116	C117	C118	C119	C120	C121	C122	C123	C124	C125	C126	C127	C128	C129	C130	C131	C132	C133	C134	C135	C136	C137	C138	C139	C140	C141	C142	C143	C144	C145	C146	C147	C148	C149	C150	C151	C152	C153	C154	C155	C156	C157	C158	C159	C160	C161	C162	C163	C164	C165	C166	C167	C168	C169	C170	C171	C172	C173	C174	C175	C176	C177	C178	C179	C180	C181	C182	C183	C184	C185	C186	C187	C188	C189	C190	C191	C192	C193	C194	C195	C196	C197	C198	C199	C200	C201	C202	C203	C204	C205	C206	C207	C208	C209	C210	C211	C212	C213	C214	C215	C216	C217	C218	C219	C220	C221	C222	C223	C224	C225	C226	C227	C228	C229	C230	C231	C232	C233	C234	C235	C236	C237	C238	C239	C240	C241	C242	C243	C244	C245	C246	C247	C248	C249	C250	C251	C252	C253	C254	C255	C256	C257	C258	C259	C260	C261	C262	C263	C264	C265	C266	C267	C268	C269	C270	C271	C272	C273	C274	C275	C276	C277	C278	C279	C280	C281	C282	C283	C284	C285	C286	C287	C288	C289	C290	C291	C292	C293	C294	C295	C296	C297	C298	C299	C300	C301	C302	C303	C304	C305	C306	C307	C308	C309	C310	C311	C312	C313	C314	C315	C316	C317	C318	C319	C320	C321	C322	C323	C324	C325	C326	C327	C328	C329	C330	C331	C332	C333	C334	C335	C336	C337	C338	C339	C340	C341	C342	C343	C344	C345	C346	C347	C348	C349	C350	C351	C352	C353	C354	C355	C356	C357	C358	C359	C360	C361	C362	C363	C364	C365	C366	C367	C368	C369	C370	C371	C372	C373	C374	C375	C376	C377	C378	C379	C380	C381	C382	C383	C384	C385	C386	C387	C388	C389	C390	C391	C392	C393	C394	C395	C396	C397	C398	C399	C400	C401	C402	C403	C404	C405	C406	C407	C408	C409	C410	C411	C412	C413	C414	C415	C416	C417	C418	C419	C420	C421	C422	C423	C424	C425	C426	C427	C428	C429	C430	C431	C432	C433	C434	C435	C436	C437	C438	C439	C440	C441	C442	C443	C444	C445	C446	C447	C448	C449	C450	C451	C452	C453	C454	C455	C456	C457	C458	C459	C460	C461	C462	C463	C464	C465	C466	C467	C468	C469	C470	C471	C472	C473	C474	C475	C476	C477	C478	C479	C480	C481	C482	C483	C484	C485	C486	C487	C488	C489	C490	C491	C4

12.3 The July 2025 Provincial Treasury Debt Relief Compliance Assessment

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

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Dear Ms Gaarekwe and Acting, Municipal Manager

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

The National Treasury approved the debt relief application of Beaufort West Municipality with effect 1 July 2023. July 2025 constitutes the 1st month of the Municipality's third 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 July 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 July 2025.

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

As we review the first month of the third cycle of the Municipal Debt Relief programme, it is crucial for Beaufort West Municipality to build on the progress made during the previous two 12-months 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.

The Municipality's application was endorsed by the Council and approved by the 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.

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 July 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.	Yes

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

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

10. Condition 6.10 - Provincial Treasury certification of municipal compliance

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

11. Condition 6.11 - Limitation on Municipal borrowing powers

The limitation on Municipality borrowing powers and the prohibition of borrowing during debt relief periods form a dual regulatory framework aimed at ensuring fiscal responsibility. Compliance necessitates

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

12. Condition 6.12 - Proper management of resources

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

13. Condition 6.13 - Accounting Treatment

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

14. Condition 6.14 - NERSA License

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

15. Provincial Treasury Compliance Certification

The Provincial Treasury certifies that it monitored and assessed WC053 Beaufort West Municipality's compliance against the MFMA Circular No. 124 conditions and NT debt relief approval letter as set-out below in the PT's compliance certificate for the Municipality in relation to the period 1 – 31 July 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	Jul25		
National Financial Year	2025/26		
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)			
<i>Choose from drop down list</i>			
6.1.1	Maintaining the Eskom and bulk water current account - Unaudited account for the purposes of this certificate means the account for a single month's consumption.		
6.1.2	Condition 6.1.2		
6.12.1	- Has the municipality paid its bulk water current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <i>Note - refer condition 6.12.2</i>	Yes	
6.12.2	- Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the Water Board and/ or Water Trading Entity within 3 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://guploadportal.treasury.gov.za ?	Yes	
6.12.2	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the MSCOA data string and the section 41(2) MFMA statement of the Water Board and/ or Water Trading Entity?	No	data string for deposits not showing.
6.3.1	- Has the municipality paid its Eskom bulk current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <i>Note - current account in terms of municipal debt relief approval means the total Eskom charges for the billing period plus VAT plus any component that may be due in terms of a payment arrangement of "New arrears" (March 2023 and / or subsequent current accounts) up to the date of NT approval of the application.</i>	Yes	
6.3.2			
6.3.3	- Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://guploadportal.treasury.gov.za ?	Yes	

6.3.4	- Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the mSOA 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 issued)	2025/26 Adopted MTREF
6.4.1	- Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines - http://mtma.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
	<i>Note - For example, if the municipality during the preceding 12 months was prevented to collect 10 per cent of its financial rate revenue, the provision for debt impairment on the A1 Schedule should reflect that 10 per cent of the 2023/24 MTREF without provision for debt impairment. If the municipality merely used one of the measures to prevent the budget from being in the red, and the provision for debt impairment was not made, the actual collection of revenue, the financial provision should be the same as the 2023/24 MTREF.</i>	
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
	<i>Note - If the municipality merely used the depreciation and asset impairment for "balance" the budget and there is no real impairment between the provision for such with the state of development reports, the provision should be required to be set at "No".</i>	
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
	<i>Note - If the municipality has an FRP, it is required to table and adopt a credible Budget Funding Plan. However, the FRP is not required to be tabled and adopted if the municipality is not funded. If the municipality is not funded, it will give effect to a funded MTREF. If the FRP is not tabled and adopted, the municipality will give effect to a funded MTREF. If the FRP is not tabled and adopted, the municipality will give effect to a funded MTREF.</i>	
6.4.2	- If the municipality's MTREF is not funded and it has an FRP per the legislative framework, does the existing FRP incorporate a credible Budget Funding Plan (will the FRP give effect to a funded MTREF over the period of the FRP) - aligning with the principles of a budget funding plan as envisaged in item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)?	Yes
	<i>Note - only if the municipality does not have an FRP may "N/A" be selected from the dropdown list.</i>	
6.4.2	- Does the municipality's annual and monthly cashflow projections included on the A1 Schedule (Table A7 - Budgeted Cash Flows and Supporting Table SA 30 - Budgeted Monthly Cash Flows) of the Municipal Budget and Reporting Regulations align with and give effect to the municipality's Budget Funding Plan strategy (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. 58 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? <i>Note: In terms of this condition the municipality must undertake such restriction/ interruption of water together with the municipal engineer(s) to ensure a minimum supply of waste water.</i>	Yes
18	6.6.4	- If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity- and water limits of 50 Kilowatt electricity and 6 Kilolitres water, respectively? <i>Note – the municipality's monthly MFMA s.71 statement must include as part of the narratives the indigent information in the required NT format.</i>	Yes
19	6.7	Supporting evidence: The National Treasury and/or provincial treasury's annual budget statements confirm the Municipality's relevant ARTD's related budget process and its compliance with paragraph 6.4. 6.7 MFMA's minimum average quarterly collection of property rates and service charges – 6.7.1 - Has the municipality achieved a minimum of 80 per cent average quarterly collection of property rates and service charges with effect from 01 April 2023 and 85 per cent average quarterly collection with effect from 01 April 2024 during any quarter - demonstrated in the MFMA s.71 monthly and quarterly statement(s) and MSCOA data strings uploaded via the Gokhuni Upload Portal? <i>Note: Although the name and a rating for an Indigent biller are set to 70 in a pre-set drop-down menu, the user must be able to change it to 80 for the first time or the first following to the same.</i> 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; 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)? 6.7.2.3 * 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? 6.7.3 - 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? 6.7.4 - Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTRF with a smart pre-paid meter? 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?	Not yet end of quarter
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;	not yet the end of a quarter
21	6.7.2.2	* the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?	not yet the end of a quarter
22	6.7.2.3	* the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom for purposes of municipal revenue collection in the Eskom supplied area(s) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed and the reason(s) for the failure?	not yet the end of a quarter
23	6.7.3	- The municipality has progressively installed smart pre-paid meters in the municipality supplied areas to improve its collection 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
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 MTRF 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? <i>Note - monthly progress against the action plan to address variances to be included as part of the municipality's debt relief compliance reporting in the MFMA s.71 statement</i>	Yes
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://guploadportal.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? <i>Note - condition 6.9.2 has a typing error and must refer to 6.9.1.</i>	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://guploadportal.treasury.gov.za ?	Yes
<i>Annual recovery plans must be submitted to both the Provincial Executive and MFRS. Annual debt support programmes for FRP progress reports submitted to both the Provincial Executive and MFRS.</i> <i>Provincial Treasury Note - Provincial Treasury notification of financial stringency - in terms of section 2 and 78 of the MFMA, with effect from 01 April 2023, it designated municipalities that were in financial distress as "financially distressed municipalities".</i>			
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://guploadportal.treasury.gov.za ? <i>Note - in the case of a non-delegated municipality the National Treasury to issue the compliance certificate.</i>	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
<i>Note - If the PT fails to address its failure with non-compliance with the conditions as non-compliance by the municipality in terms of paragraph 6.9.1.</i>			

The Western Cape Provincial Treasury's assessment and compliance certificate confirms that Beaufort West Municipality during July 2025 did not fully comply with all the MFMA Circular No. 124 conditions as elaborated on above. The Municipality must still address these non-compliance matters even though the 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 is also of the view that the Municipality has complied sufficiently to qualify for the second one third (1/3) debt write-off at the end of its second debt relief compliance cycle on 30 June 2025. Continued implementation of the debt relief conditions is essential for maintaining and improving compliance in the next cycle.

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

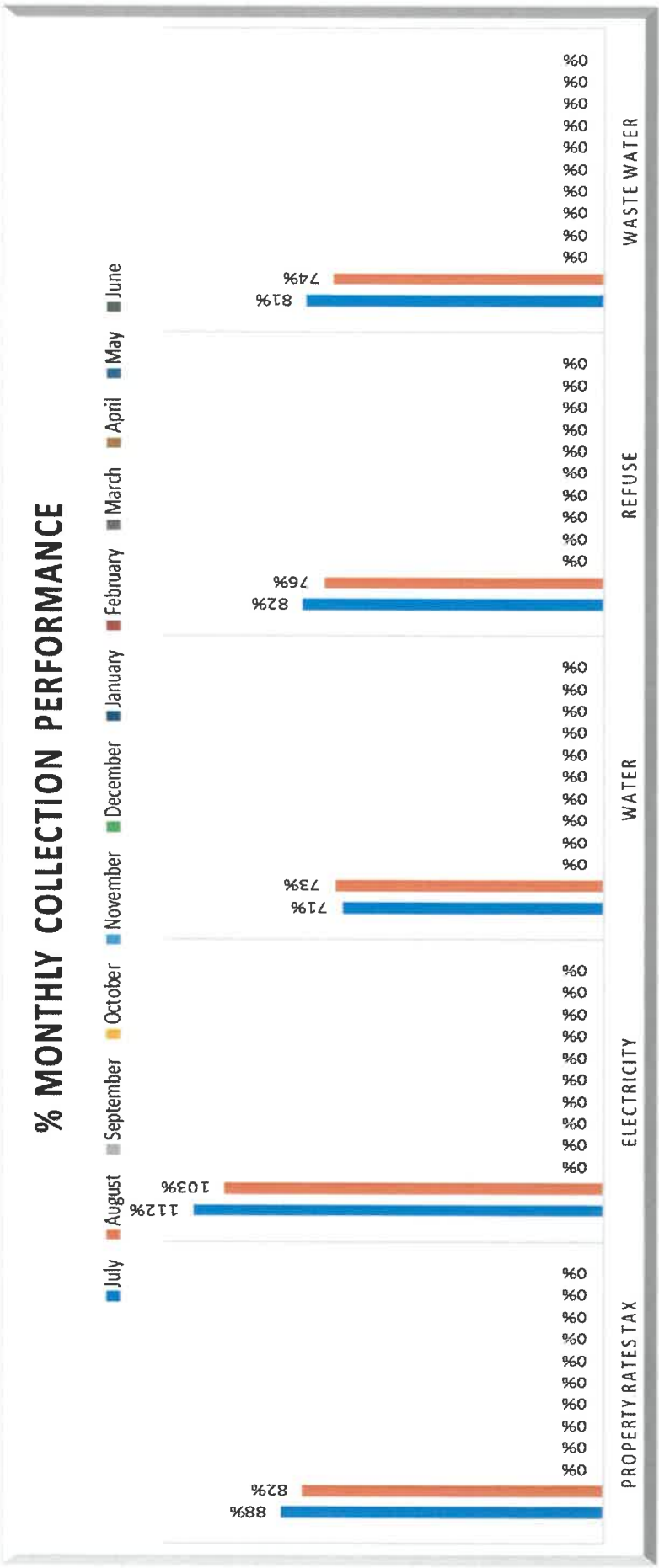
DATE: 28 August 2025

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

12.4.1 Monthly / Quarterly collection per ward

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



ii) Summary worksheet

The table below indicate that the collection rate for July in August for the whole demarcation was 91% and the collection rate excluding Eskom supplied areas amounted to 89%.

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			
	Billing	Collection	R - Billing not collected	% Collection
1.Collection for whole demarcation	49,158,434	44,580,932	4,577,502	91%
2.Collection excl Eskom supplied areas	40,482,476	36,110,489	4,371,988	89%
3.Collection: Property Rates	10,522,121	8,970,047	1,552,074	85%
4.T total average collection: Electricity (Municipal supplied areas)	23,822,700	25,569,392	(1,746,692)	107%
5.T total average collection: Water	6,895,428	4,983,449	1,911,979	72%
6.T total average collection: Wastewater	3,900,286	3,084,022	816,264	79%
7.T total average collection: Refuse	2,182,440	1,683,745	498,695	77%
8.T total average collection: Interest	1,835,459	290,277	1,545,182	16%

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

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

Province **Western Cape** Municipality **WC053** - **West** August

Average collection rate (MEFA Circular 124 condition 6.7)

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

Collection Rate Assessment							
Total Aggregate Collection				2 August - Reporting for July in August			
				Billing for July	Collection in August	B. Billing not collected	% Collection
1.Collection for whole demarcation				36,340,385	3,243,846	3,243,846	89%
2.Collection excl.Election supplied areas				20,515,414	1,613,600	2,502,670	88%
3.Collection: Property Rates				4,766,485	3,913,640	854,844	82%
4.Total average collection: Electricity (Municipal supplied areas)				12,869,470	13,303,169	0	103%
5.Total average collection: Water				5,684,937	5,606,283	958,674	79%
6.Total average collection: Wastewater				2,044,328	1,959,438	484,785	76%
7.Total average collection: Refuse				1,174,951	866,178	308,773	74%
8. 7. Total average collection: Interest				864,905	1,397,477	734,786	15%
Summary							

Complete This Section				2 August			
Services	Electricity Supplier	Ward Name & Number	Billing for July	Collection for July in August	Ratio Value of Billing not collected	% Collection	
Property Rates Tax	Preston & Main	Election Ward 1	267,774	136,567	71,204	73%	
			1,259,543	1,249,807	9,736	99%	
			189,176	96,576	92,596	51%	
			144,341	74,439	100,202	51%	
Property Rates Tax	Main	Election Ward 2	137,936	109,918	127,038	86%	
			1,865,006	1,682,978	182,028	90%	
			4,352,699	4,478,555	0	103%	
			965,172	945,452	19,721	98%	
Property Rates Tax	Main	Election Ward 3	370,830	351,816	19,014	95%	
			653,211	580,833	72,378	89%	
			148,615	39,612	109,003	27%	
			1,507,490	1,277,403	230,087	85%	
Property Rates Tax	Main	Election Ward 4	109,814	268,491	111,323	73%	
			198,607	143,391	55,216	72%	
			88,232	12,051	76,181	14%	
			1,045,344	842,181	203,162	81%	
Property Rates Tax	Main	Election Ward 5	2,940,769	2,859,780	80,984	97%	
			377,241	352,413	26,826	97%	
			440,846	339,351	101,495	77%	
			179,721	26,362	153,359	15%	
Property Rates Tax	Main	Election Ward 6	382,566	240,451	142,115	63%	
			1,383,977	1,341,378	42,599	97%	
			537,619	309,660	227,959	58%	
			111,523	53,923	27,597	75%	
Property Rates Tax	Main	Election Ward 7	203,977	171,873	32,103	84%	
			149,262	103,992	39,301	74%	
			608,207	556,055	22,152	96%	
			206,577	91,252	115,326	44%	
Property Rates Tax	Main	Election Ward 8	55,760	29,488	26,291	53%	
			94,626	49,783	44,843	53%	
			64,043	3,682	60,361	6%	
			751,204	606,999	144,205	81%	
Property Rates Tax	Preston & Main	Election Ward 9	478,887	327,435	126,422	74%	
			157,339	96,315	61,084	61%	
			291,191	196,594	94,597	68%	
			136,165	21,701	114,464	16%	

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

2025/2026 - Monthly Monitoring															
Ref	Description	As per GHS Application		Current Year - 2026/2026											
		Approved Budget	Actual Budget	MO1	MO2	MO3	MO4	MO5	MO6	MO7	MO8	MO9	MO10	MO11	MO12
1	Indigent Household Service Level Water: (Indigent household also in below supplied area) Indigent H/Ws with piped water inside dwelling Indigent H/Ws with piped water inside yard (outdoor dwelling) Indigent H/Ws with other water supply (at least 1m service level) Indigent H/Ws using public tap (0.5m service level) Indigent H/Ws with No water supply Total no. of Indigent H/Ws receiving minimum service level sub-total														
2	Indigent H/Ws with piped water inside yard (outdoor dwelling)			9,003	5,124										
3	Indigent H/Ws with other water supply (at least 1m service level)			8,028	6,124										
4	Indigent H/Ws using public tap (0.5m service level)														
5	Indigent H/Ws with No water supply														
6	Total no. of Indigent H/Ws receiving minimum service level sub-total			9,003	6,124										
7	Indigent Household Service Level Electricity: (Indigent household also in below supplied area) Indigent H/Ws with piped water Indigent H/Ws with other energy source (at least 1m service level) Indigent H/Ws with No water supply Total no. of Indigent H/Ws receiving minimum service level sub-total														
8	Indigent H/Ws with piped water			10,003	10,003										
9	Indigent H/Ws with other energy source (at least 1m service level)			10,003	10,003										
10	Indigent H/Ws with No water supply			10,003	10,003										
11	Total no. of Indigent H/Ws receiving minimum service level sub-total			10,003	10,003										
12	Indigent Household Service Level Water: (Indigent household also in below supplied area) Indigent H/Ws with piped water Indigent H/Ws with other energy source (at least 1m service level) Indigent H/Ws with No water supply Total no. of Indigent H/Ws receiving minimum service level sub-total														
13	Indigent H/Ws with piped water			10,003	10,003										
14	Indigent H/Ws with other energy source (at least 1m service level)			10,003	10,003										
15	Indigent H/Ws with No water supply			10,003	10,003										
16	Total no. of Indigent H/Ws receiving minimum service level sub-total			10,003	10,003										
17	Indigent Household Service Level Electricity: (Indigent household also in below supplied area) Indigent H/Ws with piped water Indigent H/Ws with other energy source (at least 1m service level) Indigent H/Ws with No water supply Total no. of Indigent H/Ws receiving minimum service level sub-total														
18	Indigent H/Ws with piped water			10,003	10,003										
19	Indigent H/Ws with other energy source (at least 1m service level)			10,003	10,003										
20	Indigent H/Ws with No water supply			10,003	10,003										
21	Total no. of Indigent H/Ws receiving minimum service level sub-total			10,003	10,003										
22	Indigent Household Service Level Water: (Indigent household also in below supplied area) Indigent H/Ws with piped water Indigent H/Ws with other energy source (at least 1m service level) Indigent H/Ws with No water supply Total no. of Indigent H/Ws receiving minimum service level sub-total														
23	Indigent H/Ws with piped water			10,003	10,003										
24	Indigent H/Ws with other energy source (at least 1m service level)			10,003	10,003										
25	Indigent H/Ws with No water supply			10,003	10,003										
26	Total no. of Indigent H/Ws receiving minimum service level sub-total			10,003	10,003										
27	Indigent Household Service Level Electricity: (Indigent household also in below supplied area) Indigent H/Ws with piped water Indigent H/Ws with other energy source (at least 1m service level) Indigent H/Ws with No water supply Total no. of Indigent H/Ws receiving minimum service level sub-total														
28	Indigent H/Ws with piped water			10,003	10,003										
29	Indigent H/Ws with other energy source (at least 1m service level)			10,003	10,003										
30	Indigent H/Ws with No water supply			10,003	10,003										
31	Total no. of Indigent H/Ws receiving minimum service level sub-total			10,003	10,003										
32	Indigent Household Service Level Water: (Indigent household also in below supplied area) Indigent H/Ws with piped water Indigent H/Ws with other energy source (at least 1m service level) Indigent H/Ws with No water supply Total no. of Indigent H/Ws receiving minimum service level sub-total														
33	Indigent H/Ws with piped water			10,003	10,003										
34	Indigent H/Ws with other energy source (at least 1m service level)			10,003	10,003										
35	Indigent H/Ws with No water supply			10,003	10,003										
36	Total no. of Indigent H/Ws receiving minimum service level sub-total			10,00											

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).

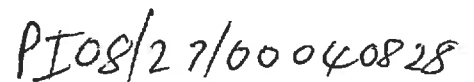
 Valuation Roll Reconciliation Action Plan August 2025 Reporting Date 12 September 2025						
STATUS UPDATE & REMEDIAL ACTION TO BE TAKEN						
- Category discrepancies were reduced significantly and are being addressed. - The municipality over-bill by R11,298 (immaterial). It was caused by category differences and Linked value, and placeholders being billed.						
All errors have been identified and were reported to be fixed.						
Property Categories	# of Properties			Market Values		
Property Categories	GV	MFS	Variance	GV Market Values	MFS Market Values	Variance
Residential	11499	11488	31	2 840 056 200.00	2 845 283 200.00	5 227 000.00
Industrial	51	51	0	70 928 000.00	70 928 000.00	-
Business and Commercial	375	385	- 10	479 362 000.00	482 011 000.00	- 2 649 000.00
Agricultural	1162	1161	1	3 430 372 900.00	3 424 672 900.00	5 700 000.00
Mining	1	1	0	220 000.00	220 000.00	-
State Owned for Public Purpose	87	77	10	251892 000.00	249 684 000.00	2 208 000.00
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	706	728	- 22	34 674 000.00	34 419 700.00	254 300.00
POW	89	89	0	73 475 000.00	73 475 000.00	-
Municipal	817	827	- 10	193 157 400.00	193 443 700.00	- 286 300.00
Other	77	77	0	178 945 900.00	178 945 900.00	-
	15072	15072	0	7 574 482 500.00	7 574 482 500.00	-
Detailed Reconciliation						
Property Categories	Monthly Billing			Quarterly		
Property Categories	GV	MFS	Variance	GV	MFS	Variance
Residential	2 331 234	2 341 134	- 9 900	6 993 701.25	7 023 401.25	- 29 700.00
Industrial	177 320	177 320	-	531 960.00	531 960.00	-
Business and Commercial	1 198 405	1 205 028	- 6 623	3 595 215.00	3 615 082.50	- 19 867.50
Agricultural	374 482	373 860	622	1 123 447.12	1 121 580.38	1 866.75
Mining	550	550	-	1 650.00	1 650.00	-
State Owned for Public Purpose	628 430	624 210	4 220	1 885 290.00	1 872 630.00	12 660.00
PSI	-	-	-	-	-	-
PBO	5 267	5 267	-	15 799.69	15 799.69	-
Multi Use	-	-	-	-	-	-
Vacant	52 011	51 630	381	156 033.00	154 888.65	1 144.35
POW	-	-	-	-	-	-
Municipal	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	R4 767 698.69	R4 778 997.49	- R11 298.80	14 303 096.06	14 336 992.46	- 33 896.40

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

AUGUST 2025

IL0010060140020000000000000000000000

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



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

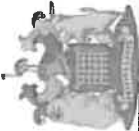
Beaufort-Wes/West 6970

2025/08/

R	32,226.17
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R	32,226.17
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Approval for payment signed by CFO

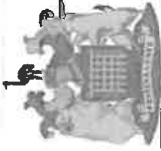


Private Bag 582
Beaufort West
Beaufort West - 8970

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	Payment	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount		
PI08/27/00040828/2025-2026	27/08/2025	40828		15/23118	Normal	Exp - Direct Payment EFT	Nedbank 2026	10/09/2025	R 32 226.17	R 32 226.17		
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					
SPI27/8/00022038/2025-2026	INV NO: KH5 67	11/08/2025	Water Services Programme_ Water Treatment Project / Water / 01 JULY 2025 TO 31 JULY 2025	R 28 022.76	R 4 203.41	R 32 226.17						



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: 4000946388

Sundry Invoice Detail

Invoice Number SPI27/8/00022038/2025-2026

Vendor Name AD NIGRINI

Invoice Date 11/08/2025

Vendor Number SCM/392

Company Type

[illegible]

Print Date: 27/08/2025 11:50 AM

User: Deslerle Melani

Page 1 of 1



**MUNISIPALITEIT / MUNICIPALITY
BEAUFORT-WES/BEAUFORT WEST/BHOBHOFULO**

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

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 32 226.76 ...to Mr AD Nigini Klein Hansruiter

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 Imbelelwano mayibuyiswe kuMlawli kaMasipala

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

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

Navrae
Enquiries
Imibuzo C.B. Wright

E-pos / E-mail : louw@beaufortwestmun.co.za
Birdstraat 61/63 Bird Street
BEAUFORT- WES
BEAUFORTWEST
BHOFOLLO
697

Datum
Date 11 Augustus 2025

MEMO DIRECTOR: FINANCIAL SERVICES

PURCHASES RAW WATER: MR. AD NIGRINI: KLEIN HANSRIVIER

Find attached invoice no. KH5 67 , dated 11 August 2025 from Mr. AD Nigrini for the purchases of raw water for the period 01 to 31 July 2025 from the farm Klein Hansrivier.

Raw water KH5: 10.044 m³ vote no.4050-0600-0000 @ R2.79 R28,022.76

Plus 15% VAT 4,203.41

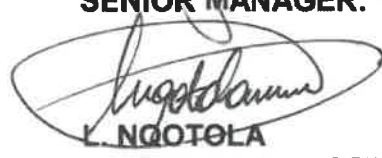
Amount payable to AD Nigrini R32,226.17

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 R32,226.76 has not been previously paid out.

For your further attention and settlement.


**C.B WRIGHT
SENIOR MANAGER: TECHNICAL SERVICES**


**L. NGOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES**

67

To Aan *B/Wer Mierpoel*
Beauf & Wt Vervatsh 582
6970

VAT. Reg.No.
B.T.W. Gereg. Nr.
400084636

Quantity Hoev.	Description Beskrywing	Unit Price Eenhedsprys	Amount Bedrag
	7 1 Julie tot 31 Julie 2023 10,044 u³ @ R2,79/m³ 7		28022 76
		Sub Total Subtotaal	28022 76
		V.A.T. inclusive % B.T.W. Ingesluit	4203 41
		TOTAL TOTAAL	32226 17

TERMS
TERME

P. P. P. P.

15

Delete as applicable
Skrap waar nie van toepassing nie

Date: 29/08/2025 Time: 8:40:18 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	38828686
Payment reference number:	000000005395539256
Payment date:	28/08/2025
Payment capture date:	28/08/2025
Payment authorise date and time:	28/08/2025 11:44:28 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/23118*AD NIGRINI
Beneficiary account number:	82957002
Beneficiary/ Recipient name:	AD NIGRINI
Beneficiary statement description:	Beaufort West Municipality
Branch code:	051001
Amount:	32,226.17
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.

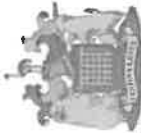
Please refer to landing page for cut off times and telephone numbers.

BETALINGSADVIES / PAYMENT VOUCHER

2025/08/

R	20,664.00
---	-----------

Approval for payment signed by CFO



Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
P108/27/00040831/2025-2026	27/08/2025	40831	15/23121	Normal	Exp - Direct Payment EFT	Nedbank 2026	10/09/2025	R 20 664.01	R 20 664.01

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
SPI27/8/00022040/2025-2026	INV NO: RH 22	11/08/2025	Water Services Programme Water Treatment Project / Water / 01 JULY 2025 TO 31 JULY 2025	R 17 968.70	R 2 695.31	R 20 664.01	

Status - Awaiting Payment Approval



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	SP127/8/00022040/2025-2026	Vendor Name	AD NIGRINI
Invoice Date	11/08/2025	Vendor Number	SCM/392
		Company Type	

[illegible]

Print Date: 27/08/2025 11:53 AM

User: Deslerie Melani

Page 1 of 1



**MUNISIPALITEIT / MUNICIPALITY
BEAUFORT-WES/BEAUFORT WEST/BHOBHOFULO**

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 20 664.00 to Mrs A.Nigini 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 esebelief alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke Imbeliswano mayithunyetwe kukhewili kaMasipala

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

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

**Navrae
Enquiries
Imibuzo** C.B. Wright

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

**Datum
Date** 11 August 2025

MEMORANDUM : ACTING CHIEF FINANCIAL OFFICER

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

Find attached invoice no RH 22 , dated 11 August 2025 from Mr. A.D Nigrini for the purchases of raw water for the period 01 July 2025 to 31 July 2025 from the farm Rhenosterkop.

12 915 m ³ kiloliter raw water @ R1.60 incl VAT	R17 968.70
Plus 15% VAT	<u>2 695.30</u>
Amount payable to A.D Nigrini	R20 664.00

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 20 664.00 has not been previously paid out.

For your further attention and settlement.


**C.B WRIGHT
SENIOR MANAGER: TECHNICAL SERVICES**

**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 seebrief ale korespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke imbalahwano mayithunyshwe kuMlawuli kaMasipala

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

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

Navrae C.B. Wright
Enquiries
Imibuzo

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

Datum 11 Augustus 2025
Date

Rhenosterkop
Beaufort-Wes
6970

Aandag Mnr. A.Nigrini

AANKOPE ROUWATER: MNR. A.D NIGRINI- RHENOSTERKOP

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

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m ³
Rhenosterkop	449045	463179	14134
Dam	71216	72435	1219
Totale m ³ water onttrek			12 915m ³

Hiermee word u dus versoek om 'n rekening te lewer aan Beaufort-Wes Munisipaliteit vir die bogenoemde hoeveelheid rou water wat by u aankoop 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

22

TERMS TERME	<i>P. a. R. v. J.</i>	15	Delete as applicable Skrap waar nie van toepassing nie	Sub Total	107968	70
				Subtotal		
				V.A.T. Inclusive % B.T.W. Ingesluit	2695	30
				TOTAL TOTAAL	20664	00

Date: 29/08/2025 Time: 8:40:18 AM

File name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	38828686
Payment reference number:	000000005395539257
Payment date:	28/08/2025
Payment capture date:	28/08/2025
Payment authorise date and time:	28/08/2025 11:44:28 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/23121*AD NIGRINI
Beneficiary account number:	82957002
Beneficiary/ Recipient name:	AD NIGRINI
Beneficiary statement description:	Beaufort West Municipality
Branch code:	051001
Amount:	20,664.01
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.

File name: BEAUFORT WEST MUNICIPALITY
File number: 4000294773

User name: BRADLEY JUAN DRE DAMON
User ID: 16

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

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

2025/08/28

Pos / Vote #	Bedrag / Amount
8178	R 733,510.09
Totaal Debiets	R 733,510.09
BANK	Kt / Ct
8980 2500 0000	R 733,510.09

^^ Prepared by



MUNISIPALITEIT / MUNICIPALITY

BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOL

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

.....

A.C MAKENDLANA

WAARNEMENDE MUNISIPALE BESTUURDER

GOEDKEUR	
NIE GOEDGEKEUR	
GOEDKEUR	
NIE GOEDGEKEUR	

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 733,510.09

VERIFIED	☒
NOT VERIFIED	



A.C MAKANDLANA

ACTING MUNICIPAL MANAGER

APPROVED	
NOT APPROVED	



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

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

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

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

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

Navrae C.B. Wright
Enquiries
Imibuzo

E-pos / E-mail : pa.eng@beaufortwestmun.co.za
Birdstraat 61/63 Bird Street
BEAUFORT-WES
BEAUFORT WEST
6870

Datum 07 August 2025
Date

MEMORANDUM: CHIEF FINANCIAL OFFICER

**WATER & WASTE WATER ENGINEERING: ACCOUNT FOR PURCHASE OF
WATER: RECYCLING PLANT: R733,510.09**

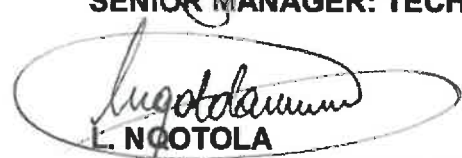
Please find attached invoice 444 from NEWater (Water and Waste Water Engineering) for the purchase of purified water from the recycling plant.

For the period 01 to 31 July 2025, a total amount of 35,298.00 kl of water was delivered from the Recycling Plant, at a cost of R18.07 /kl excluding VAT. Costs amount to:
R 733,510.09.

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. NGOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES**

Tax Invoice

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

Invoice Number:	Date:	Terms:	Your Reference:	Page:
444	01-Aug-25	30 days		1

Description: Beaufort West Water Reclamation Plant			Total
1. Final Water Invoiced			
Final Water invoiced during July 2025			35,298.00 kl
Invoiceable Water			35,298.00 kl
Rate per kl			R18.07
Sub total			R637,834.86
VAT 15%			R95,675.23
Sub total (Including VAT)			R733,510.09

Bank Details: ABSA Stellenbosch Branch Code: 33 44 10 Cheque Account nr: 405 993 1038	Total Due This Invoice
	R733,510.09


 Pierre Marais Pr Eng

01-Aug-25
 Date

Opsomming

Jule 2025

DATUM	Inlaatwerke Vloeiometer	Overflow Chamber Vloeiometer	RO Water Vloeiometer (kl/dag)	Som van RO Water gelewer (kl)	Final Water Vloeiometer (kl/dag)	Reservoir Vloeiometer (kl/dag)	Notas
01-Jul-25	1,540	2,424	1,307	1,307	-	1,212	9kl subtracted for correction of flow reading on last day of previous month
02-Jul-25	2,778	2,221	1,308	2,615	-	1,226	
03-Jul-25	2,767	2,817	1,314	3,929	-	1,234	
04-Jul-25	2,654	2,036	1,293	5,222	-	1,215	
05-Jul-25	1,778	2,958	1,305	6,527	-	1,234	
06-Jul-25	1,129	2,149	1,288	7,815	-	1,204	
07-Jul-25	3,093	2,022	1,298	9,113	-	1,217	
08-Jul-25	2,731	2,068	1,291	10,404	-	1,217	
09-Jul-25	1,172	1,734	1,291	11,695	-	1,211	
10-Jul-25	1,435	2,442	1,300	12,995	-	1,228	
11-Jul-25	1,777	2,465	1,310	14,305	-	1,226	
12-Jul-25	3,610	1,802	1,308	15,613	-	1,226	
13-Jul-25	8325	2,500	1,302	16,915	-	1,223	Inlaatwerke vloei lesing foutief
14-Jul-25		2,234	1,307	18,222	-	1,212	Inlaatwerke vloei lesing foutief
15-Jul-25		2,478	1,310	19,532	-	1,227	Inlaatwerke vloei meter foutief
16-Jul-25	1,1087	1,961	1,308	20,840	-	1,222	Na Twee dae Foutief Lesing op Inlaat werke
17-Jul-25		3,139	1,341	22,181	-	1,211	Foutief Kalibrasie Probleem
18-Jul-25		2,687	1,303	23,484	-	1,241	Inlaatwerke vloei lesing foutief
19-Jul-25		2,282	1,298	24,782	-	1,227	Inlaatwerke vloei lesing foutief (156157) 2 Dae Lesing
20-Jul-25	2,976	1,803	1,292	26,074	-	1,210	
21-Jul-25	2,966	1,992	1,298	27,372	-	1,212	
22-Jul-25	2,801	2,067	1,294	28,666	-	1,209	
23-Jul-25	3,188	1,412	1,303	29,969	-	1,054	Pyp Lekasie bo by Reservoir
24-Jul-25	2,910	3,401	1,300	31,269	-	1,207	
25-Jul-25	2,528	1,325	1,307	32,576	-	1,240	
26-Jul-25	6,084	2,407	0	32,576	-	0	Maturation Skoonmaak RO CIP STAGE 2
27-Jul-25	2,382	3,154	0	32,576	-	0	Maturation River Voloop RO CIP STAGE 1 REPLACE ACTUATOR VALVES ON RO
28-Jul-25	2,805	1,803	1,423	33,999	-	1,268	
29-Jul-25	2,576	2,393	1,298	35,297	-	1,216	
30-Jul-25	2,545	1,668	1,298	36,595	-	1,226	
31-Jul-25	1,675	2,001	1,303	37,898	-	1,243	
	94,482	69,845	37,898	37,898	0	A	
						35,298	

Opsomming

Finale Water gelewer by Reservoir in Jule 2025 (A)

35,298

Statement**Date of Statement: 1 August 2025**

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

Invoice No	Date Submitted	Amount		Paid	Payment Received
442	01-Jun-25	R	717,592.23	R -717,592.23	25-Jun-25
443	30-Jun-25	R	696,520.80	R -696,520.80	30-Jul-25
444	01-Aug-25	R	733,510.09		
		Total Amount Invoiced		Payments Received	Balance Outstanding
		R 2,147,623.12		R -1,414,113.03	R 733,510.09
120+ Days	90 Days - 119 Days	60 Days - 89 Days	30 Days - 59 Days	Current - 29 Days	
R -	R -	R -	R -	R 733,510.09	



Pierre Marais Pr Eng

1 August 2025

Date

Date: 29/08/2025 Time: 8:42:20 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	38819082
Payment reference number:	000000005395543026
Payment date:	28/08/2025
Payment capture date:	28/08/2025
Payment authorise date and time:	28/08/2025 11:46:45 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/23155*WATER & WAS
Beneficiary account number:	4059931038
Beneficiary/ Recipient name:	WATER & WASTEWATER ENGINEERING
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	733,510.09
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:4000294773User name:BRADLEY JUAN DRE DAMON
User ID:16Small Business Services: 0860 116 400
Business Banking: 0860 111 055

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

2025/08/28

R	319,056.52
----------	-------------------

^^ Prepared by



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

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

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

Verwysing
Reference
Isalathiso

13/1/2/2

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

Navrae
Enquiries
Imibuzo

C.B.Wright

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

Datum
Date

18 August 2025

MEMORANDUM TO THE DIRECTOR: FINANCE

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

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

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

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

For your attention.



L. NQOTOLA

DIRECTOR: INFRASTRUCTURE SERVICES

/mg

Y:\Engineering\INGENIEURS\13_Noodsaaklike Munisipale- en Staatsdiens\13-1-Watervoorziening\13-1-2-2 Boorgate\2025\08.August 2025\01.National Water Act, Act 36 of 1998. Registration of water consumption.Department of Water and Sanitation.mg.doc



NWRI Customer Ref no: 60001054
 Customer No: 22060065
 Contract Acc. No: 100155950
 Document No: 412705979
 Document Date: 31.07.2025
 Payment Terms: 30 Days
 Due Date: 01.09.2025
 Customer VAT Reg. No: 4000846388

TAX INVOICE

DWS VAT Reg. no 4040112361



water & sanitation

Department
 Water and Sanitation
 REPUBLIC OF SOUTH AFRICA

YOUR CONTACT OFFICE:

Department: Water and Sanitation
 Private Bag X313
 Pretoria
 0001

R535 Waterbron Building
 185 Francis Baard Street
 Pretoria
 PHONE 0800 200 200
 FAX 012 336 1408
 Email:revenue@dws.gov.za

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

Water Use Description	Tariff Category	Quantity m3/HA Registered/Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Details: Property Name: ERF 1943; Property Number: 33740; Registration Division: BEAUFORT WEST; Portion Number: 0; Title Deed: T12772/2003 Water Use Details: WMA: BREEDE-GOURITZ; Legal Sector Code: 21A Tk water fr a water resource; Water Use Sector: DOMESTIC & INDUSTRIAL; Water Source Type: SCHEME; Contract No: 10086925 (22060065/2) Water Use Period: 01.07.2025 to 31.07.2025				
	Consumptive (O&M)	41,667.00	28.62	11,925.10
	Consumptive (ROA)	41,667.00	541.30	225,543.47
	Consumptive (Depr)	41,667.00	89.21	37,171.13
	Plus 15.00% VAT			41,195.96
	Subtotal			315,835.66
	WRL(0%VAT)	41,667.000	7.73	3,220.86
	WRL(0%VAT)	0.000	0.00	0.00
	Total Charges			319,056.52

Cranka Dam. minimum cost.

Bank Name: ABSA Bank
 Account Number: 4054697285
 Branch Code: 630145
 Reference : Contract Acc.No.

Bank Name: FNB
 Account Number: 62030646311
 Branch Code: 250655
 Reference : Contract Acc.No.

Bank Name: Standard Bank
 Account Number: 010215808
 Branch Code: 051001
 Reference: Contract Acc.No.

NWRI Customer Ref no: 60001054
 Customer No: 22060065
 Contract Acc. No: 100155950
 Document No: 412705979
 Document Date: 31.07.2025
 Payment Terms: 30 Days
 Due Date: 01.09.2025
 Customer VAT Reg. No: 4000846388

TAX INVOICE

DWS VAT Reg. no 4040112361



water & sanitation

Department
 Water and Sanitation
 REPUBLIC OF SOUTH AFRICA

YOUR CONTACT OFFICE:

Department: Water and Sanitation
 Private Bag X313
 Pretoria
 0001

R535 Waterbron Building
 185 Francis Baard Street
 Pretoria
 PHONE 0800 200 200
 FAX 012 336 1408
 Email:revenue@dws.gov.za

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

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

Property Details: Property Name: ERF 1943; Property Number: 33740; Registration Division: BEAUFORT WEST;
 Portion Number: 0; Title Deed: T12772/2003
 Water Use Details: WMA: BREEDE-GOURITZ; Legal Sector Code: 21A Tk water fr a water resource;
 Water Use Sector: DOMESTIC & INDUSTRIAL;
 Water Source Type: SCHEME;

Contract No: 10086925 (22060065/2)

Water Use Period: 01.07.2025 to 31.07.2025

Consumptive (O&M)	41,667.00	28.62	11,925.10
Consumptive (ROA)	41,667.00	541.30	225,543.47
Consumptive (Depr)	41,667.00	89.21	37,171.13
Plus 15.00% VAT			41,195.96
Subtotal			315,835.66
WRL(0%VAT)	41,667.000	7.73	3,220.86
WRL(0%VAT)	0.000	0.00	0.00
Total Charges			319,056.52

Bank Name: ABSA Bank
 Account Number: 4054697285
 Branch Code: 630145
 Reference: Contract Acc.No.

Bank Name: FNB
 Account Number: 62030646311
 Branch Code: 250655
 Reference: Contract Acc.No.

Bank Name: Standard Bank
 Account Number: 010215808
 Branch Code: 051001
 Reference: Contract Acc.No.

Date: 29/08/2025 Time: 8:42:20 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	38819082
Payment reference number:	000000005395543025
Payment date:	28/08/2025
Payment capture date:	28/08/2025
Payment authorise date and time:	28/08/2025 11:46:45 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/23153*WATER & SAN
Beneficiary account number:	4054697285
Beneficiary/ Recipient name:	WATER & SANITATION
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	319,056.52
Deal-time:	No
Additional comments by payer:	

Please 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

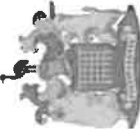
BETALINGSADVIES / PAYMENT VOUCHER

2025/08/

R	51,753.60
---	-----------

R	51,753.60
---	-----------

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		
PI08/25/00040784/2025-2026	25/08/2025	40784	15/23074	Normal	Exp - Direct Payment EFT	Nedbank 2026	10/09/2025	R 51 753.60	R 51 753.60		

VENDOR DETAILS							
Vendor Name	Vendor Number	Bank	Account Number	Branch Code	Account Type	Payment Reference	
E/L J NEL STEENROTSFONTEIN TRUST	SCM/2671	First National Bank	63168688960	250655	Current Accounts	E/L J NEL STEENROTSFONTEIN	

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
SP114/8/00021930/2025-2026	INV NO. 97	11/08/2025	Water Services Programme Water Treatment Project / Water / 01 JULY 2025 TO 31 JULY 2025	R 45 003.13	R 6 750.47	R 51 753.60

Sundry Invoice Detail

E/L J NEL STEENROTSFONTEIN TRUST

Vendor Name

SCM/2671

Vendor Number

Company Type

SPI14/8/00021930/2025-2026

11/08/2025

Invoice Number**Invoice Date**[illegible]



**MUNISIPALITEIT / MUNICIPALITY
BEAUFORT-WES/BEAUFORT WEST/BHOBHOFULO**

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

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 51 753.60 to E/W 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 Bezuurder/Kindly address all correspondence to the Municipal Manager/Yonke Imbelelwano mayithunywe kuMlawuli koMasipala

**Verwysing
Reference
Isalethiso**

13/1/2/2: Water Purchase: Steenrotsfontein

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

**Navrae
Enquiries
Street
Imibuzo**

C.B. Wright

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

**BEAUFORT- WES
BEAUFORT WEST
6970**

**Datum
Date**

11 August 2025

MEMORANDUM TO ACTING CHIEF FINANCIAL OFFICER

PURCHASES RAW WATER: E/L J NEL: STEENROTSFONTEIN

Find attached invoice no. 97, dated 11 August 2025 from E/L J.Nel for the purchases of raw water for the period 01 July 2025 to 31 July 2025, from the farm Steenrotsfontein.

32 346 m ³ kiloliter raw water	@ R1.60 (incl VAT)	R 45,003.13
Plus 15% VAT		<u>R 6,750.47</u>

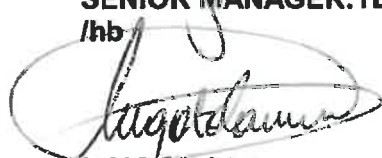
Amount payable to E/L J Nel	<u>R 51,753.60</u>
-----------------------------	--------------------

Please make an electronic transfer in favour of E/L J Nel. The bank details are: E/L J Nel, First National Bank Beaufort-Wes, Account number: 631 6868 8960. The payment must be made from vote number 4050-0600-0000.

It is hereby certified that the amount of R 51,753.60 has not been previously paid out.

For your further attention and settlement.


**C.B. WRIGHT
SENIOR MANAGER: TECHNICAL SERVICES
/hb**


**L. NGOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES
/hb**

TAX INVOICE / BELASTINGFAKTUUR

97

From R12 T1Yel
Van Accession 100
Postbox 388
Beaufort 6910

Date 11 8 25
Datum

V.A.T. Reg. No./B.T.W. Geregr. Nr.
4750102115

To Aan *Municipalidad* V.A.T. Reg.No.
Beauport Wes 6970 B.T.W. Gereg. Nr.
4000846388

[illegible]

Haat.

E/2 J Nd, Awarofjandem, Parkus 338, Beaufort-Wes 6970.

Beaufort-Wes Munisipaliteit, 6970

Datum

Fakture N^o

Bedrag

11. 8. 25

94

R51,753-60

Mel

my



**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 korrespondense aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke Imbelelwano mayibuyehwa kuMisiwili kaMasiipala

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

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

Navrae C.B. Wright
Enquiries
Imibuzo

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

Datum 11 Augustus 2025
Date

Steenrotsfontein
Beaufort-Wes
6970

Aandag Mnr. N. Nel

AANKOPE ROUWATER: MNR. N. NEL - STEENROTSFONTEIN

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

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m ³
SR 4	0	0	0
SR 5	537047	548792	11 745
SR 9	10765	20831	10 066
SR 10	66776	77311	10 535
Totale m ³ water onttrek			32 346 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 m³ BTW ingesluit.

Vir u verdere aandag.


C.B. WRIGHT
BESTUURDER: TEGNIESE DIENSTE
/hb

Date: 29/08/2025 Time: 8:45:28 AM

profile name:	BEAUFORT WEST MUNICIPALITY
batch reference number:	38833087
payment reference number:	000000005395537935
payment date:	28/08/2025
payment capture date:	28/08/2025
payment authorise date and time:	28/08/2025 11:43:32 AM
from account name:	*BEAUFORT WEST MUNICIPALITY
from account description:	*BEAUFORT WEST MUNICIPALITY
from account statement description:	15/23074*E/L J NEL S
beneficiary account number:	63168688960
beneficiary/ Recipient name:	E/L J NEL STEENROTSFONTEIN TRUST
beneficiary statement description:	Beaufort West Municipality
branch code:	250655
amount:	51,753.60
deal-time:	No

Additional comments by payer:

Please view your account to confirm that you have received this payment.

- All payments are subject to clearing rules.

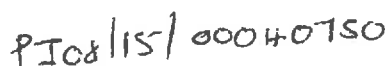
Please refer to landing page for cut off times and telephone numbers.

Profile name: BEAUFORT WEST MUNICIPALITY
Profile number: 4000294773User name: BRADLEY JUAN DRE DAMON
User ID: 16Small Business Services: 0860 116 400
Business Banking: 0860 111 055

AUGUST 2025

IL00100601400300000000000000000000

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



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

Beaufort-Wes/West 6970

2025/08/15

R	319,056.52
---	------------

Municipaliteit / Municipality
Plaaslike Departement
15 AUG 2025
Paid Expenditure
BEAUFORT WEST

^^ Prepared by



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

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

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

Verwysing
Reference
Isalathiso

13/1/2/2

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

Navrae
Enquiries
Imibuzo

C.B.Wright

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

Datum
Date

31 July 2025

MEMORANDUM TO THE ACTING DIRECTOR: FINANCE

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

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

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

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

For your attention.


L. NGOTOLA

DIRECTOR: INFRASTRUCTURE SERVICES
/mg



Y:\Engineering\INGENIEURS\13_Noodsaaklike Munisipale- en Staatsdienste\13-1_Watervoorziening\13-1-2-2 Boorgate\2025\07:Juli 2025\02.National Water Act. Act 36 of 1998. Registration of water consumption.Department of Water and Sanitation.mg.doc

NWRI Customer Ref no: 60001054
 Customer No: 22060065
 Contract Acc. No: 100155950
 Document No: 412689945
 Document Date: 30.06.2025
 Payment Terms: 30 Days
 Due Date: 30.07.2025
 Customer VAT Reg. No: 4000846388

TAX INVOICE

DWS VAT Reg. no 4040112361



water & sanitation

Department:
 Water and Sanitation
 REPUBLIC OF SOUTH AFRICA

Bill To:

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

YOUR CONTACT OFFICE:

Department: Water and Sanitation
 Private Bag X313
 Pretoria
 0001

R535 Waterbron Building
 185 Francis Baard Street
 Pretoria
 PHONE 0800 200 200
 FAX 012 336 1408
 Email: revenue@dws.gov.za

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

Property Details: Property Name: ERF 1943; Property Number: 33740; Registration Division: BEAUFORT WEST;
 Portion Number: 0; Title Deed: T12772/2003
 Water Use Details: WMA: BREEDE-GOURITZ; Legal Sector Code: 21A Tk water fr a water resource;
 Water Use Sector: DOMESTIC & INDUSTRIAL,
 Water Source Type: SCHEME;
 Contract No: 10086925 (22060065/2)
 Water Use Period: 01.06.2025 to 30.06.2025

Consumptive (O&M)	41,667.00	28.62	11,925.10
Consumptive (ROA)	41,667.00	541.30	225,543.47
Consumptive (Depr)	41,667.00	89.21	37,171.13
Plus 15.00% VAT			41,195.96
Subtotal			315,835.66
WRL(0%VAT)	41,667.000	7.73	3,220.86
WRL(0%VAT)	0.000	0.00	0.00
Total Charges			319,056.52

Gamku Dam.



Bank Name: ABSA Bank
 Account Number: 4054697285
 Branch Code: 630145
 Reference: Contract Acc.No.

Bank Name: FNB
 Account Number: 62030646311
 Branch Code: 250655
 Reference: Contract Acc.No.

Bank Name: Standard Bank
 Account Number: 010215808
 Branch Code: 051001
 Reference: Contract Acc.No.

NWRI Customer Ref no: 60001054
 Customer No: 22060065
 Contract Acc. No: 100155950
 Document No: 412689945
 Document Date: 30.06.2025
 Payment Terms: 30 Days
 Due Date: 30.07.2025
 Customer VAT Reg. No: 4000846388

TAX INVOICE

DWS VAT Reg. no 4040112361

**water & sanitation**

Department:
 Water and Sanitation
 REPUBLIC OF SOUTH AFRICA

Bill To:

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

YOUR CONTACT OFFICE:

Department: Water and Sanitation
 Private Bag X313
 Pretoria
 0001

R535 Waterbron Building
 185 Francis Baard Street
 Pretoria
 PHONE 0800 200 200
 FAX 012 336 1408
 Email: revenue@dws.gov.za

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 Water Use Details: WMA: BREDE-GOURITZ; Legal Sector Code: 21A Tk water fr a water resource;
 Water Use Sector: DOMESTIC & INDUSTRIAL;
 Water Source Type: SCHEME;

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Water Use Period: 01.06.2025 to 30.06.2025

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Consumptive (ROA)	41,667.00	541.30	225,543.47
Consumptive (Depr)	41,667.00	89.21	37,171.13
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WRL(0%VAT)	0.000	0.00	0.00
Total Charges			319,056.52



Bank Name: ABSA Bank
 Account Number: 4054697285
 Branch Code: 630145
 Reference: Contract Acc.No.

Bank Name: FNB
 Account Number: 62030646311
 Branch Code: 250655
 Reference: Contract Acc.No.

Bank Name: Standard Bank
 Account Number: 010215808
 Branch Code: 051001
 Reference: Contract Acc.No.

Date: 18/08/2025 Time: 8:57:15 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	26999378
Reference number:	000000005372522468
Payment date:	15/08/2025
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/23038*WATER & SAN
Beneficiary account / cell phone number:	4054697285
Beneficiary/ Recipient name:	WATER & SANITATION
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	319,056.52

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

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

2025/03/15

[illegible]

Munisipaliteit / Municipality
Plaaslike Departement
15 AUG 2025
Paid Expenditure
BEAUFORT WEST

^^ Prepared by



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

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

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

Verwysing
Reference
Isalathiso

13/1/2/2

Navrae
Enquiries
Imibuzo

C.B.Wright

Datum
Date

30 July 2025

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

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

MEMORANDUM TO THE ACTING DIRECTOR: FINANCE

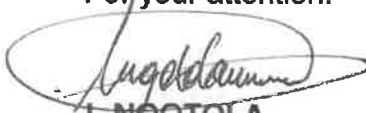
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DEPARTMENT OF WATER AND SANITATION**

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For your attention.


L. NGOTOLA

DIRECTOR: INFRASTRUCTURE SERVICES

/mg

Y:\Engineering\INGENIEURS\13_Noodsaaklike Munisipale- en Staatsdiens\13-1_Watervoorziening\13-1-2-2 Boorgate\2025\07.Julie 2025\01.National Water Act. Act 36 of 1998. Registration of water consumption.Department of Water and Sanitation.mg.doc



NWRI Customer Ref no: 60001054
 Customer No: 22060065
 Contract Acc. No: 100155950
 Document No: 412682761
 Document Date: 31.05.2025
 Payment Terms: 30 Days
 Due Date: 30.06.2025
 Customer VAT Reg. No: 4000846388

TAX INVOICE

DWS VAT Reg. no 4040112361

**water & sanitation**

Department:
 Water and Sanitation
 REPUBLIC OF SOUTH AFRICA

Bill To:

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

YOUR CONTACT OFFICE:

Department: Water and Sanitation
 Private Bag X313
 Pretoria
 0001

R535 Waterbron Building
 185 Francis Baard Street
 Pretoria
 PHONE 0800 200 200
 FAX 012 336 1408
 Email:revenue@dws.gov.za

Water Use Description	Tariff Category	Quantity m3/HA Registered/Consumed	Unit Price (c/m3/HA)	Amount (Rand)
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Property Details: Property Name: ERF 1943; Property Number: 33740; Registration Division: BEAUFORT WEST;

Portion Number: 0; Title Deed: T12772/2003

Water Use Details: WMA: BREED-OURITZ; Legal Sector Code: 21A Tk water fr a water resource;

Water Use Sector: DOMESTIC & INDUSTRIAL;

Water Source Type: SCHEME;

Contract No: 10086925 (22060065/2)

Water Use Period: 01.05.2025 to 31.05.2025

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Consumptive (Depr)	41,667.00	89.21	37,171.13
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Total Charges			319,056.52

Frankie Dams

[Signature]



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 Account Number: 4054697285
 Branch Code: 630145
 Reference : Contract Acc.No.

Bank Name: FNB
 Account Number: 62030646311
 Branch Code: 250655
 Reference : Contract Acc.No.

Bank Name: Standard Bank
 Account Number: 010215808
 Branch Code: 051001
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 Contract Acc. No: 100155950
 Document No: 412682761
 Document Date: 31.05.2025
 Payment Terms: 30 Days
 Due Date: 30.06.2025
 Customer VAT Reg. No: 4000846388

TAX INVOICE

DWS VAT Reg. no 4040112361



water & sanitation

Department:
 Water and Sanitation
 REPUBLIC OF SOUTH AFRICA

Bill To:

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

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Department: Water and Sanitation
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 Pretoria
 0001

R535 Waterbron Building
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 PHONE 0800 200 200
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Consumptive (Depr)	41,667.00	89.21	37,171.13
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WRL(0%VAT)	0.000	0.00	0.00
Total Charges			319,056.52

276 639.70



Bank Name: ABSA Bank
 Account Number: 4054697285
 Branch Code: 630145
 Reference: Contract Acc.No.

Bank Name: FNB
 Account Number: 62030646311
 Branch Code: 250655
 Reference: Contract Acc.No.

Bank Name: Standard Bank
 Account Number: 010215808
 Branch Code: 051001
 Reference: Contract Acc.No.

Date: 18/08/2025 Time: 8:57:15 AM

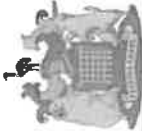
Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	26999378
Reference number:	000000005372522467
Payment date:	15/08/2025
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/23036*WATER & SAN
Beneficiary account / cell phone number:	4054697285
Beneficiary/ Recipient name:	WATER & SANITATION
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	319,056.52

Additional comments by payer:

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

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



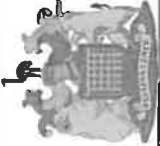
Private Bag 582
Beaufort West
Beaufort West - 6970

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			
P108/27/00040828/2025-2026	27/08/2025	40828	15/23118	Normal	Exp - Direct Payment EFT	Nedbank 2026	10/09/2025	R 32 226.17	R 32 226.17			
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					
SPT27/8/00022038/2025-2026	INV NO: KH5 67	11/08/2025	Water Services Programme_ Water Treatment Project / Water / 01 JULY 2025 TO 31 JULY 2025	R 28 022.76	R 4 203.41	R 32 226.17						

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: - 4000848388

Sundry Invoice Detail

Invoice Number

SPI27/8/00022038/2025-2026

Invoice Date

11/08/2025

Vendor Name

AD NIGRINI

Vendor Number

SCW/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 67	8178 - Water Services Programme_ Water Treatment Project	Water	169908	01 JULY 2025 TO 31 JULY 2025	1.0000	R 28 022.76	R 28 022.76	R 4 203.41	R 32 226.17
			Total Amount				R 28 022.76	R 4 203.41	R 32 226.17

Print Date: 27/08/2025 11:50 AM

User: Deslerie Melani

Page 1 of 1



**MUNISIPALITEIT / MUNICIPALITY
BEAUFORT-WES/BEAUFORT WEST/BHOBHOFULO**

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

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 32 226.76to Mr AD Nigini Klein Hansruier

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**

Rigaseebilefallekorespondensieaan dieMunisipaleBestuurderKindlyaddressallcorrespondence to theMunicipal ManagerYonke Imbelelwano mayithunyelwe kuMawzi kaMasipala

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

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

Navrae C.B. Wright
Enquiries
Imibuzo

E-pos / E-mail : louw@beaufortwestmun.co.za
Birdstraat 61/63 Bird Street
BEAUFORT- WES
BEAUFORTWEST
BHOFOLO
697

Datum 11 Augustus 2025
Date

MEMO DIRECTOR: FINANCIAL SERVICES

PURCHASES RAW WATER: MR. AD NIGRINI: KLEIN HANSRIVIER

Find attached invoice no. KH5 67 , dated 11 August 2025 from Mr. AD Nigrini for the purchases of raw water for the period 01 to 31 July 2025 from the farm Klein Hansrivier.

Raw water KH5: 10.044 m³ vote no.4050-0600-0000 @ R2.79 R28,022.76

Plus 15% VAT 4,203.41

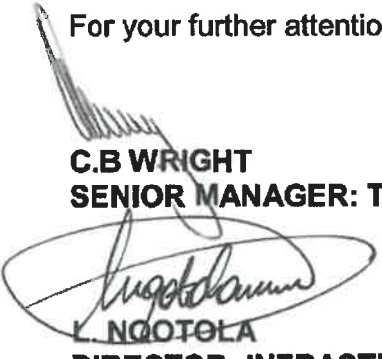
Amount payable to AD Nigrini R32,226.17

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 R32,226.76 has not been previously paid out.

For your further attention and settlement.

**C.B WRIGHT
SENIOR MANAGER: TECHNICAL SERVICES**


L. NGOTOLA

DIRECTOR: INFRASTRUCTURE SERVICES

67

To Aan *B/Was Mumpodact*
Beaufort wot Mumpodact 582
6970

V.A.T. Reg. No.
B.T.W. Gereg. Nr.
400084636

Quantity Hoev.	Description Beskrywing	Unit Price Eenhedsprys	Amount Bedrag
	7 1 Julie tot 31 Julie 2025		
	10,044 u ³ @ R2,79/m ³		28022 76
	7		

Sub Total
Subtotaal

280276

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

4203 41

**TOTAL
TOTAAL**

3222617

TERMS
TERMEDelete as applicable
Skrap waar nie van toepassing nie

Skrap waar nie van toepassing nie

Date: 29/08/2025 Time: 8:40:18 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	38828686
Payment reference number:	000000005395539256
Payment date:	28/08/2025
Payment capture date:	28/08/2025
Payment authorise date and time:	28/08/2025 11:44:28 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/23118*AD NIGRINI
Beneficiary account number:	82957002
Beneficiary/ Recipient name:	AD NIGRINI
Beneficiary statement description:	Beaufort West Municipality
Branch code:	051001
Amount:	32,226.17
Real-time:	No
Additional comments by payer:	

Use 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.

BETALINGSADVIES / PAYMENT VOUCHER

2025/08/

Approval for payment signed by CFO

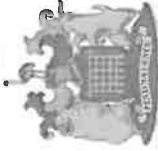


Private Bag 582
Beaufort West
Beaufort West - 6970

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		
P108/27/00040831/2025-2026	27/08/2025	40831	15/23121	Normal	Exp - Direct Payment EFT	Nedbank 2026	10/09/2025	R 20 664.01	R 20 664.01		
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				
SP127/9/00022040/2025-2026	INV NO: RH 22	11/08/2025	Water Services Programme Water Treatment Project / Water / 01 JULY 2025 TO 31 JULY 2025	R 17 968.70	R 2 695.31	R 20 664.01					



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: 4000946388

Sundry Invoice Detail

Invoice Number	SPI27/8/00022040/2025-2026	Vendor Name	AD NIGRINI
Invoice Date	11/08/2025	Vendor Number	SCM/392
		Company Type	

[illegible]

Print Date: 27/08/2025 11:53 AM

User: Desirée Meland

Page 1 of 1



**MUNISIPALITEIT / MUNICIPALITY
BEAUFORT-WES/BEAUFORT WEST/BHOBHOFULO**

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 20 664.00 to Mrs A.Nigini 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 imbelelwano mayibhunywe kuMlawuli kaMasipala

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

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

Navrae
Enquiries
Imibuzo C.B. Wright

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

Datum
Date 11 August 2025

MEMORANDUM : ACTING CHIEF FINANCIAL OFFICER

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

Find attached invoice no RH 22 , dated 11 August 2025 from Mr. A.D Nigrini for the purchases of raw water for the period 01 July 2025 to 31 July 2025 from the farm Rhenosterkop.

12 915 m ³ kiloliter raw water @ R1.60 incl VAT	R17 968.70
Plus 15% VAT	<u>2 695.30</u>
Amount payable to A.D Nigrini	R20 664.00

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 20 664.00 has not been previously paid out.

For your further attention and settlement.


C.B WRIGHT
SENIOR MANAGER: TECHNICAL SERVICES

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 mayithunywe kuMawili kaMaspala

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

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

Navrae C.B. Wright
Enquiries
Imibuzo

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

Datum 11 Augustus 2025
Date

Rhenosterkop
Beaufort-Wes
6970

Aandag Mnr. A.Nigrini

AANKOPE ROUWATER: MNR. A.D NIGRINI- RHENOSTERKOP

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

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m ³
Rhenosterkop	449045	463179	14134
Dam	71216	72435	1219
Totale m ³ water onttrek			12 915m 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 m³ BTW ingesluit.

Vir u verdere aandag.


C.B WRIGHT
BESTUURDER: TEGNIESE DIENSTE
/hb

TAX INVOICE / BELASTINGFAKTUUR

RH
22

From Van	A.D. Nigam Rengat p. P.O. Box 191 Beaufort West 6970	Date Datum	11/8/25
		V.A.T. Reg. No./B.T.W. Gereg. Nr.	4540190503

To Aan	B/Ws Mampidit Beaufort West 6970	V.A.T. Reg. No. B.T.W. Gereg. Nr.	400084636
-----------	-------------------------------------	--------------------------------------	-----------

Quantity Hoev.	Description Beskrywing	Unit Price Eenhedsprys	Amount Bedrag
	1 Julie - 31 Julie 2025		
	12915m ³ @ R1,60/m ³		17968 70

TERMS TERME	Delete as applicable Skrap waar nie van toepassing nie	Sub Total	17968 70
		V.A.T. Inclusive % B.T.W. Ingesluit	2695 30
		TOTAL	20664 00
		TOTAL	20664 00

Date: 29/08/2025 Time: 8:40:18 AM

ofile name:	BEAUFORT WEST MUNICIPALITY
itch reference number:	38828686
ayment reference number:	000000005395539257
ayment date:	28/08/2025
ayment capture date:	28/08/2025
ayment authorise date and time:	28/08/2025 11:44:28 AM
om account name:	*BEAUFORT WEST MUNICIPALITY
om account description:	*BEAUFORT WEST MUNICIPALITY
om account statement description:	15/23121*AD NIGRINI
eneficiary account number:	82957002
eneficiary/ Recipient name:	AD NIGRINI
eneficiary statement description:	Beaufort West Municipality
anch code:	051001
ount:	20,664.01
al-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.

file name:BEAUFORT WEST MUNICIPALITY
file number:4000294773

User name:BRADLEY JUAN DRE DAMON
User ID:16

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

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

^^ Prepared by



MUNISIPALITEIT / MUNICIPALITY

BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOL

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

.....

A.C MAKENDLANA

WAARNEMENDE MUNISIPALE BESTUURDER

GOEDKEUR	
NIE GOEDGEKEUR	
GOEDKEUR	
NIE GOEDGEKEUR	

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 733,510.09

VERIFIED	☒
NOT VERIFIED	



A.C MAKANDLANA

ACTING MUNICIPAL MANAGER

APPROVED	
NOT APPROVED	



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

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

Rig asseblief alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke Imbelelwano mayithunyehwe kuMlawi kaMasipala

Verwysing
Reference
Isalathiso

13/1/2/7/3

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

Navrae
Enquiries
Imibuzo

C.B. Wright

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

Datum
Date

07 August 2025

MEMORANDUM: CHIEF FINANCIAL OFFICER

**WATER & WASTE WATER ENGINEERING: ACCOUNT FOR PURCHASE OF
WATER: RECYCLING PLANT: R733,510.09**

Please find attached invoice 444 from NEWater (Water and Waste Water Engineering) for the purchase of purified water from the recycling plant.

For the period 01 to 31 July 2025, a total amount of 35,298.00 kl of water was delivered from the Recycling Plant, at a cost of R18.07 /kl excluding VAT. Costs amount to:
R 733,510.09.

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**

Tax Invoice

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

Invoice Number:	Date:	Terms:	Your Reference:	Page:
444	01-Aug-25	30 days		1

Description: Beaufort West Water Reclamation Plant

Total

1. Final Water Invoiced

Final Water invoiced during July 2025

35,298.00 kl

Invoiceable Water

35,298.00 kl

Rate per kl

R18.07

Sub total

R637,834.86

VAT 15%

R95,675.23

Sub total (including VAT)

R733,510.09

Bank Details:

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

Total Due This Invoice

R733,510.09



Pierre Marais Pr Eng

01-Aug-25

Date

Opsomming **Julie 2025**

DATUM	Inlaatwerke Vloeiemeter	Overflow Chamber Vloeiemeter	RO Water Vloeiemeter (kl/dag)	Som van RO Water gelewer (kl)	Final Water Vloeiemeter (kl/dag)	Reservoir Vloeiemeter (kl/dag)	Notas
01-Jul-25	1506	2,424	1,307	1,307	-	1,212	9kl subtracted for correction of flow reading on last day of previous month
02-Jul-25	1778	2,221	1,308	2,615	-	1,226	
03-Jul-25	2767	2,817	1,314	3,929	-	1,234	
04-Jul-25	2454	2,036	1,293	5,222	-	1,215	
05-Jul-25	1778	2,958	1,305	6,527	-	1,234	
06-Jul-25	1129	2,149	1,288	7,815	-	1,204	
07-Jul-25	1091	2,022	1,298	9,113	-	1,217	
08-Jul-25	1711	2,068	1,291	10,404	-	1,217	
09-Jul-25	1172	1,734	1,291	11,695	-	1,211	
10-Jul-25	1445	2,442	1,300	12,995	-	1,228	
11-Jul-25	1277	2,465	1,310	14,305	-	1,226	
12-Jul-25	1630	1,802	1,308	15,613	-	1,226	
13-Jul-25	8175	2,500	1,302	16,915	-	1,223	Inlaatwerke vloei lesing foutief
14-Jul-25	11387	2,234	1,307	18,222	-	1,212	Inlaatwerke vloei lesing foutief
15-Jul-25		2,478	1,310	19,532	-	1,227	Inlaatwerke vloei meter foutief
16-Jul-25		1,961	1,308	20,840	-	1,222	Na Twee dae Foutief Lesing op inlaat werke
17-Jul-25		3,139	1,341	22,181	-	1,211	Foutief Kalibrasie Probleem
18-Jul-25		2,687	1,303	23,484	-	1,241	Inlaatwerke vloei lesing foutief
19-Jul-25		2,282	1,298	24,782	-	1,227	Inlaatwerke vloei lesing foutief (156157) 2 Dae Lesing
20-Jul-25	2976	1,803	1,292	26,074	-	1,210	
21-Jul-25	2968	1,992	1,298	27,372	-	1,212	
22-Jul-25	2801	2,067	1,294	28,666	-	1,209	
23-Jul-25	1108	1,412	1,303	29,969	-	1,054	Pyp Lekasie bo by Reservoir
24-Jul-25	2910	3,401	1,300	31,269	-	1,207	
25-Jul-25	2518	1,325	1,307	32,576	-	1,240	
26-Jul-25	5294	2,407	0	32,576	-	0	Maturation Skoonmaak RO CIP STAGE 2
27-Jul-25	2387	3,154	0	32,576	-	0	Maturation River Voloop RO CIP STAGE 1 REPLACE ACTUATOR VALVES ON RO
28-Jul-25	2905	1,803	1,423	33,999	-	1,268	
29-Jul-25	2576	2,393	1,298	35,297	-	1,216	
30-Jul-25	3545	1,668	1,298	36,595	-	1,226	
31-Jul-25	1975	2,001	1,303	37,898	-	1,243	
	94,462	69,845	37,898	37,898	0	A	

Opsomming

Finale Water gelewer by Reservoir in Julie 2025 (A)

35,298

Statement

Date of Statement: 1 August 2025

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

Invoice No	Date Submitted	Amount	Paid	Payment Received
442	01-Jun-25	R 717,592.23	R -717,592.23	25-Jun-25
443	30-Jun-25	R 696,520.80	R -696,520.80	30-Jul-25
444	01-Aug-25	R 733,510.09		
		Total Amount Invoiced R 2,147,623.12	Payments Received R -1,414,113.03	Balance Outstanding R 733,510.09
120+ Days	90 Days - 119 Days	60 Days - 89 Days	30 Days - 59 Days	Current - 29 Days
R -	R -	R -	R -	R 733,510.09



Pierre Marais Pr Eng

1 August 2025

Date

Date: 29/08/2025 Time: 8:42:20 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	38819082
Payment reference number:	000000005395543026
Payment date:	28/08/2025
Payment capture date:	28/08/2025
Payment authorise date and time:	28/08/2025 11:46:45 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/23155*WATER & WAS
Beneficiary account number:	4059931038
Beneficiary/ Recipient name:	WATER & WASTEWATER ENGINEERING
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	733,510.09
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

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

Beaufort-Wes/West 6970

2025/08/ 28

	Pos / Vote #	Bedrag / Amount	
	8178	R 319,056.52	
Totaal Debiete		R 319,056.52	
BANK	8980 2500 0000	Kt / Ct	R 319,056.52

^^ Prepared by



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

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

Rig esebthef ete korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke imbalelwano maykhunyehwa kuMawili kaMasipala

Verwysing
Reference
Isalathiso

13/1/2/2

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

Navrae
Enquiries
Imibuzo

C.B.Wright

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

Datum
Date

18 August 2025

MEMORANDUM TO THE DIRECTOR: FINANCE

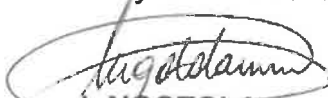
**NATIONAL WATER ACT (ACT 36 OF 1998) REGISTRATION OF WATER CONSUMPTION:
DEPARTMENT OF WATER AND SANITATION**

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

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

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

For your attention.


L. NQOTOLA

DIRECTOR: INFRASTRUCTURE SERVICES

/mg

Y:\Engineering\INGENIEURS\13_Noodsaaklike Munisipale- en Staatsdiens\13-1_Watervoorsiening\13-1-2-2 Boorgate\2025\08.August 2025\01.National Water Act.
Act 36 of 1998. Registration of water consumption.Department of Water and Sanitation.mg.doc



NWRI Customer Ref no: 60001054
 Customer No: 22060065
 Contract Acc. No: 100155950
 Document No: 412705979
 Document Date: 31.07.2025
 Payment Terms: 30 Days
 Due Date: 01.09.2025
 Customer VAT Reg. No: 4000846388

TAX INVOICE

DWS VAT Reg. no 4040112361



water & sanitation

Department
 Water and Sanitation
 REPUBLIC OF SOUTH AFRICA

YOUR CONTACT OFFICE:

Department: Water and Sanitation
 Private Bag X313
 Pretoria
 0001

R535 Waterbron Building
 185 Francis Baard Street
 Pretoria
 PHONE 0800 200 200
 FAX 012 336 1408
 Email: revenue@dws.gov.za

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

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

Property Details: Property Name: ERF 1943; Property Number: 33740; Registration Division: BEAUFORT WEST;
 Portion Number: 0; Title Deed: T12772/2003
 Water Use Details: WMA: BREEDE-GOURITZ; Legal Sector Code: 21A Tk water fr a water resource;
 Water Use Sector: DOMESTIC & INDUSTRIAL;
 Water Source Type: SCHEME;
 Contract No: 10086925 (22060065/2)
 Water Use Period: 01.07.2025 to 31.07.2025

Consumptive (O&M)	41,667.00	28.62	11,925.10
Consumptive (ROA)	41,667.00	541.30	225,543.47
Consumptive (Depr)	41,667.00	89.21	37,171.13
Plus 15.00% VAT			41,195.96
Subtotal			315,835.66
WRL(0%VAT)	41,667.000	7.73	3,220.86
WRL(0%VAT)	0.000	0.00	0.00
Total Charges			319,056.52

Cranka Dam. minimum cost.

[Signature]

Bank Name: ABSA Bank
 Account Number: 4054697285
 Branch Code: 630145
 Reference: Contract Acc.No.

Bank Name: FNB
 Account Number: 62030646311
 Branch Code: 250655
 Reference: Contract Acc.No.

Bank Name: Standard Bank
 Account Number: 010215808
 Branch Code: 051001
 Reference: Contract Acc.No.

NWRI Customer Ref no: 60001054
 Customer No: 22060065
 Contract Acc. No: 100155950
 Document No: 412705979
 Document Date: 31.07.2025
 Payment Terms: 30 Days
 Due Date: 01.09.2025
 Customer VAT Reg. No: 4000846388

TAX INVOICE

DWS VAT Reg. no 4040112361

**water & sanitation**

Department
 Water and Sanitation
 REPUBLIC OF SOUTH AFRICA

YOUR CONTACT OFFICE:

Department: Water and Sanitation
 Private Bag X313
 Pretoria
 0001

R535 Waterbron Building
 185 Francis Baard Street
 Pretoria
 PHONE 0800 200 200
 FAX 012 336 1408
 Email:revenue@dws.gov.za

Bill To:

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

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

Property Details: Property Name: ERF 1943; Property Number: 33740; Registration Division: BEAUFORT WEST;
 Portion Number: 0; Title Deed: T12772/2003
 Water Use Details: WMA: BREEDE-GOURITZ; Legal Sector Code: 21A Tk water fr a water resource;
 Water Use Sector: DOMESTIC & INDUSTRIAL;
 Water Source Type: SCHEME;

Contract No: 10086925 (22060065/2)

Water Use Period: 01.07.2025 to 31.07.2025

Consumptive (O&M)	41,667.00	28.62	11,925.10
Consumptive (ROA)	41,667.00	541.30	225,543.47
Consumptive (Depr)	41,667.00	89.21	37,171.13
Plus 15.00% VAT			41,195.96
Subtotal			315,835.66
WRL(0%VAT)	41,667.000	7.73	3,220.86
WRL(0%VAT)	0.000	0.00	0.00
Total Charges			319,056.52

Bank Name: ABSA Bank
 Account Number: 4054697285
 Branch Code: 630145
 Reference : Contract Acc.No.

Bank Name: FNB
 Account Number: 62030646311
 Branch Code: 250655
 Reference : Contract Acc.No.

Bank Name: Standard Bank
 Account Number: 010215808
 Branch Code: 051001
 Reference: Contract Acc.No.

Date: 29/08/2025 Time: 8:42:20 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	38819082
Payment reference number:	000000005395543025
Payment date:	28/08/2025
Payment capture date:	28/08/2025
Payment authorise date and time:	28/08/2025 11:46:45 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/23153*WATER & SAN
Beneficiary account number:	4054697285
Beneficiary/ Recipient name:	WATER & SANITATION
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	319,056.52
Deal-time:	No
Additional comments by payer:	

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

- All payments are subject to clearing rules.

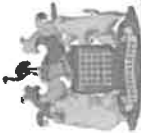
Please refer to landing page for cut off times and telephone numbers.

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

Approval for payment signed by CFO

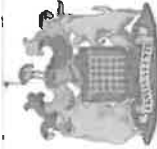


Private Bag 582
Beaufort West
Beaufort West - 6870

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

Payment Instruction Detail

Status - Awaiting Payment Approval									
PAYMENT DETAILS									
Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
P08/25/00040784/2025-2026	25/08/2025	40784	15/23074	Normal	Exp - Direct Payment EFT	Nedbank 2026	10/09/2025	R 51 753.60	R 51 753.60
VENDOR DETAILS									
Vendor Name	Vendor Number	Bank	Account Number	Branch Code	Account Type	Payment Reference			
E/L J NEL STEENROTSFONTEIN TRUST	SCM/2671	First National Bank	63168688960	250655	Current Accounts	E/L J NEL STEENROTSFONTEIN			
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		
SPT14/8/00021930/2025-2026	INV NO. 97	11/08/2025	Water Services Programme ,Water Treatment Project / Water / 01 JULY 2025 TO 31 JULY 2025	R 45 003.13	R 6 750.47	R 51 753.60			



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 SPI14/8/00021930/2025-2026

Vendor Name	E/L J NEL STEENROTSFONTEIN TRUST

Invoice Date	11/08/2025
---------------------	------------

Vendor Number SCM/2671

Company Type

[illegible]

Print Date: 14/08/2025 03:52 PM

User: Desieria Melani

Page 1 of 1



**MUNISIPALITEIT / MUNICIPALITY
BEAUFORT-WES/BEAUFORT WEST/BHOBHOFULO**

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

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 51 753.60 to E/L 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**

Rûg asseblief alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke Imbelezweni mayithunyehwe luMlawu kaMasilipala

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

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

**Navrae
Enquiries
Street
Imibuzo** C.B. Wright

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

**BEAUFORT-WES
BEAUFORT WEST
6970**

**Datum
Date** 11 August 2025

MEMORANDUM TO ACTING CHIEF FINANCIAL OFFICER

PURCHASES RAW WATER: E/L J NEL: STEENROTSFONTEIN

Find attached invoice no. 97, dated 11 August 2025 from E/L J.Nel for the purchases of raw water for the period 01 July 2025 to 31 July 2025, from the farm Steenrotsfontein.

32 346 m ³ kiloliter raw water	@ R1.60 (incl VAT)	R 45,003.13
Plus 15% VAT		<u>R 6,750.47</u>

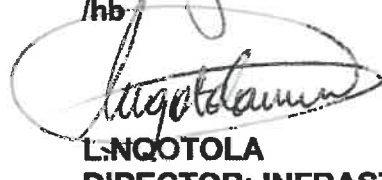
Amount payable to E/L J Nel R 51,753.60

Please make an electronic transfer in favour of E/L J Nel. The bank details are: E/L J Nel, First National Bank Beaufort-Wes, Account number: 631 6868 8960. The payment must be made from vote number 4050-0600-0000.

It is hereby certified that the amount of R 51,753.60 has not been previously paid out.

For your further attention and settlement.


**C.B. WRIGHT
SENIOR MANAGER: TECHNICAL SERVICES
/hb**


**L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES
/hb**

TAX INVOICE / BELASTINGFAKTUUR

97

From Van	E/L J Nel Aleenwatsfontein Rustenburg 388 Beaufort-Wes 6970	Date Datum	11-8-25
		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.	4000846388
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Quantity Hoev.	Description Beskrywing	Unit Price Eenhedsprys	Amount Bedrag
323 46	m ² rouwater onttrek op Aleenwatsfontein na Julie 2025 @ R1.60 per m ² .		R45,003 13
E/L J Nel FNB, Beaufort-Wes Ref no 63168688960			

TERMS
TERME

Delete as applicable
Skrap waar nie van toepassing nie

Sub Total Subtotaal	R45,003 13
V.A.T. Inclusive % B.T.W. Ingesluit	6,750 47
TOTAL TOTAAL	R51,753 60

Haar.

E/L J Nd, Akerwysfontein, Paskas 338, Beaufort-Wes 6970.

Beaufort-Wes Munisipaliteit, 6970

Datum

Fakture N^o

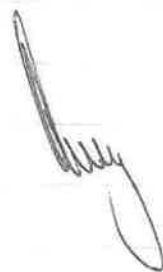
Bedrag

11. 8. 25

97

R51,753-60

M. C. M.





**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 mayithunyehwa kuMlawuli kaMzipala

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

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

Navrae C.B. Wright
Enquiries
Imibuzo

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

Datum 11 Augustus 2025
Date

Steenrotsfontein
Beaufort-Wes
6970

Aandag Mnr. N. Nel

AANKOPE ROUWATER: MNR. N. NEL - STEENROTSFONTEIN

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

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m ³
SR 4	0	0	0
SR 5	537047	548792	11 745
SR 9	10765	20831	10 066
SR 10	66776	77311	10 535
Totale m ³ water onttrek			32 346 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 m³ BTW ingesluit.

Vir u verdere aandag.

C.B. WRIGHT
BESTUURDER: TEGNIESE DIENSTE
/hb

Date: 29/08/2025 Time: 8:45:28 AM

profile name:	BEAUFORT WEST MUNICIPALITY
batch reference number:	38833087
payment reference number:	000000005395537935
payment date:	28/08/2025
payment capture date:	28/08/2025
payment authorise date and time:	28/08/2025 11:43:32 AM
from account name:	*BEAUFORT WEST MUNICIPALITY
from account description:	*BEAUFORT WEST MUNICIPALITY
from account statement description:	15/23074*E/L J NEL S
beneficiary account number:	63168688960
beneficiary/ Recipient name:	E/L J NEL STEENROTSFONTEIN TRUST
beneficiary statement description:	Beaufort West Municipality
branch code:	250655
amount:	51,753.60
real-time:	No

Additional comments by payer:

Please refer to landing page to confirm that you have received this payment.

- All payments are subject to clearing rules.

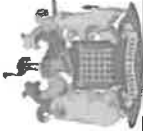
Please refer to landing page for cut off times and telephone numbers.

Profile name: BEAUFORT WEST MUNICIPALITY
Profile number: 4000294773User name: BRADLEY JUAN DRE DAMON
User ID: 16Small Business Services: 0860 116 400
Business Banking: 0860 111 055

AUGUST 2025

IL0010060080020000000000000000000000

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



Private Bag 562
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
P109/02/00040983/2025-2026	02/09/2025	40983	15/23276	Normal	Exp - Direct Payment EFT	Nedbank 2026	04/09/2025	R 13 548 708.91	R 13 548 708.91

VENDOR DETAILS				Payment Reference	
Vendor Name	Vendor Number	Bank	Account Number	Branch Code	Account Type
ESKOM-5395201346	SCM/2203	ABSA BANK LIMITED	340167430	632005	Cheque/Current Account

INVOICE DETAILS							Invoice Amount Reason for Late	
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
SP16/8/00021856/2025-2026	INV539336285525	05/08/2025	Electricity Programme Electricity Administration Project / ESKOM / elektries/5395201346	R 11 781 486.01	R 1 767 222.90	R 13 548 708.91		

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



Invoice Number	SP16/8/00021856/2025-2026	Vendor Name	ESKOM-5595201346
Invoice Date	05/08/2025	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)
INV539336285525	8030 - Electricity Programme	ESKOM	168311	elektries/5395201346	1.0000	R 11 781 486.01	R 11 781 486.01	R 1 767 222.90	R 13 548 708.91
	Administration Project	IE00200100100000000000000000000000							
Total Amount							R 11 781 486.01	R 1 767 222.90	R 13 548 708.91

User: Deslerte Melant

Page 1 of 1

$\log / \log$ Date 7/28/01

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

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

YOUR ACCOUNT NO	5395201346
BILLING DATE	2025-08-05
TAX INVOICE NO	539336285525
ACCOUNT MONTH	JULY 2025
CURRENT DUE DATE	2025-09-04
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	20,000.00
UTILISED CAPACITY	20,000.00

CONSUMPTION DETAILS (2025-07-01 - 2025-07-31)

ENERGY CONSUMPTION OFF PEAK kWh	3,117,828.82
ENERGY CONSUMPTION STD kWh	3,682,884.76
ENERGY CONSUMPTION PEAK kWh	1,642,163.94
DEMAND CONSUMPTION - OFF PEAK	8,150.74
DEMAND CONSUMPTION - STD	7,901.72
DEMAND CONSUMPTION - PEAK	8,968.87
DEMAND READING - kW/KVA	8,968.87
REACTIVE ENERGY - OFF PEAK	141,384.51
REACTIVE ENERGY - STD	278,168.27
REACTIVE ENERGY - PEAK	107,187.45

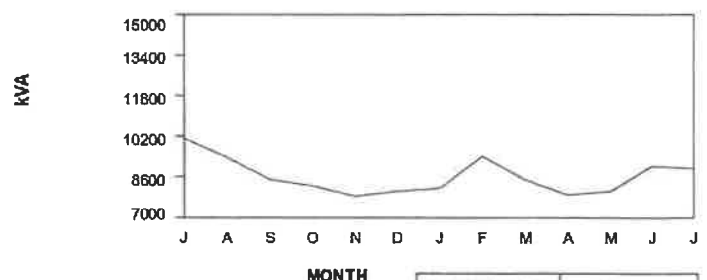
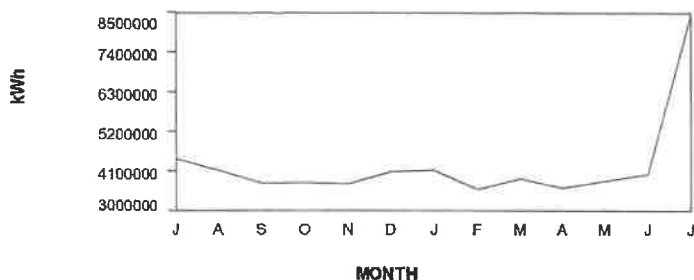
PREMISE ID NUMBER

5395201216

TARIFF NAME: Megaflex

BEAUFORT WES MUNIC 1/3210 REMOTE DROERMIER

Administration Charge @ R19.67 per day for 31 days	R	609.77
TX Network Capacity Charge 20,000 kVa @ R9.68 : = R9.68/kVa	R	193,600.00
Network Capacity Charge 20,000 kVa @ R16.24 : = R16.24/kVa	R	324,800.00
Network Demand Charge 8,968.87 kVa @ R9.60 : = R9.60 /kVa	R	86,101.15
Urban Low Voltage Subsidy 20,000 kVa @ R2.23 : = R2.23/kVa	R	44,600.00
Ancillary Service Charge 4,221,439 kWh @ R0.0037 /kWh	R	15,619.32
Generator Capacity Charge 20,000 kVa @ R6.46 : = R6.46/kVa	R	129,200.00
Legacy Charge 4,221,438.76 kWh @ R0.2093 /kWh	R	883,547.13
High Season Off Peak Energy Charge 1,558,914 kWh @ R1.0686 /kWh	R	1,665,855.50
High Season Peak Energy Charge 821,082 kWh @ R6.4114 /kWh	R	5,264,285.13
High Season Standard Energy Charge 1,841,442 kWh @ R1.6029 /kWh	R	2,951,647.38
Service Charge @ R201.62 per day for 31 days	R	6,250.22
Electrification and Rural Subsidy 4,221,439 kWh @ R0.0502 /kWh	R	211,916.24
Standard Connection Charge R3,454.17	R	3,454.17
TOTAL CHARGES	R	11,781,486.01



PAGE RUN NO	EE 40
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.

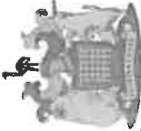
PLEASE ADVISE ESKOM IF ANY OF YOUR DETAILS CHANGE OR ARE INCORRECTLY REFLECTED ON THIS BILL. PLEASE PHONE, E-MAIL, FAX OR MAIL THE INFORMATION TO US. DETAILS ON FRONT OF BILL. USE TEAR OFF SLIP ALONGSIDE.

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

Approval for Payment signed by CFO

BETALINGSADVIES / PAYMENT VOUCHER

Approval for Payment signed by CFO



Private Bag 582
Beaufort West
Beaufort West - 6870

Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
Municipality VAT No.: 4000846389

Payment Instruction Detail

Status - Awaiting Payment Approval									
PAYMENT DETAILS									
Payment Instruction Number	Payment Instruction Date	Payment Id	Payment	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Outstanding Payment Amount
P109/01/00040966/2025-2026	01/09/2025	40966		15/23259	Normal	Exp - Direct Payment EFT	Nedbank 2026	05/09/2025	R 10 502.38
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		
SP111/8/00021880/2025-2026	INV834050330421	06/08/2025	Electricity Programme, Electricity Administration Project / ESKOM / elektrics/8349427960	R 9 132.50	R 1 369.88	R 10 502.38			

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	SPT11/8/00021880/2025-2026	Vendor Name	ESKOM-8349427960
Invoice Date	06/08/2025	Vendor Number	SCM/2208
		Company Type	

[illegible]

Print Date: 11/08/2025 11:11 AM

User: Deslerie Melani

Page 1 of 1

Order 1205



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

MAGTIGING VIR BETALING (TOT R30 000.00)

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

goedkeuring vir die betaling van R. 10502-38

aan Eskom : 8349427960
(Nelspoort)

GOEDKEUR	☒
NIE GOEDGEKEUR	☐

D. LE ROUX

SUPERINTENDENT: ELEKTROTEGNIJSE DIENSTE

AUTHORISATION FOR PAYMENT (UP TO R30 000)

I Superintendent:
Electro Technical Services,

hereby approve the payment of R.....

to

APPROVED	☐
DISAPPROVED	☐

D. LE ROUX

SUPERINTENDENT: ELECTRO TECHNICAL SERVICES



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

BEAUFORT WEST MUNICIPALITY
PO BOX 582
BEAUFORT WEST
6970

WESTERN REGION
PO BOX 377 Bellville 7535

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



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

YOUR ACCOUNT NO	8349427960
SECURITY HELD	18153.89
BILLING DATE	2025-08-06
TAX INVOICE NO	834050330421
ACCOUNT MONTH	AUGUST 2025
CURRENT DUE DATE	2025-09-01
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	100.00

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

READING TYPE: ESTIMATE	READING DATES: 2025/07/02 - 2025/08/04	NO OF DAYS: 33	SEASON:
------------------------	--	----------------	---------

Your next actual reading will be on 02/09/2025

CONSUMPTION SUMMARY FOR BILLING PERIOD

METER NUMBER	PREV. READING	CURR. READING	DIFFERENCE	CONSTANT	CONSUMPTION
3015115670695	327718.0000	329059.0000	1341.0000	1.0000	1,341.0000

TOTAL ENERGY CONSUMED FOR BILLING PERIOD (kWh) 1,341.00

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

NELSPOORT

Service and Administration Charge @ R18.81 per day for 33 days R 620.73
Network Capacity Charge @ R138.21 per day for 33 days R 4,560.93
Generation Capacity Charge @ R8.46 per day for 33 days R 279.18
Network Demand Charge 1,341 kWh @ R0.436 /kWh R 584.68
Ancillary service charge 1,341 kWh @ R0.0041 /kWh R 5.50
Energy Charge 1,341 kWh @ R2.2979 /kWh R 3,081.48

TOTAL CHARGES FOR BILLING PERIOD R 9,132.50

ACCOUNT SUMMARY FOR AUGUST 2025

BALANCE BROUGHT FORWARD (Due Date 2025-08-04) R 9,945.90
PAYMENT(S) RECEIVED ACB Payment - 2025-08-05 R -9,945.90
TOTAL CHARGES FOR BILLING PERIOD R 9,132.50
VAT RAISED ON ITEMS AT 15% R 1,369.88

[Signature]

[Stamp: 07 AUG 2025]

CURRENT	TOTAL AMOUNT DUE	R	10,502.38
---------	------------------	---	-----------

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

7100 10 0010

27215700183494279607



9207 2834 9427 9600



TOTAL AMOUNT DUE

10,502.38

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS

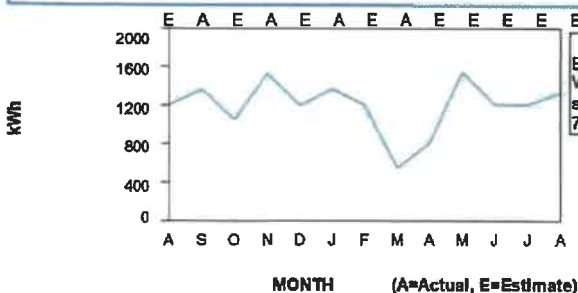
0.00

DUE DATE

2025-09-01

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNTS



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 3268
BILL GROUP	
BILL PAGE	1 OF 1

Date: 02/09/2025 Time: 9:45:36 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	43917485
Reference number:	000000005404772102
Payment date:	02/09/2025
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/23259*ESKOM-83494
Beneficiary account / cell phone number:	340167430
Beneficiary/ Recipient name:	ESKOM-8349427960
Beneficiary statement description:	8349427960
Branch code:	632005
Amount:	10,502.38
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.

Sundry Invoice Detail

Invoice Number	SPT25/8/00021986/2025-2026	Vendor Name	ESKOM-9646799000
Invoice Date	22/08/2025	Vendor Number	SCN/2209
		Company Type	

[illegible]



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 - INV964596345378

R 64,162.44

AUGUST 2025

R 64,162.44

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 64,162.44	
Totaal Debiets		R 64,162.44	
BANK	8980 2500 0000	Kt / Ct	R 64,162.44

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for Payment signed by CFO



due 22.09.25

MUNISIPALITEIT / MUNICIPALITY
BEAUFORT-WES/BEAUFORT WEST/BHOBHOFULO
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. 64 160 = 48

to Eskom: 9646799000 erf 7A N/P.

L. NQOTOLA

DIRECTOR: INFRASTRUCTURE

APPROVED	☒
DISAPPROVED	☐

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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	9646799000
BILLING DATE	2025-08-22
TAX INVOICE NO	964596345378
ACCOUNT MONTH	AUGUST 2025
CURRENT DUE DATE	2025-09-22
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	200.00
UTILISED CAPACITY	200.00

CONSUMPTION DETAILS (2025-07-22 - 2025-08-21)

ENERGY CONSUMPTION OFF PEAK kWh	4,470.10
ENERGY CONSUMPTION STD kWh	5,657.22
ENERGY CONSUMPTION PEAK kWh	2,975.22
DEMAND CONSUMPTION - OFF PEAK	52.22
DEMAND CONSUMPTION - STD	38.29
DEMAND CONSUMPTION - PEAK	40.99
DEMAND READING - kW/KVA	52.22
REACTIVE ENERGY - OFF PEAK	647.74
REACTIVE ENERGY - STD	675.63
REACTIVE ENERGY - PEAK	205.74
EXCESS REACTIVE ENERGY	13,102.54

PREMISE ID NUMBER

3010451434

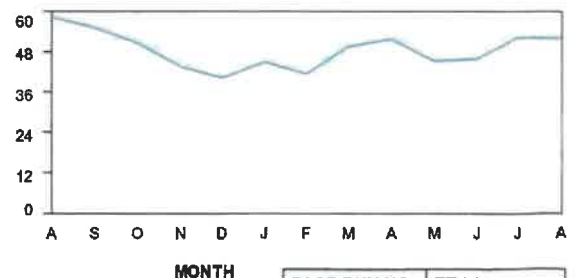
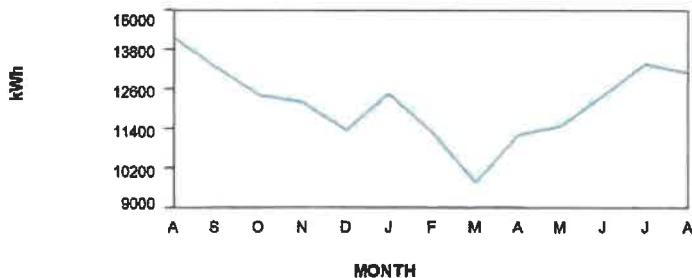
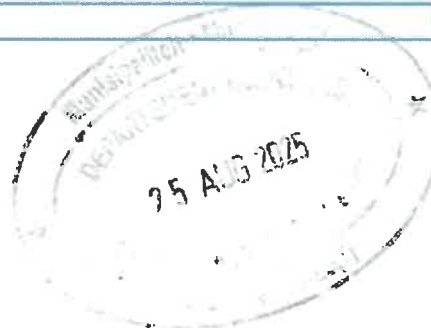
TARIFF NAME: Municflex Rural kVa Interval

ERF 79 FILE 1/3283/12

Administration Charge @ R12.59 per day for 31 days	R	390.29
TX Network Capacity Charge 200 kVa @ R11.13 : = R11.13/kVa	R	2,226.00
Network Capacity Charge 200 kVa @ R40.35 : = R40.35/kVa	R	8,070.00
Network Demand Charge 41 kVa @ R49.15 : = R49.15 /kVa	R	2,015.15
Ancillary Service Charge 13,103 kWh @ R0.0041 /kWh	R	53.72
Generator Capacity Charge 200 kVa @ R3.33 : = R3.33/kVa	R	666.00
Legacy Charge 13,102.54 kWh @ R0.2329 /kWh	R	3,051.58
High Season Off Peak Energy Charge 4,470 kWh @ R1.1896 /kWh	R	5,317.51
High Season Peak Energy Charge 2,975 kWh @ R7.1361 /kWh	R	21,229.90
High Season Standard Energy Charge 5,657 kWh @ R1.7839 /kWh	R	10,091.52
Service Charge @ R65.29 per day for 31 days	R	2,023.99
Electrification and Rural Subsidy 13,103 kWh @ R0.0502 /kWh	R	657.77

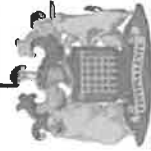
TOTAL CHARGES

R 56,793.43



PAGE RUN NO	EE 369
BILL GROUP	
BILL PAGE	2 OF 2

Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
Municipality VAT No:- 40000846388



Invoice Number	SP125/8/00021985/2025-2026	Vendor Name	ESKOM-6130350734
Invoice Date	22/08/2025	Vendor Number	SCM/2206
		Company Type	

Print Date: 25/08/2025 03:21 PM

User: Deserie Melani

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Approval for Payment signed by CFO

22-09-25



MUNISIPALITEIT / MUNICIPALITY
BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLLO
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. 68 749-23

to Eskom: 6130 356734 Erf 2 Nelspoot

APPROVED	☒
DISAPPROVED	☐

L. NQOTOLA

DIRECTOR: INFRASTRUCTURE



BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	6130350734
BILLING DATE	2025-08-22
TAX INVOICE NO	613847451766
ACCOUNT MONTH	AUGUST 2025
CURRENT DUE DATE	2025-09-22
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	200.00
UTILISED CAPACITY	200.00

CONSUMPTION DETAILS (2025-07-22 - 2025-08-21)

ENERGY CONSUMPTION OFF PEAK kWh	5,404.30
ENERGY CONSUMPTION STD kWh	5,811.38
ENERGY CONSUMPTION PEAK kWh	3,260.19
DEMAND CONSUMPTION - OFF PEAK	40.41
DEMAND CONSUMPTION - STD	39.14
DEMAND CONSUMPTION - PEAK	44.54
DEMAND READING - kW/kVA	44.54
REACTIVE ENERGY - OFF PEAK	801.57
REACTIVE ENERGY - STD	855.92
REACTIVE ENERGY - PEAK	232.24
EXCESS REACTIVE ENERGY	14,475.87

PREMISE ID NUMBER

0982077957

TARIFF NAME: Municflex Rural kVa Interval

ERF 2 FILE 1/3293/11

Administration Charge @ R12.59 per day for 31 days
TX Network Capacity Charge 200 kVa @ R11.13 : = R11.13/kVa
Network Capacity Charge 200 kVa @ R40.35 : = R40.35/kVa
Network Demand Charge 44.55 kVa @ R49.15 : = R49.15 /kVa
Ancillary Service Charge 14,476 kWh @ R0.0041 /kWh
Generator Capacity Charge 200 kVa @ R3.33 : = R3.33/kVa
Legacy Charge 14,475.87 kWh @ R0.2329 /kWh
High Season Off Peak Energy Charge 5,404 kWh @ R1.1896 /kWh
High Season Peak Energy Charge 3,260 kWh @ R7.1361 /kWh
High Season Standard Energy Charge 5,811 kWh @ R1.7839 /kWh
Service Charge @ R65.29 per day for 31 days
Electrification and Rural Subsidy 14,476 kWh @ R0.0502 /kWh

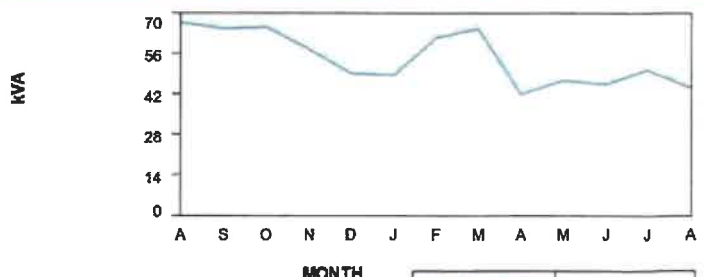
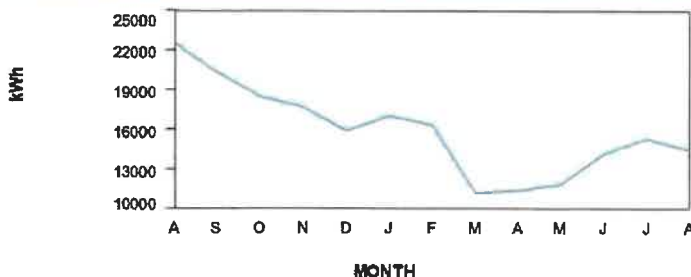
R	390.29
R	2,228.00
R	8,070.00
R	2,189.63
R	59.35
R	666.00
R	3,371.43
R	6,428.80
R	23,263.69
R	10,366.24
R	2,023.99
R	726.70

TOTAL CHARGES

R 59,781.92



Handwritten signature



PAGE RUN NO	EE 103
BILL GROUP	
BILL PAGE	2 OF 2

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

Sundry Invoice Detail

Invoice Number SP125/8/00021984/2025-2026 Vendor Name ESKOM-7044326000
Invoice Date 23/08/2025 Vendor Number SCW/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)
INV704956233859	8030 - Electricity Programme, Electricity Administration Project	ESKOM TED0200100100000000000000000000000000000000	168312	elektries/7044326000	1.0000	R 82 747.22	R 82 747.22	R 12 412.08	R 95 159.30
Total Amount							R 82 747.22	R 12 412.08	R 95 159.30

Approval for Payment signed by CFO

22-09-25



MUNISIPALITEIT / MUNICIPALITY
BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOL
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. 95169-35

to 7044306000 : NT Town Nelspoort

APPROVED	☒
DISAPPROVED	☐

L. NQOTOLA

DIRECTOR: INFRASTRUCTURE



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

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

DIRECT DEPOSIT DETAIL

BANK:	ABSP
BRANCH CODE:	334110
BANK ACC NO:	340167431

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ADMINISTRATION CHARGE		R	390.29
TRANSMISSION NETWORK CAPACITY		R	1,669.50
DIST. NETWORK CAPACITY CHARGE		R	6,052.50
NETWORK DEMAND CHARGE		R	2,949.49
ANCILLARY SERVICE (ALL)		R	96.29
GENERATOR CAPACITY CHARGE		R	499.50
LEGACY CHARGE (ALL)		R	5,469.89
ENERGY CHARGE (OFF)	8,547.00	R	10,167.51
ENERGY CHARGE (PEAK)	4,783.00	R	34,131.97
ENERGY CHARGE (STD)	10,158.00	R	18,117.29
SERVICE CHARGE		R	2,023.99
ELECTRIFICATION AND RURAL SUBS (ALL)		R	1,179.00

R	82,747.22
---	-----------

BALANCE BROUGHT FORWARD	(Due Date 2025-08-21)	R	189,986.27
PAYMENT(S) RECEIVED	ACB Payment - 2025-07-22	R	-95,334.16
PAYMENT(S) RECEIVED	ACB Payment - 2025-08-20	R	-94,652.06
TOTAL CHARGES FOR BILLING PERIOD		R	82,747.22
VAT RAISED ON ITEMS AT 15%		R	12,412.08

ACCOUNT NO / REFERENCE NO

7044326000

NAME _____

BEAUFORT WEST LOCAL

FAX NUMBER

0234148105

7100 10 0010

27215700170443260002



>>>>>> 9207 2704 4326 0005



Find or follow us on                                                                                                                                                

**TOTAL AMOUNT DUE**

95,159.35

PAYMENT ARRANGEMENT

INSTALLMENT

0.01

ARREARS

0.0:

DUE DATE

2025-09-22

AMOUNT PAID

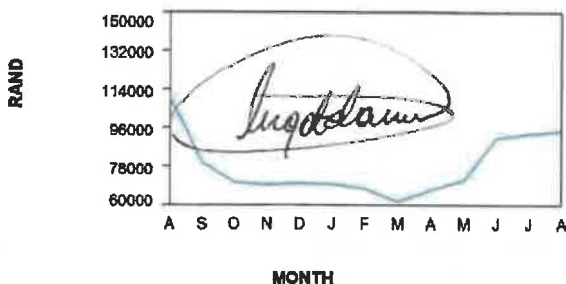
Page 10 of 10

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

PAGE RUN NO	EE 111
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BILL GROUP

BILL PAGE	1 OF 2
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BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	7044326000
BILLING DATE	2025-08-23
TAX INVOICE NO	704956233859
ACCOUNT MONTH	AUGUST 2025
CURRENT DUE DATE	2025-09-22
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	150.00
UTILISED CAPACITY	150.00

CONSUMPTION DETAILS (2025-07-22 - 2025-08-21)

ENERGY CONSUMPTION OFF PEAK kWh	8,546.98
ENERGY CONSUMPTION STD kWh	10,156.01
ENERGY CONSUMPTION PEAK kWh	4,783.01
DEMAND CONSUMPTION - OFF PEAK	76.62
DEMAND CONSUMPTION - STD	51.40
DEMAND CONSUMPTION - PEAK	60.00
DEMAND READING - kW/KVA	76.62
REACTIVE ENERGY - OFF PEAK	1,849.47
REACTIVE ENERGY - STD	1,860.27
REACTIVE ENERGY - PEAK	675.92
EXCESS REACTIVE ENERGY	23,486.00

PREMISE ID NUMBER

6011348822

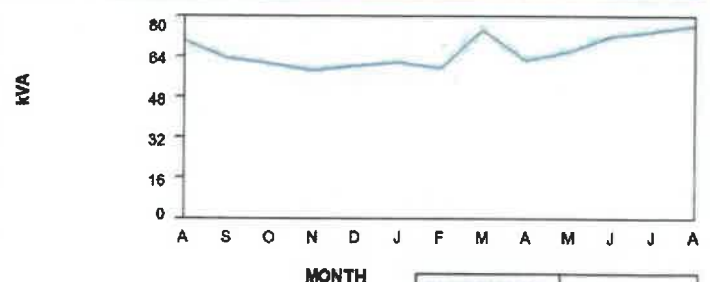
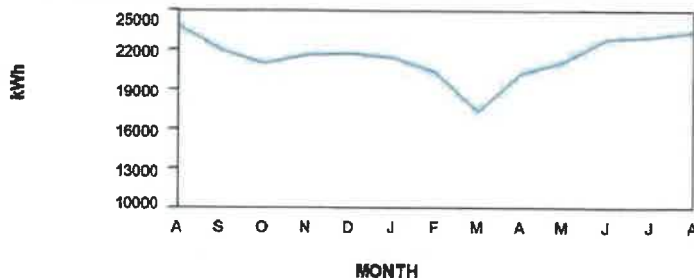
TARIFF NAME: Municflex Rural kVa Interval

NT TOWN,NELSPHOORT INTERVAL) FILE 1/3283/10

Administration Charge @ R12.59 per day for 31 days	R	390.29
TX Network Capacity Charge 150 kVa @ R11.13 : = R11.13/kVa	R	1,669.50
Network Capacity Charge 150 kVa @ R40.35 : = R40.35/kVa	R	6,052.50
Network Demand Charge 80.01 kVa @ R49.15 : = R49.15 /kVa	R	2,948.49
Ancillary Service Charge 23,486 kWh @ R0.0041 /kWh	R	96.29
Generator Capacity Charge 150 kVa @ R3.33 : = R3.33/kVa	R	499.50
Legacy Charge 23,486 kWh @ R0.2329 /kWh	R	5,469.89
High Season Off Peak Energy Charge 8,547 kWh @ R1.1896 /kWh	R	10,167.51
High Season Peak Energy Charge 4,783 kWh @ R7.1361 /kWh	R	34,131.97
High Season Standard Energy Charge 10,156 kWh @ R1.7839 /kWh	R	18,117.29
Service Charge @ R65.29 per day for 31 days	R	2,023.99
Electrification and Rural Subsidy 23,486 kWh @ R0.0502 /kWh	R	1,179.00

TOTAL CHARGES

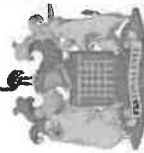
R 82,747.22



PAGE RUN NO	EE 112
BILL GROUP	
BILL PAGE	2 OF 2

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

Sundry Invoice Detail

Invoice Number	SP25/8/00021987/2025-2026	Vendor Name	ESKOM-524579356
Invoice Date	23/08/2025	Vendor Number	SCM/2205
		Company Type	

[illegible]

Print Date: 25/08/2025 03:50 PM

User: Desiera Melani

Page 1 of 1

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



due: 22.09.25

MUNISIPALITEIT / MUNICIPALITY
BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOL
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

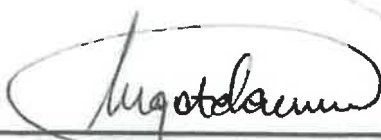
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R...80 234 = 86.....

to Eskom: 5245794356. ST Town Nelsport



L. NQOTOLA

L. NQOTOLA

DIRECTOR: INFRASTRUCTURE

APPROVED	☒
DISAPPROVED	☐

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5245794356
BILLING DATE	2025-08-23
TAX INVOICE NO	524517730785
ACCOUNT MONTH	AUGUST 2025
CURRENT DUE DATE	2025-09-23
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	200.00
UTILISED CAPACITY	200.00

CONSUMPTION DETAILS (2025-07-22 - 2025-08-21)

ENERGY CONSUMPTION OFF PEAK kWh	7,137.78
ENERGY CONSUMPTION STD kWh	8,275.12
ENERGY CONSUMPTION PEAK kWh	3,578.33
DEMAND CONSUMPTION - OFF PEAK	46.30
DEMAND CONSUMPTION - STD	43.54
DEMAND CONSUMPTION - PEAK	43.80
DEMAND READING - kW/KVA	46.30
REACTIVE ENERGY - OFF PEAK	367.03
REACTIVE ENERGY - STD	595.66
REACTIVE ENERGY - PEAK	131.51
EXCESS REACTIVE ENERGY	18,991.23

PREMISE ID NUMBER

8208672928

TARIFF NAME: Municflex Rural kVa Interval

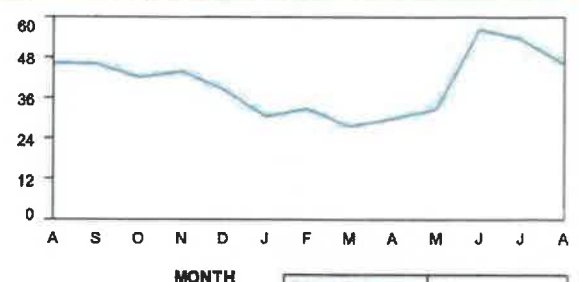
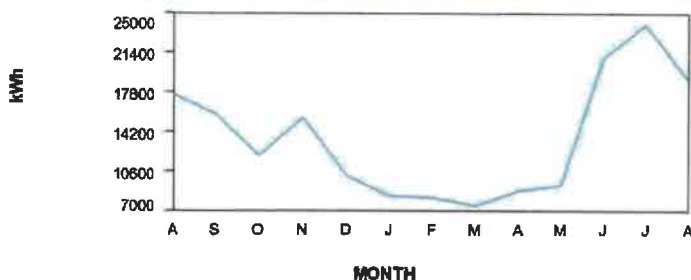
ST TOWN,NELSPPOORT (INTERVAL FILE 1/3293/9)

Administration Charge @ R12.59 per day for 31 days	R	390.29
TX Network Capacity Charge 200 kVa @ R11.13 : = R11.13/kVa	R	2,228.00
Network Capacity Charge 200 kVa @ R40.35 : = R40.35/kVa	R	8,070.00
Network Demand Charge 43.8 kVa @ R49.15 : = R49.15 /kVa	R	2,152.77
Ancillary Service Charge 18,991 kWh @ R0.0041 /kWh	R	77.86
Generator Capacity Charge 200 kVa @ R3.33 : = R3.33/kVa	R	666.00
Legacy Charge 18,991.23 kWh @ R0.2329 /kWh	R	4,423.06
High Season Off Peak Energy Charge 7,138 kWh @ R1.1896 /kWh	R	8,481.36
High Season Peak Energy Charge 3,578 kWh @ R7.1361 /kWh	R	25,532.97
High Season Standard Energy Charge 8,275 kWh @ R1.7839 /kWh	R	14,761.77
Service Charge @ R65.29 per day for 31 days	R	2,023.99
Electrification and Rural Subsidy 18,991 kWh @ R0.0502 /kWh	R	953.35

TOTAL CHARGES

R 69,769.42

Signature



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BILL PAGE	1 OF 2

Approval for Payment signed by CFO

BETALINGSADVIES / PAYMENT VOUCHER

Beaufort-Wes/West 6970

2025/08/29

Pos / Vote #	Bedrag / Amount	Totaal / Total
8049	R 234,189.88	
	- 20546.51	
	203 643.37	
Totaal Debiets	R 234,189.88	
BANK	8980 2500 0000	R 234,189.88
	Kt / Ct	

^^ Prepared by



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

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5575899099
BILLING DATE	2025-07-29
TAX INVOICE NO	557772974956
ACCOUNT MONTH	JULY 2025
CURRENT DUE DATE	2025-08-28
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	900.00
UTILISED CAPACITY	900.00

CONSUMPTION DETAILS (2025-06-10 - 2025-07-09)

ENERGY CONSUMPTION OFF PEAK kWh	153,368.04
ENERGY CONSUMPTION STD kWh	164,030.25
ENERGY CONSUMPTION PEAK kWh	75,225.93
ENERGY CONSUMPTION ALL kWh	302,201.05
DEMAND CONSUMPTION - OFF PEAK	625.48
DEMAND CONSUMPTION - STD	604.46
DEMAND CONSUMPTION - PEAK	668.98
DEMAND READING - kW/KVA	726.17
REACTIVE ENERGY - OFF PEAK	54,442.54
REACTIVE ENERGY - STD	43,358.24
REACTIVE ENERGY - PEAK	16,867.66
REACTIVE ENERGY - ALL	80,151.68
EXCESS REACTIVE ENERGY	80,151.68
LOAD FACTOR	59.00

PREMISE ID NUMBER

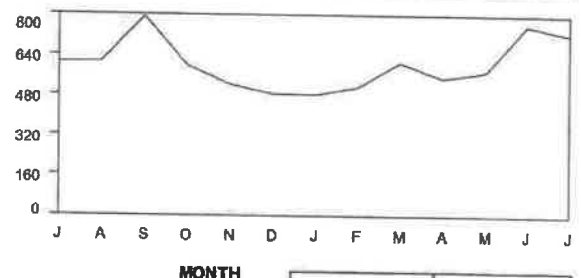
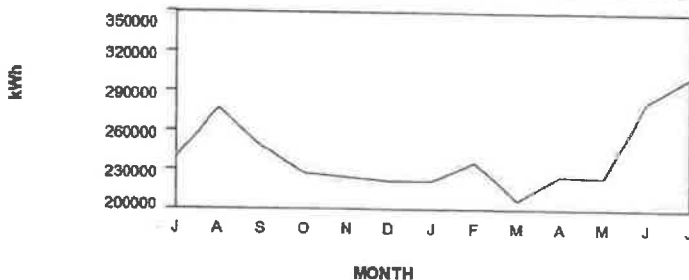
5575899668

TARIFF NAME: Ruraflex Interval

OBS49 MUNICIPALITEIT MURRAYSBURG BULK SUPPLY

OBS49

Administration Charge @ R87.97 per day for 21 days	R	1,847.37
Network Capacity Charge 900 kVA @ R34.83 : (for 21 of 30 days) = R24,241/kVA	R	21,816.90
Network Demand Charge (All Periods) 211,778 kWh @ R0.466 /kWh	R	98,888.55
Ancillary Service Charge 211,778 kWh @ R0.0082 /kWh	R	1,736.58
High Season Peak Energy Charge 40,013 kWh @ R6.6303 /kWh	R	265,298.19
High Season Off Peak Energy Charge 84,799 kWh @ R1.0903 /kWh	R	92,456.35
High Season Standard Energy Charge 86,966 kWh @ R2.0086 /kWh	R	174,679.91
High Season Reactive energy Charge 16,618 kvarh @ R0.177 /kvarh	R	2,941.39
Administration Charge @ R19.67 per day for 9 days	R	177.03
TX Network Capacity Charge 900 kVA @ R10.65 : (for 9 of 30 days) = R3,195/kVA	R	2,875.50
Network Capacity Charge 900 kVA @ R36.97 : (for 9 of 30 days) = R11,091/kVA	R	9,981.90
Network Demand Charge 668.99 kVA @ R24.67 : (for 9 of 30 days) = R7,401 /kVA	R	4,951.19
Ancillary Service Charge 90,423 kWh @ R0.004 /kWh	R	361.69
Generator Capacity Charge 900 kVA @ R7.71 : (for 9 of 30 days) = R2,313/kVA	R	2,081.70
Legacy Charge 90,423.17 kWh @ R0.2259 /kWh	R	20,426.59
High Season Off Peak Energy Charge 34,285 kWh @ R1.1539 /kWh	R	39,561.46
High Season Peak Energy Charge 17,606 kWh @ R6.9219 /kWh	R	121,866.97
High Season Standard Energy Charge 38,532 kWh @ R1.7306 /kWh	R	66,683.48
Service Charge @ R201.62 per day for 9 days	R	1,814.58
Electrification and Rural Subsidy 90,423 kWh @ R0.0502 /kWh	R	4,539.23
SERVICE CHARGE	R	7,989.24



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MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5575899099
BILLING DATE	2025-07-29
TAX INVOICE NO	557772974956
ACCOUNT MONTH	JULY 2025
CURRENT DUE DATE	2025-08-28
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	900.00
UTILISED CAPACITY	900.00

PREMISE ID NUMBER

5575899668

TARIFF NAME: Ruraflex Interval

OBS49 MUNICIPALITEIT MURRAYSBURG BULK SUPPLY

OBS49

TOTAL CHARGES

R

942,776.80

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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 bank's 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.

Date: 29/08/2025 Time: 8:08:02 A

account description: *BEAUFORT WEST MUNICIPALITY
account number: 1074280318
statement: 29277

Date	Transactions	Debit	Credit	Balance	VAT # ENC *
8/08/2025	VOORLOPIGE STAAT		0,00	0,00	
8/08/2025	OORGEBRING			10,772,341.95	
8/08/2025	15/23083*LCN HOORN	-200.00		10,772,141.95	
8/08/2025	15/23084*SC SNYDERS	-200.00		10,771,941.95	
8/08/2025	15/23085*W MAJJOOR	-200.00		10,771,741.95	
8/08/2025	15/23086*J VISSER-AL	-200.00		10,771,541.95	
8/08/2025	15/23087*N JOHNSON	-200.00		10,771,341.95	
8/08/2025	15/23088*K REITZ	-200.00		10,771,141.95	
8/08/2025	15/23208*A WESSELS	-200.00		10,770,941.95	
8/08/2025	ESKOM ESKOM 5575899099	-850,000.00		9,920,941.95	
8/08/2025	FTI-a-pos geld(13344)	-2,668.80		9,918,273.15	#
8/08/2025	Netbank Business-Inskr-gelde	-591.36		9,917,681.79	#
8/08/2025	Netbank Business-Inskr-gelde	-591.36		9,917,090.43	#
8/08/2025	NBB: Poelinskrywingsgelde	-106.78		9,916,983.65	#
8/08/2025	Netbank Bus-gebruiker-gelde	-89.10		9,916,894.55	#
8/08/2025	HOOFMOD: INVORDRINGS & INGWORD	-86.93		9,916,807.62	#
8/08/2025	Kennisg-transaksiegeld(31)	-17.98		9,916,789.64	#
8/08/2025	EASYPAY EASYP 4688000002	-7.72		9,916,781.92	
8/08/2025	NBB betalingsgeld(29/07-28/08)	-1,621.74		9,915,160.18	#
8/08/2025	Innyds volgens keuse	-150.88		9,915,009.30	#
8/08/2025	Netbank Business-ITO-gelde	-44.01		9,914,965.29	#

office

While every effort has been made to ensure that the information on this statement is accurate, Nedbank Limited takes no responsibility for any loss or damage suffered by any person as a result of their reliance upon information contained in this statement and the contents should be verified against the final statement to be provided by Nedbank to the client.

- VAT is applicable for this transaction

- Uncleared Effect (ENC) is applicable for this transaction

*profile name:BEAUFORT WEST MUNICIPALITY
*profile number:4000294773

User name:RANDLE ELAND
User ID:11

R 1,084,189.88 July Account
< 850,000.00
R 234,189.88

Date: 29/08/2025 Time: 2:24:06 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	40314441
Payment reference number:	000000005397914426
Payment date:	29/08/2025
Payment capture date:	29/08/2025
Payment authorise date and time:	29/08/2025 12:07:52 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/23222*ESKOM: MURR
Beneficiary account number:	55070067316
Beneficiary/ Recipient name:	ESKOM: MURRAYSBURG
Beneficiary statement description:	5575899099
Branch code:	200108
Amount:	234,189.88
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.

28/08/2025

ESKOM ESKOM 5575899099

- 850,000.00

- 110 869.57

739 130.43

 Eskom

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

YOUR ACCOUNT NO	5575899099
SECURITY HELD	762822.59
BILLING DATE	2025-07-29
TAX INVOICE NO	557772974956
ACCOUNT MONTH	JULY 2025
CURRENT DUE DATE	2025-08-28
VAT REG NO	4000846388

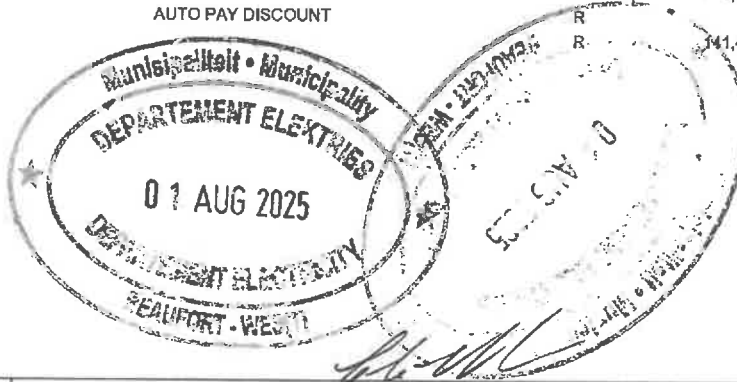
BANK:	First National Bank
BRANCH CODE:	223626
BANK ACC NO:	55070067316

E-MAIL: eskomaccounts@beaufortwestmun.co.za

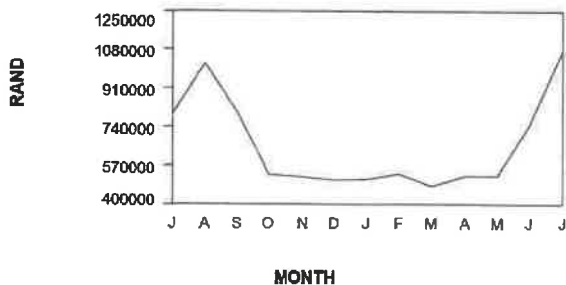
ADMINISTRATION CHARGE		R	2,024.40
DIST. NETWORK CAPACITY CHARGE		R	31,798.80
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	98,688.55
ANCILLARY SERVICE (ALL)		R	2,098.27
ENERGY CHARGE (PEAK)	57,619.00	R	387,165.16
ENERGY CHARGE (OFF)	119,084.00	R	132,017.81
ENERGY CHARGE (STD)	125,498.00	R	241,363.39
REACTIVE ENERGY	16,618.00	R	2,941.39
TRANSMISSION NETWORK CAPACITY		R	2,875.50
NETWORK DEMAND CHARGE		R	4,951.19
GENERATOR CAPACITY CHARGE		R	2,081.70
LEGACY CHARGE (ALL)		R	20,426.59
SERVICE CHARGE		R	1,814.58
ELECTRIFICATION AND RURAL SUBS (ALL)		R	4,539.23
SERVICE CHARGE		R	7,989.24

R	942,775.80
---	------------

BALANCE BROUGHT FORWARD	(Due Date 2025-07-11)	R	762,980.18
PAYMENT(S) RECEIVED	Autopay Current/Cheque Account - 2025-07-11	R	-762,980.18
TOTAL CHARGES FOR BILLING PERIOD		R	942,775.80
ADJUSTMENT	AUTO PAY DISCOUNT	R	-2.00
VAT RAISED ON ITEMS AT 15%		R	141,416.00



CURRENT		TOTAL DUE		R	1,084,189.88
1,084,189.88					
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 28-08-2025 for an amount of R 850000.00.					



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272157001 55758990996



PayIT
Don't just pay. Pay better.

9207 2557 5899 0999



easypay
a better way to pay

TOTAL AMOUNT DUE

1,084,189.88

PAYMENT ARRANGEMENT

INSTALMENT	
	0.00
ARREARS	
	0.00
DUE DATE	
2025-08-28	
AMOUNT PAID	

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

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5575899099
BILLING DATE	2025-07-29
TAX INVOICE NO	557772974956
ACCOUNT MONTH	JULY 2025
CURRENT DUE DATE	2025-08-28
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	900.00
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EXCESS REACTIVE ENERGY	80,151.68
LOAD FACTOR	59.00

PREMISE ID NUMBER

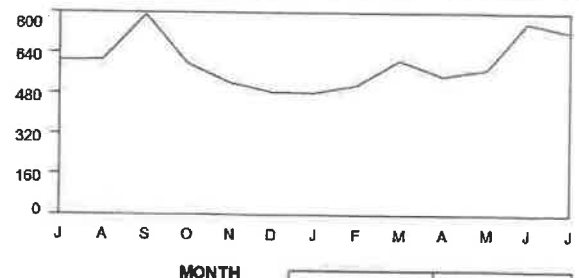
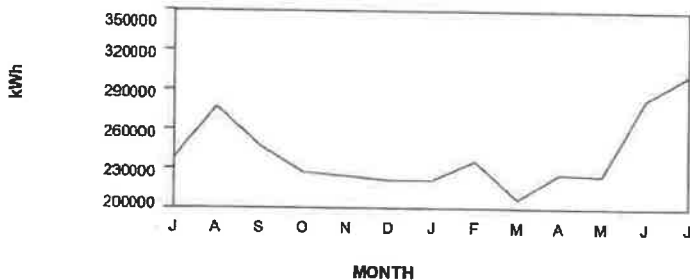
5575899668

TARIFF NAME: Ruraflex Interval

OBS49 MUNICIPALITEIT MURRAYSBURG BULK SUPPLY

OBS49

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High Season Off Peak Energy Charge 84,799 kWh @ R1.0903 /kWh	R	92,456.35
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SERVICE CHARGE	R	7,989.24



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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

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5575899099
BILLING DATE	2025-07-29
TAX INVOICE NO	557772974956
ACCOUNT MONTH	JULY 2025
CURRENT DUE DATE	2025-08-28
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	900.00
UTILISED CAPACITY	900.00

PREMISE ID NUMBER

5575899668

TARIFF NAME: Ruraflex Interval

OBS49 MUNISIPALITEIT MURRAYSBURG BULK SUPPLY

OBS49

TOTAL CHARGES

R

942,775.80

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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 bank's 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 which 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.

AUGUST 2025

IL00100600800300000000000000000000

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

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 #

02050

Code

Besending/ Batch #

EE 2507

Bank Orlette: 086 662 5576

Datum/Date

2025/07/

Noel: 086 663 4978/Elektries

[illegible]

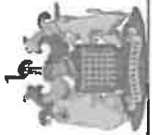
Pos / Vote #	Bedrag / Amount	Totaal / Total
8030	R 9,945.90	
Totaal Debiets	R 9,945.90	
BANK	8980 2500 0000	R 9,945.90

Munisipaleiteit / Municipality
 Plaaslike Departement
05 AUG 2025
 Paid Expenditure
 BEAUFORT

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	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

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
SP1117/00021573/2025-2026	INV834325674500	10/07/2025	Electricity Programme, Electricity Administration Project / ESKOM / elektrites/8349427960	R 8 648.61	R 1 297.29	R 9 945.90	

Print Date: 04/08/2025 09:15 AM

User: Deslerie Melani

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

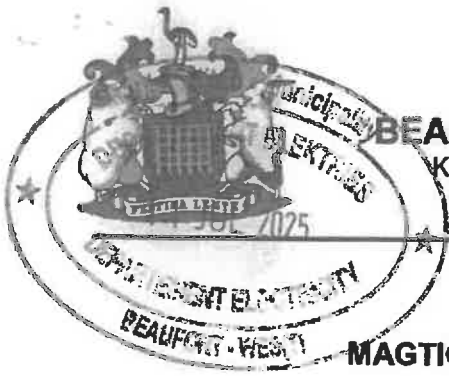
Vendor Name
ESKOM-8349427960

Vendor Number SCM/2208

Total Amount

Page 1 of 1

de 4.08.25



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

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 27960.

Nelopoort.

GOEDKEUR	☒
NIE GOEDGEKEUR	☐


C. DE KOKER

SUPERINTENDENT: ELEKTROTEGNIесе DIENSTE

AUTHORISATION FOR PAYMENT (UP TO R30 000)

ISuperintendent:
Electro Technical Services,

hereby approve the payment of R.....

to

APPROVED	☐
DISAPPROVED	☐


C. DE KOKER

SUPERINTENDENT: ELECTRO-TECHNICAL SERVICES

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

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.

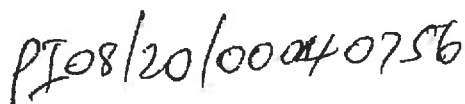
- All payments are subject to clearing rules.

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



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

Privaatsak/Private Bag 582

Beaufort-Wes/West 6970

SCM/406

Verw. / Ref. #

Bewys / Voucher #

23044

Besending/ Batch #

EE 2508

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	94,652.00
---	-----------

Municipaliteit / Municipality
Plaaslike Departement
20 AUG 2025
Paid Expenditure
BEAUFORT WEST

^^ 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

Status - Awaiting Payment Approval

Payment Instruction Number

PI08/20/00040756/2025-2026

Payment Instruction Date

20/08/2025

Payment Id

40756

Doc Number

15/23044

Payment Type

Normal

Transaction Type

Exp - Direct Payment EFT

Cashbook

Nedbank 2026

Payment Due Date

21/08/2025

Total Payment Amount

R 94 652.06

Outstanding Payment Amount

R 94 652.06

VENDOR DETAILS

Vendor Name

ESKOM-7044326000

Vendor Number

SCH/2207

Bank

ABSA BANK LIMITED

Account Number

340167430

Branch Code

632005

Account Type

Cheque/Current Account

Payment Reference

ESKOM-7044326000

INVOICE DETAILS

Invoice Number

SPI28/7/00021718/2025-2026

Vendor /Creditor Invoice Number

INV704619679821

Vendor Invoice Date

22/07/2025

Goods /Service Description

Electricity Programme_Electricity Administration Project / ESKOM / elektrics/7044326000

Invoice Amount (excl. VAT)

R 82 306.14

VAT

R 12 345.92

Invoice Amount (Incl. VAT)

R 94 652.06

Reason for Late Payment



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

Invoice Number	SP128/7/00021718/2025-2026	Vendor Name	ESKOM-704326000
Invoice Date	22/07/2025	Vendor Number	SCM/2207
		Company Type	

Print Date: 28/07/2025 03:55 PM

User: Desierde Melani

Page 1 of 1



due: 21.08.25

MUNISIPALITEIT / MUNICIPALITY
BEAUFORT-WES/BEAUFORT WEST/BHOBHOFULO
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,
Nelspruit

APPROVED	✓
DISAPPROVED	

L. NQOTOLA

DIRECTOR: INFRASTRUCTURE



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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

WESTERN REGION
PO BOX 377 Bellville 7535

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



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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

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

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

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	1,188.65
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) 95,334.22
TOTAL CHARGES FOR BILLING PERIOD 82,306.14
VAT RAISED ON ITEMS AT 15% 95,334.22



Handwritten signature: P. Anel.

ACCOUNT NO / REFERENCE NO

7044326000

NAME

BEAUFORT WEST LOCAL

FAX NUMBER

0234148105

7100 10 0010

27215700170443260002



9207 2704 4326 0005



CURRENT

94,652.05

TOTAL DUE

R

189,986.27

ARREARS

>90 DAYS

0.00

61-90 DAYS

0.05

31-60 DAYS

95,334.17

16-30 DAYS

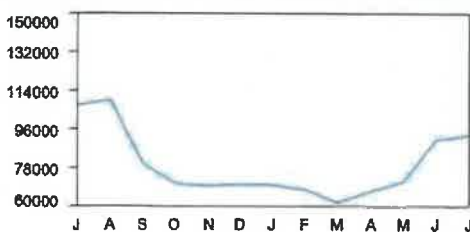
0.00

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

TOTAL AMOUNT DUE

189,986.27

RAND



MONTH



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

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS

(Due immediately)

95,334.2

DUE DATE

(For Current Amount)

2025-08-21

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT

Profile name:	Date: 22/08/2025 Time: 9:23:54 AM
Batch reference number:	BEAUFORT WEST MUNICIPALITY
Payment reference number:	30982407
Payment date:	000000005378435847
Payment capture date:	20/08/2025
Payment authorise date and time:	20/08/2025
From account name:	20/08/2025 03:27:36 PM
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	*BEAUFORT WEST MUNICIPALITY
Beneficiary account number:	15/23044*ESKOM-70443
Beneficiary/ Recipient name:	340167430
Beneficiary statement description:	ESKOM-7044326000
Branch code:	7044326000
Amount:	632005
Real-time:	94,652.06
Additional comments by payer:	No

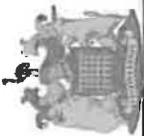
View your account to confirm that you have received this payment.

- All payments are subject to clearing rules.

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

BETALINGSADVIES / PAYMENT VOUCHER

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	Payment Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount		
PI08/20/00040758/2025-2026	20/08/2025	40758	15/23046	Normal	Exp - Direct Payment EFT	Nedbank 2026	21/08/2025	R 71 810.69	R 71 810.69		
VENDOR DETAILS											
Vendor Name	Vendor Number	Bank	Account Number	Branch Code	Account Type	Payment Reference					
ESKOM-6130350734	SCW/2206	ABSA BANK LIMITED	340167430	632005	Cheque/Current Account	ESKOM-6130350734					
INVOICE DETAILS											
Invoice Number	Vendor /Creditor Invoice Number	Vendor Invoice Date	Goods /Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment				
SPI28/7/00021716/2025-2026	INV613127766199	22/07/2025	Electricity Programme_Electricity Administration Project / ESKOM / elektrics/6130350734	R 62 444.08	R 9 366.61	R 71 810.69					



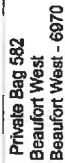
Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
Municipality VAT No: 4000846388

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

Print Date: 28/07/2025 02:57 PM

User: Desletha Melani

Page 1 of 1



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

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

[illegible]

due: 21.08.25



MUNISIPALITEIT / MUNICIPALITY
BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOL
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. 14 2162.02

to Eskom: 6130 350734, Erf 2 NIP.

APPROVED	☐
DISAPPROVED	☐

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

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

Date: 22/08/2025 Time: 9:23:54 AM	
Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	30982407
Payment reference number:	000000005378435849
Payment date:	20/08/2025
Payment capture date:	20/08/2025
Payment authorise date and time:	20/08/2025 03:27:36 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/23046*ESKOM-61303
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-6130350734
Beneficiary statement description:	6130350734
Branch code:	632005
Amount:	71,810.69
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

✓



**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 AANE:

Vendor Code

SCM/406

DT TO: **ESKOM**

Verw. / Ref. #

Bewys / Voucher #

23047

Code

Besending/ Batch #

EE 2508

Bank

Orlette: 086 662 5576

Datum/Date

2025/08/

Noel: 086 663 4978/Elektries

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

ACC NO: 5245794356 - INV524177043372

R 96,381.56

JULY 2025

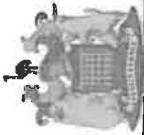
R	96,381.56
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Pos / Vote #	Bedrag / Amount	Totaal / Total
8030	R 96,381.56	
Totaal Debiete	R 96,381.56	
BANK	8980 2500 0000	Kt / Ct
		R 96,381.56

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for Payment signed by CFO



Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

Status - Awaiting Payment Approval									
PAYMENT DETAILS	Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Outstanding Payment Amount
	PT08/20/00040759/2025-2026	20/08/2025	40759	15/23047	Normal	Exp - Direct Payment EFT	Nedbank 2026	21/08/2025	R 96 381.56

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor / Creditor Invoice Number	Vendor Invoice Date	Goods / Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SP128/7/00021717/2025-2026	INV524177043372	22/07/2025	Electricity Programme_Electricity Administration Project / ESKOM / elektries/5245794356	R 83 810.05	R 12 571.51	R 96 381.56	

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	SPT28/7/00021717/2025-2026	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 IE00200110010000000000000000000000	168312	electricity/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

User: Desleide Melani

Page 1 of 1



die: 21.08.20

MUNISIPALITEIT / MUNICIPALITY
BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOL
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-S1.....

to Eskom ST Town, Nelspoort.....

5245794356

APPROVED	☐
DISAPPROVED	☐

L. NQOTOLA

DIRECTOR: INFRASTRUCTURE

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

Profile name:	Date: 22/08/2025 Time: 9:23:54 AM
Batch reference number:	BEAUFORT WEST MUNICIPALITY
Payment reference number:	30982407
Payment date:	000000005378435850
Payment capture date:	20/08/2025
Payment authorise date and time:	20/08/2025
From account name:	20/08/2025 03:27:36 PM
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	*BEAUFORT WEST MUNICIPALITY
Beneficiary account number:	15/23047*ESKOM-52457
Beneficiary/ Recipient name:	340167430
Beneficiary statement description:	ESKOM-524579356
Branch code:	5245794356
Amount:	632005
Real-time:	96,381.56
Additional comments by payer:	No

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

PT 28/20/0004 0757 ✓



**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 #

23045

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

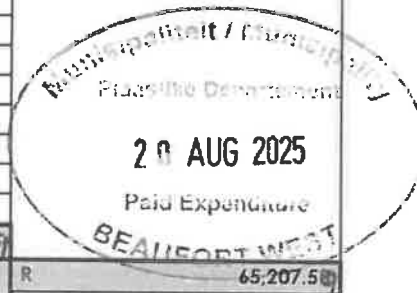
ACC NO: 9646799000 - INV964794382653

R 65,207.58

JULY 2025

R 65,207.58

Pos / Vote #	Bedrag / Amount	Totaal / Total
8030	R 65,207.58	
Totaal Debiets	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



Private Bag 582
Beaufort West
Beaufort West - 6870

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

Payment Instruction Detail

Status - Awaiting Payment Approval									
PAYMENT DETAILS									
Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI08/20/00040757/2025-2026	20/08/2025	40757	15/23045	Normal	Exp - Direct Payment EFT	Nedbank 2026	24/08/2025	R 65 207.59	R 65 207.59
VENDOR DETAILS									
Vendor Name	Vendor Number	Bank	Account Number	Branch Code	Account Type	Payment Reference			
ESKOM-9646799000	SCM/2209	ABSA BANK LIMITED	340167430	632005	Cheque/Current Account	ESKOM-9646799000			
INVOICE DETAILS									
Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment		
SP128/7/00021719/2025-2026	INV964794382653	25/07/2025	Electricity Programme_Electricity Administration Project / ESKOM / elektries/9646799000	R 56 702.25	R 8 505.34	R 65 207.59			

Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
Municipality VAT No: 40000846388

Invoice Number	SPI28/7/00021719/2025-2026	Vendor Name	ESKOM-9646799000
Invoice Date	25/07/2025	Vendor Number	SCM/2209
		Company Type	

Print Date: 28/07/2025 04:01 PM

User: Desierte Melani

Page 1 of 1



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



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

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

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

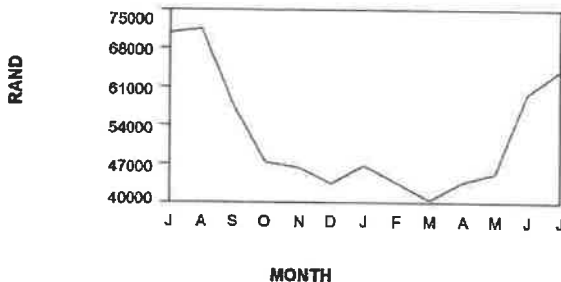
TOTAL CHARGES FOR BILLING PERIOD	R	56,702.25
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ACCOUNT SUMMARY FOR JULY 2025

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			
65,207.58	TOTAL DUE	R	65,207.63
ARREARS			
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
0.00	0.00	0.05	0.00



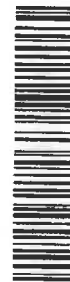
PAGE RUN NO	EE 377
BILL GROUP	
BILL PAGE	1 OF 2

ACCOUNT NO / REFERENCE NO

9646799000
NAME
BEAUFORT WEST LOCAL
FAX NUMBER
0234148105

unipay 7100 10 0010

27215700196467990000



9207 2964 6799 0003



TOTAL AMOUNT DUE

65,207.63

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS

0.00

DUE DATE

2025-08-25

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT

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	9846799000
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

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
ACTIVE ENERGY - OFF PEAK	450.29
REACTIVE ENERGY - STD	370.07
REACTIVE ENERGY - PEAK	116.94
LOAD FACTOR	35.00

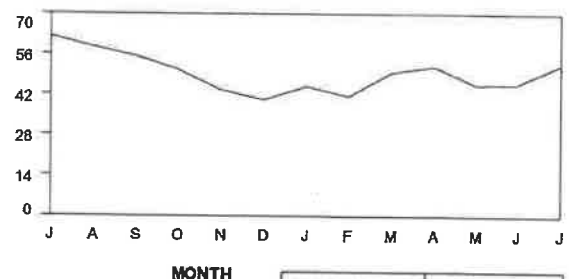
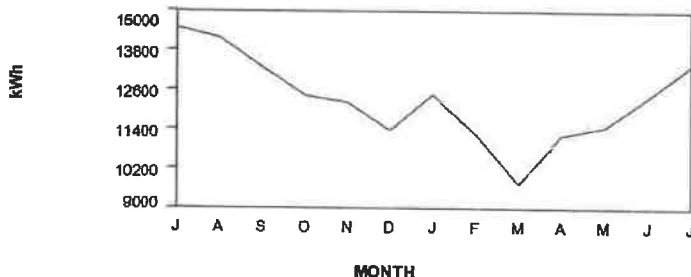
PREMISE ID NUMBER

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	486.20
Capacity 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	
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

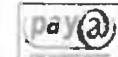
- Make direct deposits or transfers at bank counters and ATM's.
- Eskom's banking details may be found on the front of this bill.
- Ensure that your Eskom account number is used as a reference for the Direct Deposit.



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 bank's 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.

Profile name:	Date: 22/08/2025 Time: 9:23:54 AM
Batch reference number:	BEAUFORT WEST MUNICIPALITY
Payment reference number:	30982407
Payment date:	000000005378435848
Payment capture date:	20/08/2025
Payment authorise date and time:	20/08/2025
From account name:	20/08/2025 03:27:36 PM
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	*BEAUFORT WEST MUNICIPALITY
Beneficiary account number:	15/23045*ESKOM-96467
Beneficiary/ Recipient name:	340167430
Beneficiary statement description:	ESKOM-9646799000
Branch code:	9646799000
Amount:	632005
Real-time:	65,207.59
Additional comments by payer:	No

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

BETALINGSADVIES / PAYMENT VOUCHER

Beaufort-Wes/West 6970

2025/08/29

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8049	R 234,189.88	
		- 30546.81	
		203 643.37	
Totaal Debiets		R 234,189.88	
BANK	8980 2500 0000	Kt / Ct	R 234,189.88

^^ Prepared by



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

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

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



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

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

DIRECT DEPOSIT DETAIL

BANK: First National Bank
BRANCH CODE: 2236
BANK ACC NO: 550700673

YOUR ACCOUNT NO	5575899099
SECURITY HELD	762822.59
BILLING DATE	2025-07-29
TAX INVOICE NO	557772974956
ACCOUNT MONTH	JULY 2025
CURRENT DUE DATE	2025-08-28
VAT REG NO	4000846388

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

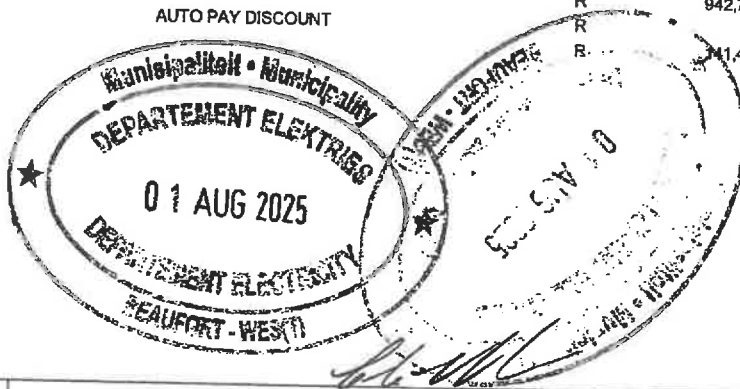
ADMINISTRATION CHARGE		R	2,024.40
DIST. NETWORK CAPACITY CHARGE		R	31,798.80
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	98,688.55
ANCILLARY SERVICE (ALL)		R	2,098.27
ENERGY CHARGE (PEAK)	57,819.00	R	387,185.16
ENERGY CHARGE (OFF)	119,084.00	R	132,017.81
ENERGY CHARGE (STD)	125,498.00	R	241,363.39
REACTIVE ENERGY	16,618.00	R	2,941.39
TRANSMISSION NETWORK CAPACITY		R	2,875.50
NETWORK DEMAND CHARGE		R	4,951.19
GENERATOR CAPACITY CHARGE		R	2,081.70
LEGACY CHARGE (ALL)		R	20,426.59
SERVICE CHARGE		R	1,814.58
ELECTRIFICATION AND RURAL SUBS (ALL)		R	4,539.23
SERVICE CHARGE		R	7,989.24

TOTAL CHARGES FOR BILLING PERIOD

R 942,775.80

ACCOUNT SUMMARY FOR JULY 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-07-11)	R	762,980.18
PAYMENT(S) RECEIVED	Autopay Current/Cheque Account - 2025-07-11	R	-762,980.18
TOTAL CHARGES FOR BILLING PERIOD		R	942,775.80
ADJUSTMENT	AUTO PAY DISCOUNT	R	-2.00
VAT RAISED ON ITEMS AT 15%		R	11,416.08



CURRENT

1,084,189.88

TOTAL DUE

R

1,084,189.88

ARREARS

>90 DAYS

61-90 DAYS

31-60 DAYS

16-30 DAYS

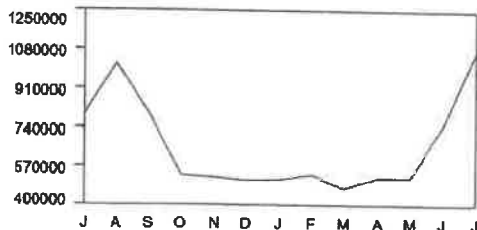
0.00

0.00

0.00

0.00

Your Autopay Limit is R 850000. Your bank account will be debited on 28-08-2025 for an amount of R 850000.00.



MONTH

PAGE RUN NO EE 48

BILL GROUP

BILL PAGE 1 OF 3

ACCOUNT NO / REFERENCE NO

5575899099

NAME

MUNICIPALITY BEAUFORT WEST

FAX NUMBER

0498440271

Unipay 7100 10 0010

27215700155758990996



27215700155758990996



TOTAL AMOUNT DUE

1,084,189.88

PAYMENT ARRANGEMENT

INSTALMENT

0.0

ARREARS

0.0

DUE DATE

2025-08-28

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5575899099
BILLING DATE	2025-07-29
TAX INVOICE NO	55772974956
ACCOUNT MONTH	JULY 2025
CURRENT DUE DATE	2025-08-28
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	900.00
UTILISED CAPACITY	900.00

CONSUMPTION DETAILS (2025-06-10 - 2025-07-09)

ENERGY CONSUMPTION OFF PEAK kWh	153,368.04
ENERGY CONSUMPTION STD kWh	164,030.25
ENERGY CONSUMPTION PEAK kWh	75,225.93
ENERGY CONSUMPTION ALL kWh	302,201.05
DEMAND CONSUMPTION - OFF PEAK	625.48
DEMAND CONSUMPTION - STD	804.46
DEMAND CONSUMPTION - PEAK	688.98
DEMAND READING - kW/KVA	726.17
REACTIVE ENERGY - OFF PEAK	54,442.54
REACTIVE ENERGY - STD	43,358.24
REACTIVE ENERGY - PEAK	18,867.66
REACTIVE ENERGY - ALL	80,151.68
EXCESS REACTIVE ENERGY	80,151.68
LOAD FACTOR	59.00

PREMISE ID NUMBER

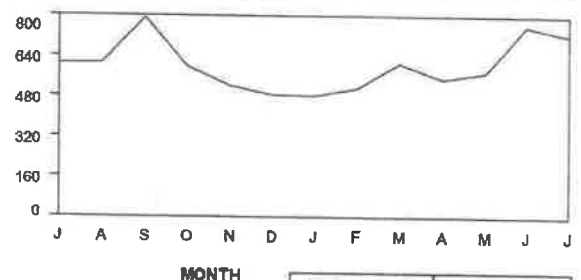
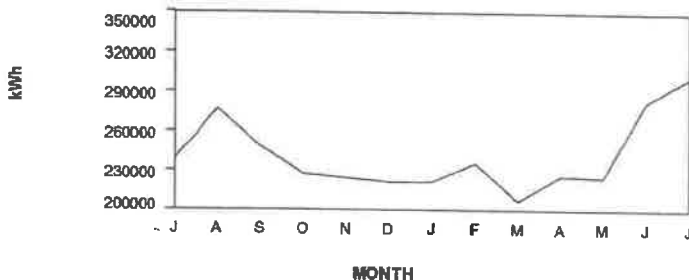
5575899668

TARIFF NAME: Ruraflex Interval

OBS49 MUNISIPALITEIT MURRAYSBURG BULK SUPPLY

OBS49

Administration Charge @ R87.97 per day for 21 days	R	1,847.37
Network Capacity Charge 900 kVA @ R34.63 : (for 21 of 30 days) = R24.241/kVA	R	21,816.90
Network Demand Charge (All Periods) 211,778 kWh @ R0.466 /kWh	R	98,688.55
Ancillary Service Charge 211,778 kWh @ R0.0082 /kWh	R	1,736.58
High Season Peak Energy Charge 40,013 kWh @ R6.6303 /kWh	R	265,298.19
High Season Off Peak Energy Charge 84,799 kWh @ R1.0903 /kWh	R	92,456.35
High Season Standard Energy Charge 86,966 kWh @ R2.0086 /kWh	R	174,679.91
High Season Reactive energy Charge 16,618 kvarh @ R0.177 /kvarh	R	2,941.39
Administration Charge @ R19.67 per day for 9 days	R	177.03
TX Network Capacity Charge 900 kVA @ R10.65 : (for 9 of 30 days) = R3.195/kVA	R	2,875.50
TX Network Capacity Charge 900 kVA @ R36.97 : (for 9 of 30 days) = R11.091/kVA	R	9,981.90
Network Demand Charge 688.99 kVA @ R24.67 : (for 9 of 30 days) = R7.401 /kVA	R	4,951.19
Ancillary Service Charge 90,423 kWh @ R0.004 /kWh	R	361.69
Generator Capacity Charge 900 kVA @ R7.71 : (for 9 of 30 days) = R2.313/kVA	R	2,081.70
Legacy Charge 90,423.17 kWh @ R0.2259 /kWh	R	20,426.59
High Season Off Peak Energy Charge 34,285 kWh @ R1.1539 /kWh	R	39,561.46
High Season Peak Energy Charge 17,606 kWh @ R6.9219 /kWh	R	121,866.97
High Season Standard Energy Charge 38,532 kWh @ R1.7308 /kWh	R	66,683.48
Service Charge @ R201.62 per day for 9 days	R	1,814.58
Electrification and Rural Subsidy 90,423 kWh @ R0.0502 /kWh	R	4,539.23
SERVICE CHARGE	R	7,989.24



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BILL GROUP	
BILL PAGE	2 OF 3

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5575899099
BILLING DATE	2025-07-29
TAX INVOICE NO	557772974956
ACCOUNT MONTH	JULY 2025
CURRENT DUE DATE	2025-08-28
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	900.00
UTILISED CAPACITY	900.00

PREMISE ID NUMBER

5575899668

TARIFF NAME: Ruraflex Interval

OBS49 MUNISIPALITEIT MURRAYSBURG BULK SUPPLY

OBS49

TOTAL CHARGES

R

942,775.80

PAGE RUN NO EE 50

BILL GROUP

BILL PAGE 3 OF 3

BILL PAYMENTS OPTIONS



Debit Order

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



Direct Deposits

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



pay@

your payment partner

blu

BILLS

Collection Agencies

Pay your bill at:

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



Internet Payments

Internet Payments can be made:

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



Telephonic Payments

- Use your bank's 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.

Date: 29/08/2025 Time: 8:08:02 A

account description: *BEAUFORT WEST MUNICIPALITY
 account number: 1074280318
 statement: 29277

Date	Transactions	Debit	Credit	Balance	VAT # ENC *
8/08/2025	VOORLOPIGE STAAT		0.00	0.00	
8/08/2025	OORGEBRING			10,772,341.95	
8/08/2025	15/23083*LCN HOORN	-200.00		10,772,141.95	
8/08/2025	15/23084*SC SNYDERS	-200.00		10,771,941.95	
8/08/2025	15/23085*W MAJOOR	-200.00		10,771,741.95	
8/08/2025	15/23086*J VISSER-AL	-200.00		10,771,541.95	
8/08/2025	15/23087*N JOHNSON	-200.00		10,771,341.95	
8/08/2025	15/23088*K REITZ	-200.00		10,771,141.95	
8/08/2025	15/23208*A WESSELS	-200.00		10,770,941.95	
8/08/2025	ESKOM ESKOM 5575899099	-850,000.00		9,920,941.95	
8/08/2025	FTI-s-pos geld(13344)	-2,668.80		9,918,273.15	#
8/08/2025	Netbank Business-Insko-gelede	-591.36		9,917,681.79	#
8/08/2025	Netbank Business-Inskr-gelede	-591.36		9,917,090.43	#
8/08/2025	NBB: Poelinskrywingsgelede	-106.78		9,916,983.65	#
8/08/2025	Netbank Bus-gebruiker-gelede	-89.10		9,916,894.55	#
8/08/2025	HOOFMOD: INVORDRINGS & INGVOORD	-86.93		9,916,807.62	#
8/08/2025	Kennissig-transaksiegelede(31)	-17.98		9,916,789.64	#
8/08/2025	EASYPAY EASYP 4688000002	-7.72		9,916,781.92	#
8/08/2025	NBB betalingsgelede(29/07-28/08)	-1,621.74		9,915,160.18	#
8/08/2025	Intyds volgens keuse	-150.88		9,915,009.30	#
8/08/2025	Netbank Business-ITO-gelede	-44.01		9,914,965.29	#

Notice

Whilst every effort has been made to ensure that the information on this statement is accurate, Nedbank Limited takes no responsibility for any loss or damage suffered by any person as a result of their reliance upon the information contained in this statement and the contents should be verified against the final statement to be provided by Nedbank to the client.

* - VAT is applicable for this transaction

- Uncleared Effect (ENC) is applicable for this transaction

Profile name:BEAUFORT WEST MUNICIPALITY
 Profile number:4000294773

User name:RANDLE ELAND
 User ID:11

R 1,084,189.88 July Account
 < 850,000.00
R 234,189.88

Date: 29/08/2025 Time: 2:24:06 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	40314441
Payment reference number:	000000005397914426
Payment date:	29/08/2025
Payment capture date:	29/08/2025
Payment authorise date and time:	29/08/2025 12:07:52 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/23222*ESKOM: MURR
Beneficiary account number:	55070067316
Beneficiary/ Recipient name:	ESKOM: MURRAYSBURG
Beneficiary statement description:	5575899099
Branch code:	200108
Amount:	234,189.88
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.

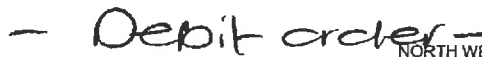
28/08/2025

ESKOM ESKOM 5575899099

- 850,000.00

- 110 869.57

739 130.43



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

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5575899099
BILLING DATE	2025-07-29
TAX INVOICE NO	557772974956
ACCOUNT MONTH	JULY 2025
CURRENT DUE DATE	2025-08-28
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	900.00
UTILISED CAPACITY	900.00

CONSUMPTION DETAILS (2025-06-10 - 2025-07-09)

ENERGY CONSUMPTION OFF PEAK kWh	153,388.04
ENERGY CONSUMPTION STD kWh	164,030.25
ENERGY CONSUMPTION PEAK kWh	75,225.93
ENERGY CONSUMPTION ALL kWh	302,201.05
DEMAND CONSUMPTION - OFF PEAK	625.48
DEMAND CONSUMPTION - STD	604.46
DEMAND CONSUMPTION - PEAK	668.98
DEMAND READING - kW/KVA	726.17
REACTIVE ENERGY - OFF PEAK	54,442.54
REACTIVE ENERGY - STD	43,358.24
REACTIVE ENERGY - PEAK	18,887.86
REACTIVE ENERGY - ALL	80,151.68
EXCESS REACTIVE ENERGY	80,151.68
LOAD FACTOR	59.00

PREMISE ID NUMBER

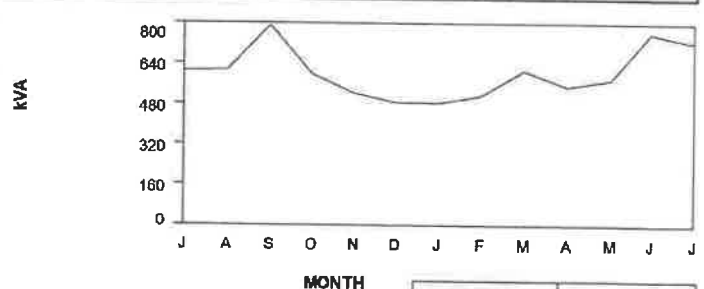
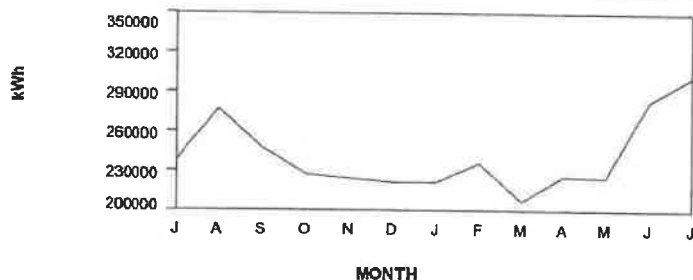
5575899668

TARIFF NAME: Ruraflex Interval

OBS49 MUNICIPALITEIT MURRAYSBURG BULK SUPPLY

OBS49

Administration Charge @ R87.97 per day for 21 days	R	1,847.37
Network Capacity Charge 900 kVA @ R34.63 : (for 21 of 30 days) = R24.241/kVA	R	21,816.90
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High Season Off Peak Energy Charge 84,799 kWh @ R1.0903 /kWh	R	92,456.35
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Network Capacity Charge 900 kVA @ R10.65 : (for 9 of 30 days) = R3.195/kVA	R	2,875.50
Network Capacity Charge 900 kVA @ R36.97 : (for 9 of 30 days) = R11.091/kVA	R	9,981.90
Network Demand Charge 668.99 kVA @ R24.67 : (for 9 of 30 days) = R7.401 /kVA	R	4,951.19
Ancillary Service Charge 90,423 kWh @ R0.004 /kWh	R	361.69
Generator Capacity Charge 900 kVA @ R7.71 : (for 9 of 30 days) = R2.313/kVA	R	2,081.70
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SERVICE CHARGE	R	7,989.24



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BILL GROUP	
BILL PAGE	2 OF 3

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
BILLING DATE	2025-07-29
TAX INVOICE NO	557772974956
ACCOUNT MONTH	JULY 2025
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PREMISE ID NUMBER

5575899668

TARIFF NAME: Ruraflex Interval

OBS49 MUNISIPALITEIT MURRAYSBURG BULK SUPPLY

OBS49

TOTAL CHARGES

R

942,775.80

PAGE RUN NO EE 50

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.
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Multiple Account Payments

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- 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

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Payment of Accounts

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

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- Interest is payable on overdue accounts.
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- 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.

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 final outcome of the 2025/26 budget assessment from Provincial Treasury indicated that the municipality has a unfunded budget. The municipality will be working with Provincial Treasury to table a unfunded budget in February 2026.
C 6.6	Electricity and water as collection tools	The Municipality met the requirements for this condition, except for the restriction or interruption of water supply to defaulting consumers or property owners. Although Provincial Treasury funded meters, it must be noted that only 20% of water meters are prepaid, while the remainder are conventional credit meters or outdated token meters. The Municipality lacks the capacity to restrict water supply fairly and equitably, particularly as 4,200 households are still charged a flat rate with no meters installed. Additional risks include political instability and the likelihood of increased water losses through illegal tampering. The only sustainable solution is the implementation of Smart Pre-Paid Water Meters. The Municipality was allocated R46 million in the Division of Revenue Act (DoRA), B15 of 2025, through the Smart Meters Grant. However, this allocation will only be realised in the 2026/27 government financial year. In the interim, R5.5 million (approximately 400 meters) is expected to be funded from the MSIG grant. Given these prevailing circumstances, it is not possible for the Municipality to restrict water supply at present.
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 R33,896.40 (immaterial). It was caused by category differences and an error in updating EMS to the latest SV.