BEAUFORT WEST MUNICIPALITY



Monthly Budget Statement FOR THE MONTH ENDING SEPTEMBER 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 September 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 September 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 121,586 million at the end of September 2025. This was R 16,994 million or 12% below the year-to-date budget of R 138,581 million at the end of September 2025.

The main reason for the underperformance was due to Service charges Waste Water Management, Waste Management and Interest earned from Receivables. Another revenue item that affected the performance of September was the fines, penalties and forfeits that was R 18,931 million or 91% below the year-to-date target R 20,870 million. This relate specifically to traffic fines and the iGRAP 1 treatment of traffic fines.

The other item that affected the performance is other gains that relate to the Eskom municipal debt relief programme. The municipality have not yet received approval for the second write-off from National Treasury, hence the variance.

The transfers and subsidies - capital (monetary allocations) year-to-date recognized amounted to R 3,608 million at the end of September 2025. This was R 13,826 million or 79% below the year-to-date budget of R 17,433 million at the end of September 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 from the second 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 September 2025 amounted to R 90,400 million. This was R 47,582 million or 34% below year-to-date budget projections for September 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 8,229 million at the end of September 2025.

The other expenditure items are below the year-to-date, September being the first quarter of the 2025/26 financial year, these items are expected to increase as the year progress.

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 September 2025 amounted to R 3,316,025.51 or 5% 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 from the second 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 September with a positive net cash position of R 8,346,030.85 and an investment balance of R 50,108,622.23 million. The net cash position at the end of September 2025 amounted to R 7,458,607.91 positive as per bank statement and the investment balance amounted to R 47,692,053.59.

Refer to Table C7 for more detail on cash flows.

3.3 Material variances from SDBIP

No comments for September 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 Beaufo		DIC OT WOR	my baaget	Otatement					
Description	2024/25 Audited	0-1-11	A-1:4d	Manakh	Budget Year 2		YTD	YTD	Full Year
R thousands	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Full Year Forecast
								76	
Financial Performance	55.000	57.074		4 707	44.070	44.400	(445)	40/	57.074
Property rates	55,326	57,971	_	4,787	14,378	14,493	(115)	-1%	57,971
Service charges	164,388	204,962	-	19,808	56,326	51,240	5,086	10%	204,962
Investment revenue	3,059	2,915	-	801	894	729	165	23%	2,915
Transfers and subsidies - Operational	105,996	154,791	-	1,698	42,767	38,698	4,069	0	154,791
Other own revenue Total Revenue (excluding capital transfers and	108,513 437,282	133,683 554,322		2,040 29,134	7,222 121,586	33,421 138,581	(26,199) (16,994)	-78% -12%	133,683 554,322
contributions)	407,202	554,522		25,104	121,500	100,001	(10,334)	-1270	004,022
Employee costs	133,434	151,147	_	10,706	32,033	37,787	(5,754)	-15%	151,147
Remuneration of Councillors	6,536	7,320	_	560	1,528	1,830	(302)	-17%	7,320
Depreciation and amortisation	31,601	26,085	_	6,521	6,521	6,521	-		26,085
Interest	10,862	1,395	_	80	232	349	(117)	-34%	1,395
Inventory consumed and bulk purchases	127,427	148,961	_	13,470	28,688	37,240	(8,552)	-23%	148,961
Transfers and subsidies	-	-	_	-	-	-	-		-
Other expenditure	149,013	217,016	_	8,543	21,398	54,254	(32,856)	-61%	217,016
Total Expenditure	458,873	551,925	_	39,880	90,400	137,982	(47,582)	-34%	551,925
Surplus/(Deficit)	(21,591)	2,397		(10,746)	31,186	599	30,588	5108%	2,397
Transfers and subsidies - capital (monetary allocations)	27,744	69,734		864	3,608	17,433	(13,826)	-79%	69,734
Transfers and subsidies - capital (in-kind)	460	-		-	_	-	-		
Surplus/(Deficit) after capital transfers & contributions	6,613	72,131	_	(9,882)	34,794	18,032	16,762	93%	72,131
Share of surplus/ (deficit) of associate	_	-	-	-	_	-	-		-
Surplus/ (Deficit) for the year	6,613	72,131	-	(9,882)	34,794	18,032	16,762	93%	72,131
Capital expenditure & funds sources									
Capital expenditure	29,507	62,018		930	3,316	15,505	(12,189)	-79%	62,018
Capital transfers recognised	24,155	60,638	_	930	3,316	15,160	(11,843)	-78%	60,638
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	5,353	1,380	_	_	_	345	(345)	-100%	1,380
Total sources of capital funds	29,507	62,018	-	930	3,316	15,505	(12,189)	-79%	62,018
Financial position									
Total current assets	83,784	101,081	_		140,979				101,081
Total non current assets	460,741	494,518	-		459,164				494,518
Total current liabilities	124,757	94,499	-		145,579				94,499
Total non current liabilities	99,618	72,816	-		99,618				72,816
Community wealth/Equity	320,150	428,284	_		354,946				428,284
Cash flows									
Net cash from (used) operating	32,294	63,527	_	(16,710)	15,346	15,882	536	3%	63,527
Net cash from (used) investing	(29,627)	(62,018)	_	(37)	(37)	(15,505)	(15,468)	100%	(62,018
Net cash from (used) financing	(1,181)	(1,169)	_	-	-	(292)	(292)	100%	(1,169
Cash/cash equivalents at the month/year end	17,369	19,295	_	(16,747)	32,677	19,040	(13,638)	-72%	19,295
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1	Over 1Yr	Total
Debtors Age Analysis							Yr		
Total By Income Source	23,924	5,456	5,527	4,357	3,937	4,846	4,163	169,484	221,693
Creditors Age Analysis	20,024	5,430	5,521	4,557	0,337	7,040	7,100	100,404	221,030
Total Creditors	13,950	352	2,657	2,083	0	44	1,558	104,083	124,726
I UIDI O I EUIDI S	13,330	352							124./20

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.

		2024/25				Budget Year 20	025/26			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	1
Revenue - Functional										
Governance and administration		198,339	200,934	_	9,464	36,147	50,234	(14,087)	-28%	200,934
Executive and council		17,239	12,222	-	56	5,036	3,056	1,980	65%	12,222
Finance and administration		180,850	188,712	-	9,408	31,111	47,178	(16,067)	-34%	188,71
Internal audit		250	-	_	-	-	_	-		-
Community and public safety		33,638	40,364	_	1,064	3,734	10,091	(6,357)	-63%	40,36
Community and social services		9,407	9,883	_	736	2,223	2,471	(248)	-10%	9,88
Sport and recreation		6,637	7,060	_	80	194	1,765	(1,571)	-89%	7,060
Public safety		17,594	23,022	_	248	1,317	5,756	(4,439)	-77%	23,02
Housing		_	399	_	_	_	100	(100)	-100%	399
Health		_	_	_	_	_	_	_		_
Economic and environmental services		1,787	16,025	_	530	1,024	4,006	(2,982)	-74%	16,02
Planning and development		1,298	1,591	_	120	614	398	216	54%	1,59
Road transport		490	14,434	_	411	411	3,608	(3,198)	-89%	14,434
Environmental protection		_	_	_	_		-,	(=,:==,		
Trading services		231,721	366,733	_	18,940	84,288	91,683	(7,395)	-8%	366,733
Energy sources		121,883	167,407	_	12,587	42,619	41,852	768	2%	167,407
Water management		39,756	110,874	_	2,889	4,298	27,718	(23,421)	-84%	110,874
Waste water management		36,673	58,982		2,157	15,117	14,746	371	3%	58,982
Waste management		33,409	29,470		1,308	22,254	7,368	14,887	202%	29,470
Other	4	33,409	29,470	_	1,306	22,234	7,300	14,007	202 /6	29,470
Total Revenue - Functional	2	465,486	624,056		29,998	125,194	156,014	(30,820)	-20%	624,056
Iotal Revenue - Functional		465,486	624,056		29,998	125,194	156,014	(30,820)	-20%	624,056
Expenditure - Functional										
Governance and administration		122,169	90,716	_	1,661	19,085	22,679	(3,594)	-16%	90,716
Executive and council		25,969	25,387			1	6,347		-10%	25,38
			- 1		(4,951)	(412)		(6,759)		
Finance and administration		94,798 1.403	63,836 1,493	_	6,509 104	19,186 312	15,959 373	3,227	20%	63,836
Internal audit		,	,	-		1		(62)	-17%	1,493
Community and public safety		98,484	147,101	-	4,593	11,526	36,775	(25,249)	-69%	147,101
Community and social services		10,921	13,992	_	1,758	3,730	3,498	232	7%	13,992
Sport and recreation		9,024	9,873	-	832	2,175	2,468	(293)	-12%	9,873
Public safety		77,198	121,276	-	1,879	5,275	30,319	(25,044)	-83%	121,270
Housing		1,341	1,960	_	124	346	490	(144)	-29%	1,960
Health		-	-	_		-	_			_
Economic and environmental services		29,947	32,488	-	3,793	6,908	8,122	(1,214)	-15%	32,488
Planning and development		11,890	10,337	_	1,047	2,085	2,584	(500)	-19%	10,337
Road transport		18,057	22,151	_	2,747	4,824	5,538	(714)	-13%	22,15
Environmental protection		-	-	-	-	-	-	-		_
Trading services		208,273	281,621	-	29,833	52,880	70,405	(17,525)	-25%	281,62 ⁻
Energy sources		128,533	156,768	-	23,149	40,074	39,192	882	2%	156,76
Water management		42,412	86,802	-	3,376	6,477	21,701	(15,223)	-70%	86,80
Waste water management		20,630	18,809	_	1,619	2,810	4,702	(1,892)	-40%	18,80
Waste management		16,698	19,243	-	1,688	3,518	4,811	(1,292)	-27%	19,24
Other		-	-	-	-	_	-	-		-
Total Expenditure - Functional	3	458,873	551,925	_	39,880	90,400	137,982	(47,582)	-34%	551,92
Surplus/ (Deficit) for the year	1	6,613	72,131	_	(9,882)	34,794	18,032	16,762	93%	72,130

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

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

Vote Description		2024/25				Budget Year 20	25/26			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - MUNICIPAL MANAGER		8,467	8,758	-	41	3,622	2,189	1,432	65.4%	8,758
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		201,389	278,785	-	17,480	61,798	69,696	(7,898)	-11.3%	278,785
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-		-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		19,639	11,741	_	730	3,537	2,935	602	20.5%	11,741
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		166,616	109,006	_	8,847	24,994	27,252	(2,257)	-8.3%	109,006
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		69,376	215,765	-	2,900	31,242	53,941	(22,700)	-42.1%	215,765
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	_	-	-	-	-		-
Total Revenue by Vote	2	465,486	624,056	_	29,998	125,194	156,014	(30,820)	-19.8%	624,056
Expenditure by Vote	1									
Vote 1 - MUNICIPAL MANAGER		15,855	7,159	_	(5,574)	(3,084)	1,790	(4,874)	-272.3%	7,159
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		229,608	256,365	-	32,757	58,117	64,091	(5,974)	-9.3%	256,365
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-		-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		43,055	52,445	-	3,706	11,132	13,111	(1,980)	-15.1%	52,445
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		56,087	22,803	-	3,624	10,420	5,701	4,719	82.8%	22,803
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		114,267	213,153	-	5,366	13,814	53,288	(39,474)	-74.1%	213,153
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	458,873	551,925	_	39,880	90,400	137,982	(47,582)	-34.5%	551,925
Surplus/ (Deficit) for the year	2	6,613	72,131	-	(9,882)	34,794	18,032	16,762	93.0%	72,130

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

WC053 Beaufort West - Table C4 Mo	nthly		tement - Fir	nancial Perf	ormance (re		•	e) - M03 S	eptembe	r
Description	Ref	2024/25				Budget Year 2				
Description	Ret	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	_	13,819	39,459	34,744	4,715	14%	138,976
Service charges - Water		27,119	29,856	_	3,394	8,682	7,464	1,218	16%	29,856
Service charges - Waste Water Management		19,772	22,939	_	1,650	5,176	5,735	(559)	-10%	22,939
Service charges - Waste management		11,036	13,190	_	945	3,008	3,298	(289)	-9%	13,190
Sale of Goods and Rendering of Services		777	1,017	_	44	424	254	170	67%	1,017
Agency services		1,366	1,697	_	97	667	424	243	57%	1,697
Interest		_	_	_	-	_	_	-		_
Interest earned from Receivables		9,154	12,711	_	707	2,134	3,178	(1,043)	-33%	12,711
Interest from Current and Non Current Assets		3,059	2,915	_	801	894	729	165	23%	2,915
Dividends		_	_	_	-	_	_	-		_
Rent on Land		_	_	_	-	_	_	-		_
Rental from Fixed Assets		1,181	1,981	_	101	362	495	(134)	-27%	1,981
Licence and permits		81	273	_	25	55	68	(13)	-19%	273
Special rating levies		_	_	_	-	_	_	-		_
Operational Revenue		1,322	1,859	_	66	400	465	(64)	-14%	1,859
Non-Exchange Revenue				_				-		
Property rates		55,326	57,971	_	4,787	14,378	14,493	(115)	-1%	57,971
Surcharges and Taxes		_	_	_	_	_	_	_		_
Fines, penalties and forfeits		66,860	83,479	_	581	1,939	20,870	(18,931)	-91%	83,479
Licence and permits		151	208	_	16	38	52	(14)	-26%	208
Transfers and subsidies - Operational		105,996	154,791	_	1,698	42,767	38,698	4,069	11%	154,791
Interest		3,072	3,655	_	249	731	914	(183)	-20%	3,655
Fuel Levy		_	_	_	-	_	_	_		_
Operational Revenue		1,370	1,215	_	155	471	304	167	55%	1,215
Gains on disposal of Assets		-	1,210		-		_	-	3370	1,210
Other Gains		23,178	25,587	_	_	_	6,397	(6,397)	-100%	25,587
Discontinued Operations				_	_	_	-	(0,007)	10070	
Total Revenue (excluding capital transfers and		437,282	554,322	_	29,134	121,586	138,581	(16,994)	-12%	554,322
contributions)	ļ									
Expenditure By Type										
Employee related costs		133,434	151,147	-	10,706	32,033	37,787	(5,754)	-15%	151,147
Remuneration of councillors		6,536	7,320	-	560	1,528	1,830	(302)	-17%	7,320
Bulk purchases - electricity		106,242	121,951	-	12,064	25,359	30,488	(5,129)	-17%	121,951
Inventory consumed		21,186	27,010	-	1,407	3,329	6,752	(3,424)	-51%	27,009
Debt impairment		15,449	66,155	-	-	-	16,539	(16,539)	-100%	66,155
Depreciation and amortisation		31,601	26,085	-	6,521	6,521	6,521	-		26,085
Interest		10,862	1,395	-	80	232	349	(117)	-34%	1,395
Contracted services		25,067	76,115	-	2,412	4,347	19,029	(14,682)	-77%	76,115
Transfers and subsidies		-	-	-	-	-	-	-		-
Irrecoverable debts written off		71,865	32,970	-	-	9	8,243	(8,234)	-100%	32,970
Operational costs		32,223	41,775	-	6,130	17,042	10,444	6,598	63%	41,776
Losses on Disposal of Assets		2,056	-	-	-	-	-	-		-
Other Losses	ļ	1,226	_		_	-	_			_
Total Expenditure	ļ	457,746	551,925		39,880	90,400	137,982	(47,582)	-34%	551,925
Surplus/(Deficit)		(20,463)	2,397	-	(10,746)	31,186	599	30,588	0	2,397
Transfers and subsidies - capital (monetary allocations)		27,744	69,734	-	864	3,608	17,433	(13,826)	(0)	69,734
Transfers and subsidies - capital (in-kind)		460	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		7,740	72,131	-	(9,882)	34,794	18,032	16,762	0	72,130
Income Tax		-	-	_	-	-	-	-		_
Surplus/(Deficit) after income tax		7,740	72,131	-	(9,882)	34,794	18,032	16,762	0	72,130
Share of Surplus/Deficit attributable to Joint Venture		_	-	_	-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_	_	-		_
Surplus/(Deficit) attributable to municipality		7,740	72,131	-	(9,882)	34,794	18,032	16,762	0	72,130
Share of Surplus/Deficit attributable to Associate		_	_	_	_	_	_	_		_
Intercompany/Parent subsidiary transactions		_	-		_	_		_		_
Surplus/ (Deficit) for the year	1	7,740	72,131	-	(9,882)	34,794	18,032	16,762	0	72,130

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

WC053 Beaufort West - Table C5 Monthly Budget Stateme	1	2024/25	mantare (me	inioipai vot	e, ranotione	Budget Year 2		unig/ iii	oo oopto.	11001
Vote Description	Ref	2024/25 Audited	Original	Adiusted	Monthly	Budget Year 2		YTD	YTD	Full Year
·	1.0.	Outcome	Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast
R thousands	1								%	<u> </u>
Multi-Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		6,498	8,591	-	_	-	2,148	(2,148)	-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	-	357	408	3,214	(2,806)	-87%	12,855
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	_	-	-	-		-
Total Capital Multi-year expenditure	4,7	13,363	21,447	-	357	408	5,362	(4,954)	-92%	21,447
Single Year expenditure appropriation	2									
	2									
Vote 1 - MUNICIPAL MANAGER		-	-	-	-		-	- (= 000)	=00/	-
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		3,761	33,678	-	325	2,560	8,420	(5,860)	-70%	33,678
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	- (50)	40	-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		1,490	230	-	-	-	58	(58)	-100%	230
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		76	100	-	-	-	25	(25)	-100%	100
Vote 6 - DIRECTORATE: COMMUNITY SERVICES	-	10,818	6,563	-	248	348	1,641	(1,293)	-79%	6,563
Vote 7 - COMMUNITY & SOCIAL SERVICES		_	_		_	-	_	-		
Total Capital single-year expenditure	4	16,145	40,572		573	2,908	10,143	(7,235)	-71%	40,572
Total Capital Expenditure	├	29,507	62,018		930	3,316	15,505	(12,189)	-79%	62,018
Capital Expenditure - Functional Classification										
Governance and administration		729	330	_	_	_	83	(83)	-100%	330
Executive and council		123	330			_	_	(00)	10070	550
Finance and administration		729	330		_	_	83	(83)	-100%	330
	1	123	330	_	_	_	03	(03)	-10076	330
Internal audit		7 700	7 555	-	240	200	4 000		700/	7 5 5 5
Community and public safety	-	7,702	7,555	-	248	399	1,889	(1,490)	-79%	7,555
Community and social services		1,068	992	-	179	230	248	(18)	-7%	992
Sport and recreation		6,633	6,563	-	69	169	1,641	(1,472)	-90%	6,563
Public safety		-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		1,042	12,828	-	357	357	3,207	(2,850)	-89%	12,828
Planning and development		616	200	-	-	-	50	(50)	-100%	200
Road transport		426	12,628	-	357	357	3,157	(2,800)	-89%	12,628
Environmental protection		-	-	-	-	-	-	-		-
Trading services		20,035	41,304	-	325	2,560	10,326	(7,766)	-75%	41,304
Energy sources		6,072	7,826	-	-	-	1,957	(1,957)	-100%	7,826
Water management		3,145	18,952	-	85	919	4,738	(3,819)	-81%	18,952
Waste water management		-	14,526	-	240	1,641	3,631	(1,991)	-55%	14,526
Waste management		10,818	_	_	_	-	_	-		-
Other		_	_	_	_	_	_	-		_
Total Capital Expenditure - Functional Classification	3	29,507	62,018	-	930	3,316	15,505	(12,189)	-79%	62,018
Eunded bur			-							
Funded by: National Government		20,803	57,595	_	751	3,137	14,399	(11,262)	-78%	57,595
Provincial Government		3,351	3,043		179	179	761	(582)	-76%	3,043
District Municipality		0,001	3,043		_	-	-	(302)	. 570	0,043
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)								_		
			-		-		45.400	- (44.040)	700/	-
Transfers recognised - capital		24,155	60,638	-	930	3,316	15,160	(11,843)	-78%	60,638
Borrowing	6	_	-	-	_	-	-	-		_
Internally generated funds		5,353	1,380	-	_	_	345	(345)	-100%	1,380
Total Capital Funding	†	29,507	62,018		930	3,316	15,505	(12,189)	-79%	62,018

4.1.6 Table C6 Monthly Budget Statement - Financial Position

WC053 Beaufort West - Table C6 Month	ly Bud	get Stateme	nt - Financi	al Position	- M03 Septe	mber
		2024/25		Budget Ye	ear 2025/26	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
R thousands	1	Outcome	Budget	Budget		Forecast
ASSETS						
Current assets						
		17.260	10.205		E0 222	10.205
Cash and cash equivalents		17,369	19,295	_	58,322	19,295
Trade and other receivables from exchange transactions		13,552	23,276	_	28,375	23,276
Receivables from non-exchange transactions		29,597	28,747	_	23,292	28,747
Current portion of non-current receivables		12,752	1,599	_	1,599	1,599
Inventory		4,063	3,058	_	3,887	3,058
VAT		6,251	14,761	_	11,818	14,761
Other current assets		201	10,345		7,363	10,345
Total current assets		83,784	101,081	_	134,657	101,081
Non current assets						
Investments		-	-	-	(3,179)	_
Investment property		5,122	5,412	-	5,066	5,412
Property, plant and equipment		450,987	484,851	-	448,029	484,851
Biological assets		-	-	-	-	_
Living and non-living resources		-	-	-	-	-
Heritage assets		3,340	3,340	-	3,340	3,340
Intangible assets		1,032	1,343	-	1,029	1,343
Trade and other receivables from exchange transactions		209	(511)	-	186	(511)
Non-current receivables from non-exchange transactions		50	83	-	11,203	83
Other non-current assets		_	-	-	_	_
Total non current assets		460,741	494,518	_	465,675	494,518
TOTAL ASSETS		544,525	595,599	_	600,332	595,599
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		_	-	_	_	_
Financial liabilities		1,169	651	_	1,169	651
Consumer deposits		2,793	2,682	_	2,862	2,682
Trade and other payables from exchange transactions		95,878	62,347	_	89,843	62,347
Trade and other payables from non-exchange transactions		4,183	0	_	22,624	0
Provision		4,389	19,265	_	19,961	19,265
VAT		_	9,553	_	9,099	9,553
Other current liabilities		16,345	_	_		_
Total current liabilities		124,757	94,499	_	145,559	94,499
Non current liabilities		124,101	04,400		140,000	04,400
Financial liabilities		2,573	1,921		2,573	1,921
Provision		63,379	28,017	_	31,111	28,017
			1	_		14,097
Long term portion of trade payables		13,528	14,097	_	33,667	
Other non-current liabilities		20,139	28,780	_	32,267	28,780
Total non current liabilities		99,618	72,816	_	99,618	72,816
TOTAL LIABILITIES		224,375	167,315	_	245,177	167,315
NET ASSETS	2	320,150	428,284	_	355,155	428,284
COMMUNITY WEALTH/EQUITY		_				
Accumulated surplus/(deficit)		316,045	424,180	_	351,051	424,180
Reserves and funds		4,104	4,104	-	4,104	4,104
Other		_	_	_	_	_
TOTAL COMMUNITY WEALTH/EQUITY	2	320,150	428,284	_	355,155	428,284

4.1.7 Table C7 Monthly Budget Statement - Cash Flow

		2024/25				Budget Year 2	2025/26			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		42,169	51,150	-	4,438	11,401	12,787	(1,387)	-11%	51,150
Service charges		138,790	190,836	-	10,807	31,646	47,709	(16,063)	-34%	190,836
Other revenue		61,254	101,364	-	2,502	10,332	25,341	(15,009)	-59%	101,364
Transfers and Subsidies - Operational		108,013	108,791	-	3,891	45,313	27,198	18,115	67%	108,791
Transfers and Subsidies - Capital		28,334	69,734	-	-	19,522	17,433	2,089	12%	69,734
Interest		3,059	2,915	-	-	-	729	(729)	-100%	2,915
Dividends		-	-	_	-	-	-	_		-
Payments										
Suppliers and employees		(346,013)	(459,867)	-	(38,348)	(102,868)	(114,967)	(12,098)	11%	(459,867
Interest		(2,691)	(1,395)	-	-	-	(349)	(349)	100%	(1,395
Transfers and Subsidies		(620)	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		32,294	63,527	_	(16,710)	15,346	15,882	536	3%	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		-	-	-	(37)	(37)	-	(37)	#DIV/0!	-
Payments										
Capital assets		(29,627)	(62,018)	-	-	-	(15,505)	(15,505)	100%	(62,018
NET CASH FROM/(USED) INVESTING ACTIVITIES		(29,627)	(62,018)	-	(37)	(37)	(15,505)	(15,468)	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)	_	_	-	(292)	(292)	100%	(1,169
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1,181)	(1,169)	-	-	-	(292)	 	100%	(1,169
			, , , , , ,							
NET INCREASE/ (DECREASE) IN CASH HELD		1,485	340	_	(16,747)	15,309	85			340
Cash/cash equivalents at beginning:		15,883	18,955	_	_	17,369	18,955			18,955
Cash/cash equivalents at month/year end:		17.369	19.295	_	(16,747)	32,677	19.040			19,295

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

	Bank and Investment Balances Movement - September 2025												
	Opening	Opening Investment Investment											
	Balance	Revenue	Expenditure	Deposits	Interest Earned	Withdrawals	Closing Balance						
Nedbank Account	8,120,287.54	39,420,180.20	- 40,471,442.58	i	35,315.90	ı	7,104,341.06						
ABSA Account	225,743.31	2,249,604.34	- 2,121,091.15	i	10.35	ı	354,266.85						
Investment Balances	50,108,622.23	•	-	2,821,664.78	765,418.69	- 6,003,652.11	47,692,053.59						
Balance	58,454,653.08	41,669,784.54	- 42,592,533.73	2,821,664.78	800,744.94	- 6,003,652.11	55,150,661.50						

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 We	st - Suppo	rting Table	SC3 Monthi	y Budget St	atement - ag	ged debtors	- M03 Sept	ember			-
Description						Budget Ye	ear 2025/26				
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	4,718	2,134	1,704	1,530	1,250	2,171	1,445	27,453	42,406	33,849
Trade and Other Receivables from Exchange Transactions - Electricity	1300	8,191	346	757	200	198	204	186	3,923	14,006	4,712
Receivables from Non-exchange Transactions - Property Rates	1400	5,696	1,248	1,557	1,138	1,050	1,008	1,047	42,659	55,403	46,902
Receivables from Exchange Transactions - Waste Water Management	1500	3,178	859	843	833	819	813	839	38,799	46,983	42,103
Receivables from Exchange Transactions - Waste Management	1600	1,757	524	506	511	497	490	509	23,197	27,991	25,204
Receivables from Exchange Transactions - Property Rental Debtors	1700	3	1	1	1	0	0	0	-	7	1
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	643	643	643
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	380	343	160	144	123	159	137	32,809	34,254	33,372
Total By Income Source	2000	23,924	5,456	5,527	4,357	3,937	4,846	4,163	169,484	221,693	186,786
2022/23 - totals only										-	-
Debtors Age Analysis By Customer Group											
Organs of State	2200	3,393	357	246	164	151	176	121	7,890	12,498	8,502
Commercial	2300	5,664	723	784	592	584	610	560	20,561	30,077	22,906
Households	2400	13,866	4,224	4,350	3,494	3,091	3,967	3,385	136,182	172,559	150,119
Other	2500	1,001	152	147	107	111	94	97	4,851	6,559	5,260
Total By Customer Group	2600	23,924	5,456	5,527	4,357	3,937	4,846	4,163	169,484	221,693	186,786

6. Creditors analysis

6.1 Supporting Table SC4

Creditors' age analysis

WC053 Beaufor	t West	- Supporting	Table SC4	Monthly Bu	udget Stater	nent - aged	creditors -	M03 Septer	mber	
Description					Bu	dget Year 2025	26			
Description	NT Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	13,026	6	1,253	-	0	-	-	55,156	69,441
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	322	346	1,324	536	-	44	7	17,028	19,607
Auditor General	0800	146	_	80	108	-	-	1,551	18,086	19,972
Other	0900	456	-	-	-	-	-	-	4	460
Medical Aid deductions	0950	_	_	_	-	_	_	-	-	-
Total By Customer Type	1000	13,950	352	2,657	2,083	0	44	1,558	104,083	124,726

7. Investment portfolio analysis

7.1 Supporting Table SC5

WC053 Beaufort West - Supporting Table SC5	Monthly Budget S	tatement - inv	vestment por	tfolio - M03 S	eptember
Investments by maturity Name of institution & investment ID	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands					
<u>Municipality</u>					
Standard Bank	2,790	45	-	-	2,834
ABSA Bank	44,546	676	(6,004)	2,822	42,040
Nedbank	975	17	-	-	993
Investec	1,798	28	-	-	1,826
	-				-
					_
Municipality sub-total	50,109	765	(6,004)	2,822	47,692
<u>Entities</u>					
					-
					_
Entities sub-total	_		_	-	_
TOTAL INVESTMENTS AND INTEREST	50,109	765	(6,004)	2,822	47,692

The investment deposits during September 2025 relate to the following:

- ➤ Library Service Replacement Funding Grant R 1,354,664.78
- ➤ Western Cape Financial Management Capacity Grant R 495,000; and
- ➤ Chemical Industries Education & Training Authority Grant R 972,000.

The investment withdrawals during September 2025 related to the following:

- ➤ Water Services Infrastructure Grant (WSIG) R 373,339.37
- Municipal Infrastructure Grant (MIG) R 449,440.33;
- Cultural Affairs & Sport: Library Service Replacement Funding R 521,403.01;
- Local Government Financial Management Grant (FMG) R 598,727.33;
- > SETA: Chemical Industries Education & Training Authority R 114,000; and
- ➤ Equitable Share Investment R 3,946,742.07.

Interest earned on investments are capitalized on a quarterly basis by the municipality. Total interest that was earned during the first quarter amounted to R 765,418.69.

Included in the balance of R 47,692,053.59 is the unspent conditional grants amounting to R 22,644,268.93 that are cash backed on investment.
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8. Allocation and grant receipts and expenditure

8.1 Supporting Table SC6 – Grant receipts

WC053 Beaufort West - Supporting Table SC7(1) Moi	nthly Budge	t Statement	t - transfers	and grant i	eceipts - M	03 Septemb	er		
Description	Ref	2024/25	Odelesi	Adhara	M	Budget Ye		1	1	F
	1.01	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		Full Year Forecast
R thousands								ļ	%	
RECEIPTS:	1,2									
On continue Transfers and Country										
Operating Transfers and Grants National Government:		92,764	143,161	_	_	41,289	35,790	5,499	15.4%	143,161
Equitable share		88,849	92,780	_		38,658	23,195	15,463	66.7%	92,780
Municipal Infrastructure Grant (MIG)		782	812			241	20,193	38	18.6%	812
Local Government Financial Management Grant (FMG)		1,907	2,000	_	_	2.000	500	1,500	300.0%	2.000
Expanded Public Works Programme Integrated Grant (EPWP)		1,226	1,569			390	392	(2)	-0.6%	1,569
Smart Meters Grant		1,220	46,000			350	11,500	(11,500)	-100.0%	46,000
Other transfers and grants [insert description]		_	40,000		_		11,000	(11,500)		40,000
Provincial Government:		11,905	9,092	_	2,919	2,919	2,273	646	28.4%	9,092
Provincial Treasury: Western Cape Financial Management Capacity Building Grant		2,725	495	_	495	495	124	371	300.0%	495
Provincial Treasury: Western Cape Municipal Financial Recovery Services Grant		310	430	_	430	455	124	3/1		430
Department of Infrastructure: Title Deeds Restoration Grant		310	399	_	-	_	100	(100)	-100.0%	399
Department Cultural Affairs & Sport: Replacement Funding for most vulnerable B3 Municipalities		6,903	7,272	_	2,424	2,424	1,818	606	33.3%	7,272
Department Cultural Atlairs & Sport Replacement Funding for most vulnerable B3 Municipalities Department of Local Government: Municipal Energy Resilience Grant		6,903	400	_	2,424	2,424	1,010	(100)		400
· · · · · · · · · · · · · · · · · · ·		_		-	-	-				
Department of Local Government: Thusong Service Centres Grant (Sustainability: Operational Support Grant)	4	226	300 226	-	-	-	75 57	(75)		300 226
Department of Local Government: Community Development Workers (CDW) Operational Support Grant	4		226	-	-	-	5/	(57)	100.070	226
Department of Local Government: Western Cape Municipal Interventions Grant	H	1,741	_	-	-	-	_			_
Other transfers and grants [insert description]		270						-		
District Municipality:		370	-	-	-	-	-	-		-
Central Karoo District Municipality		370	-	-	-	-	-	-		-
Other grant providers:		1,624	2,538	-	972	1,105	635	471	74.2%	2,538
Chemical Industries Education & Training Authority		1,617	2,538	-	972	972	635	338	53.2%	2,538
Local Government Sector Education and Training Authority		7	-	-	-	133	-	133	#DIV/0!	-
Total Operating Transfers and Grants	5	106,663	154,791	-	3,891	45,313	38,698	6,615	17.1%	154,791
Capital Transfers and Grants	-									
National Government:		23,925	66,234	-	-	19,522	16,558	2,964	17.9% 18.6%	66,234
Municipal Infrastructure Grant (MIG)		16,849	22,234	-	-	6,592	5,558	1,034	80.0%	22,234
Integrated National Electrification Programme Grant (INEP)		6,983	9,000	-	-	4,050	2,250	1,800	1.5%	9,000
Water Services Infrastructure Grant (WSIG)	<u> </u>		35,000	-	-	8,880	8,750	130	1.570	35,000
Local Government Financial Management Grant (FMG)		93	-	-	-	-	-	-		-
Other capital transfers [insert description]								-	-100.0%	
Provincial Government:		5,600	3,500	-	-	-	875	(875)	-100.0%	3,500
Department of Local Government - Municipal Water Resilience Grant		2,500	3,500	-	-	-	875	(875)	-100.070	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	17,433	2.089	12.0%	69,734
Touristic and States	,	23,020	03,134	_	_	13,322	11,433	2,009		05,734
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	136,188	224,525	-	3,891	64,835	56,131	8,704	15.5%	224,525

According to the 2025-2026 National Treasury grant payment schedule the municipality were due to have received its 2nd MIG Tranche allocation of R 6,519,000 on the 26th of September 2025.

An intention to withhold this transfer was issued to the municipality due to under expenditure (less than 60%) of the July transfer: Section 17(c) of the DoRA. At the end of the first quarter (July – September 2025) total expenditure on MIG amounted to 13% of July 2025 transfer.

All other national grant allocations were received according to the grant payment schedule of National Treasury during the first quarter of the financial year.

8.2 Supporting Table SC7 (1) – Grant expenditure

WC053 Beaufort West - Supporting Table SC7(1)	Mont		Statement -	transfers a	nd grant ex			nber		
Description	Ref	2024/25 Audited	Original	Adjusted	Monthly	Budget Yea	ar 2025/26 YearTD	I		Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	YTD variance		Forecast
R thousands EXPENDITURE									%	
EAPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		92,764	143,161	-	929	40,500	35,790	4,710	13.2%	143,161
Equitable share		88,849	92,780	-	-	38,658	23,195	15,463	66.7%	92,780
Municipal Infrastructure Grant (MIG)		782	812	-	70	211	203	8	4.1%	812
Local Government Financial Management Grant (FMG)		1,907	2,000	-	599	1,106	500	606	121.3%	2,000
Expanded Public Works Programme Integrated Grant (EPWP)		1,226	1,569	-	260	524	392	132	33.6%	1,569
Smart Meters Grant		-	46,000	-	-	-	11,500	(11,500)	-100.0%	46,000
Other transfers and grants [insert description]								-		
Provincial Government:		11,014	9,092	-	655	1,790	2,273	(483)	-21.3%	9,092
Provincial Treasury: Western Cape Financial Management Capacity Building Grant		2,304	495	-	-	-	124	(124)	-100.0%	495
Provincial Treasury: Western Cape Municipal Financial Recovery Services Grant		1,110	_	-	-	-	_	-		-
Department of Infrastructure: Title Deeds Restoration Grant		-	399	-	-	-	100	(100)	-100.0%	399
Department Cultural Affairs & Sport: Replacement Funding for most vulnerable B3 Municipalities		6,675	7,272	-	614	1,723	1,818	(95)	-5.2%	7,272
Department of Local Government: Western Cape Municipal Interventions Grant		724	_	-	-	-	_	-		_
Department of Local Government: Municipal Energy Resilience Grant		_	400	-	-	-	100	(100)	-100.0%	400
Department of Local Government: Thusong Service Centres Grant (Sustainability: Operational Support Grant)		_	300	-	-	-	75	(75)	-100.0%	300
Department of Local Government: Community Development Workers (CDW) Operational Support Grant		201	226	_	41	67	57	10	18.3%	226
Other transfers and grants [insert description]								-		
District Municipality:		342	_	-	-	-	_	-		_
Central Karoo District Municipality		342	-	-	-	-	-	-		-
								_		
Other grant providers:		1,877	2,538	-	114	477	635	(158)	-24.8%	2,538
Chemical Industries Education & Training Authority		1,283	2,538	_	114	346	635	(289)	-45.5%	2,538
Local Government Sector Education and Training Authority		7	_	_	_	131	_	131	#DIV/0!	_
Services SETA		587	_	_	_	_	_	_		_
		-						_		
Total operating expenditure of Transfers and Grants:		105,996	154,791	-	1,698	42,767	38,698	4,069	10.5%	154,791
Capital expenditure of Transfers and Grants										
National Government:		23,925	66,234	-	864	3,608	16,558	(12,951)	-78.2%	66,234
Municipal Infrastructure Grant (MIG)		16,849	22,234	-	491	664	5,558	(4,895)	-88.1%	22,234
Integrated National Electrification Programme Grant (INEP)		6,983	9,000	-	-	-	2,250	(2,250)	-100.0%	9,000
Water Services Infrastructure Grant (WSIG)		-	35,000	-	373	2,944	8,750	(5,806)	-66.4%	35,000
Local Government Financial Management Grant (FMG)		93	-	-	-	-	-	-		-
Other capital transfers [insert description]		-	-	-	-	-	_	-		-
Provincial Government:		3,820	3,500	_	-	-	875	(875)	-100.0%	3,500
Department of Local Government - Municipal Water Resilience Grant		2,500	3,500	-	-	-	875	(875)	-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	_	864	3,608	17,433	(13,826)	-79.3%	69,734
	<u> </u>	2.,				5,000	,	(10,020)		55,.54
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		133,742	224,525	_	2,562	46,374	56,131	(9,757)	-17.4%	224,525

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

Summary of Unspent Conditional Grants - July -	September 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
Grants Received During September 2025	3,891,000.00
Less : Grant Expenditure During September 2025	- 2,562,071.49
Closing Balance - 30 September 2025	22,644,268.93

The unspent conditional grant balance at the end of September amounted to R 22,644,268.93

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

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

9.1 Supporting Table SC8

••		2024/25				Budget Year 2	025/26	•		
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
	1	Α	В	С						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5,787	6,548	-	504	1,351	1,637	(286)	-17%	6,54
Pension and UIF Contributions		_	-	-	-	-	_	-		_
Medical Aid Contributions		_	_	-	-	_	_	-		-
Motor Vehicle Allowance		136	136	-	6	23	34	(11)	-33%	13
Cellphone Allowance		563	584	-	47	141	146	(5)	-3%	58
Housing Allowances		_	_	-	-	-	_	-		_
Other benefits and allowances		50	51	-	4	12	13	(0)	-3%	5
Sub Total - Councillors		6,536	7,320	-	560	1,528	1,830	(302)	-17%	7,32
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2,864	4,331	-	171	569	1,083	(514)	-47%	4,33
Pension and UIF Contributions		462	367	_	46	102	92	10	11%	36
Medical Aid Contributions		223	100	_	10	30	25	5	21%	10
Overtime		_	_	_	_	_	_	_		_
Performance Bonus		836	325	_	_	_	81	(81)	-100%	32
Motor Vehicle Allowance		291	181	_	25	55	45	10	22%	18
Cellphone Allowance		69	72	_	5	14	18	(5)	-25%	7
Housing Allowances			_	_	_	_		-		_
Other benefits and allowances		73	82	_	5	15	20	(5)	-25%	8
Payments in lieu of leave		-	_	_	_	_	_	_	2070	_
Long service awards		_	_	_	_	_	_	_		_
Post-retirement benefit obligations	2	_	_	_	_	_	_	_		_
Entertainment		_	_	_	_	_	_	_		_
Scarcity		263	348	_	18	53	87	(34)	-39%	34
Acting and post related allowance		49	_	_	20	67	0	67	6749700%	54
In kind benefits		43	_	_	20	0,	0	-	074370070	
Sub Total - Senior Managers of Municipality		5,130	5,806		299	906	1,452	(546)	-38%	5,80
out rotal - Gernor managers or municipality		3,130	3,000	_	233	300	1,432	(340)	-30 /6	3,00
Other Municipal Staff										
Basic Salaries and Wages		85,951	101,446	-	7,367	22,377	25,362	(2,985)	-12%	101,44
Pension and UIF Contributions		14,434	17,628	-	1,266	3,804	4,407	(603)	-14%	17,62
Medical Aid Contributions		2,659	2,972	-	237	703	743	(40)	-5%	2,97
Overtime		4,718	4,793	-	393	1,152	1,198	(46)	-4%	4,79
Performance Bonus		6,632	7,634	-	26	59	1,908	(1,850)	-97%	7,63
Motor Vehicle Allowance		223	324	-	14	41	81	(41)	-50%	32
Cellphone Allowance		142	158	-	11	32	39	(7)	-18%	15
Housing Allowances		712	496	-	41	124	124	(1)	0%	49
Other benefits and allowances		5,554	6,332	_	472	1,495	1,583	(88)	-6%	6,33
Payments in lieu of leave		541	-	-	118	236	0	236	2626511%	
Long service awards		454	1,209	_	218	344	302	42	14%	1,20
Post-retirement benefit obligations	2	4,447	1,667	-	136	408	417	(9)	-2%	1,66
Entertainment		_	-	-	-	-	_	- '		
Scarcity		_	-	_	-	_	_	-		
Acting and post related allowance		1,838	681	_	107	353	170	182	107%	6
In kind benefits		_	_	_	_	_	_	_		
ub Total - Other Municipal Staff		128,304	145,341	_	10,407	31,127	36,335	(5,208)	-14%	145,3
•···• ·························		. 20,007	. 10,011		10,701	01,127		(0,200)		
OTAL SALARY, ALLOWANCES & BENEFITS		139,970	158,467	-	11,266	33,560	39,617	(6,057)	-15%	158,46

The total overtime and standby budget for the 2025/26 financial year amounts to R 7,526,950. The expenditure on these two items at the end of the first quarter (July to September 2025) amounted to R 1,837,555.16 or 24.4% of the approved budget.

Item	Budget	M01 - July 2025	M02 - August 2025	M03 - September 2025	Year to date Total	% spend of Budget
Overtime	4,793,383	383,115.80	376,252.72	392,614.58	1,151,983.10	24.0%
Standby Allowances	2,733,567	226,140.37	223,981.64	235,450.05	685,572.06	25.1%
Total	7,526,950	609,256.17	600,234.36	628,064.63	1,837,555.16	24.4%

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.

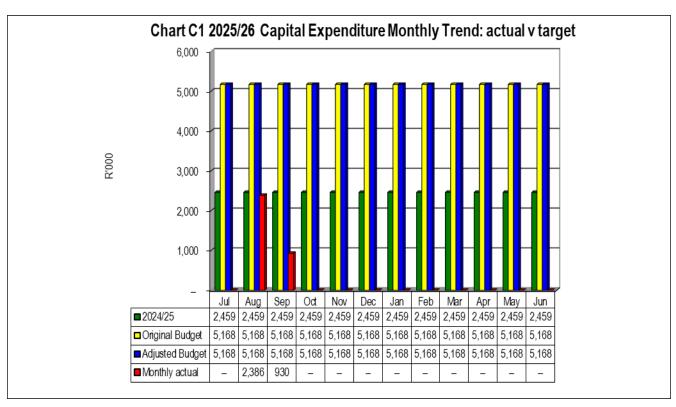
10. Capital programme performance

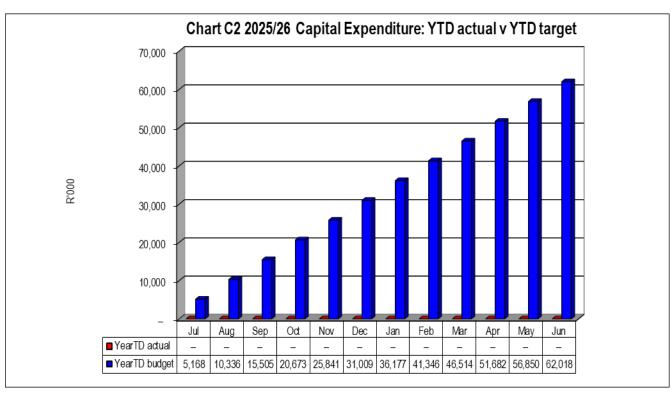
10.1 Supporting Table SC12

	2024/25				Budget Year 2	025/26			
Month	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	76.9%	4%
September	2,459	5,168	-	930	3,316	15,505	12,189	78.6%	5%
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	_	3,316					

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 September 2025 amounted to R 3,316,025.51 or 5% 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 from the second quarter of the financial year.





10.2 Supporting Table SC13

10.2.1 Supporting Table SC13a

พบบวง Beautort west - Supporting Table SC13a โ	onth		Statement - capital expenditure on new assets by asset class - M03 September Budget Year 2025/26									
Description	Ref	2024/25 Audited	Original	YTD	YTD Full Ye							
		Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast		
R thousands	1								%			
Capital expenditure on new assets by Asset Class/Sub-class												
									66.4%			
nfrastructure		189	30,435		325	2,560	7,609	5,049	00.4%	30,43		
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	_	85	919	3,977	3,058	76.9%	15,90		
Dams and Weirs		-	-	-	-	-	-	-		-		
Boreholes		-	-	-	-	-	-	-		-		
Reservoirs		-	-	-	-	-	-	-		-		
Pump Stations		-	-	-	-	-	-	-		-		
Water Treatment Works		-	15,909	-	85	919	3,977	3,058	76.9%	15,90		
Bulk Mains		-	- 1	-	-	-	-	-		-		
Distribution		-	- 1	-	-	-	-	-		-		
Distribution Points		-	-	-	-	-	-	-		-		
PRV Stations		-	-	-	-	-	-	-		-		
Capital Spares		-	- 44 500	-	-	-	-	-	54.8%	- 44.50		
Sanitation Infrastructure		-	14,526	-	240	1,641	3,631	1,991	34.070	14,52		
Pump Station		_	-	-	-	-	-	-		-		
Reticulation Waste Water Treatment Works		_	14,526	_	- 240	1 641	3,631	1,991	54.8%	14,52		
Outfall Sewers		_	14,520	_	240	1,641	3,031	1,551		14,52		
Tollet 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		-	-	-	-	-	-	-		-		
		_	_	_	_	-	_	-	1	-		
Core Layers												
Core Layers Distribution Layers Capital Spares		-	-	-	-	-	-	-		-		

			tatement - c	apital expe	nditure on r	iew assets b		ss - M03	Septemb	91
Description	Ref	2024/25 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Rudget	Budget	actual		hudaet	variance	%	Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Community Accets		_	_	_	_	_	_	_		_
Community Assets Community Facilities			_	_	_	_		_		_
Halls		_	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Créches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	_	-	-	- -	-		-
Fire/Ambulance Stations Testing Stations			- -	_	-	-	_	-		_
Museums		_	_	_	_	_	_	-		_
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria Police			- -	_	_	_	_ _	-		_
Purls		_	-	_	_	_	_	_		_
Public Open Space		_	_	_	-	-	-	-		_
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		_	-	-	_	-	-	-		_
Abattoirs Airports		_	- -		_	-	- -	_		_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_		_
Capital Spares		_	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities Capital Sparses		_	_	_	_	_	- -	_		_
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						<u> </u>		_		
Municipal Offices		_	-	_	-	-	-	-		-
Pay/Enquiry Points		_	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores Laboratories			- -	_	_	_		_		_
Training Centres		_	Ξ	_		_	_	_		_
Manufacturing Plant		_	-	_	_	-	-	-		_
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing Social Housing			- -	_	_	_		_		_
Capital Spares		_	_	_	_	_	_	_		_
Biological or Cultivated Assets		_	_	_	_	_	_	-		_
Biological or Cultivated Assets		_	-	_	_	-		-		_
Intangible Assets Servitudes		-	-	_	_	_	-	-		_
Servitudes Licences and Rights		_	-	_	_	_	-	_		-
Water Rights			_	_	_	_	_	-		_
Effluent Licenses		_	-	-	_	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications Unspecified		_	_	_	_	_	_	_		_
Опорасиней		_	-	_	_	_	_	-		_
Computer Equipment		553	230	-	_	_	58	58	100.0%	230
Computer Equipment		553	230	_	-	-	58	58	100.0%	230
			100	_			25	25	100.0%	100
Furniture and Office Equipment		103				-	25	25	100.0%	100
Furniture and Office Equipment Furniture and Office Equipment		103	100	-	-		25			
Furniture and Office Equipment			100 200	-	-	_	50	50	100.0%	200
		103							100.0%	200
Furniture and Office Equipment Machinery and Equipment		103 616 616	200	-		_	50	50		
Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets		103 616 616 10,629	200 200 –	- - -	- - -	_ 	50 50	50 50		200
Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		103 616 616	200 200	<u>-</u> -	- -	- -	50 50	50		200
Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		103 616 616 10,629 10,629	200 200 - -	- - - -		_ _ _ _ _	50 50 - -	50 50 - -		200 _ _
Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land		103 616 616 10,629	200 200 –	- - -	- - -	_ 	50 50	50 50		200
Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		103 616 616 10,629 10,629	200 200 - - -	- - - -	- - - -	- - - -	50 50 - -	50 50 - -		200 - -
Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Zoo's, Marine, and, Non-biological Animals.		103 616 616 10,629 10,629	200 200 - - -	- - - -	- - - -	- - - -	50 50 - -	50 50 - - -		200 - -
Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land		103 616 616 10,629 10,629	200 200 - - - -	- - - -		- - - -	50 50 - - -	50 50 - - -		200 - - - -
Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land La		103 616 616 10,629 10,629	200 200 - - - - -			-	50 50 - - - - -	50 50 - - - -		
Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		103 616 616 10.629 10.629	200 200 - - - - -	- - - - - -	- - - - - -	- - - - -	50 50 - - - - -	50 50 		
Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources		103 616 616 10,629 10,629	200 200 - - - - -			-	50 50 - - - - -	50 50 		
Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		103 616 616 10,629 10,629	200 200 - - - - - -		- - - - - - -	- - - - - -	50 50 - - - - - -	50 50 		
Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animats Zoo's, Marine and Non-biological Animats Living resources Mature Policing and Protection		103 616 616 10,629 10,629	200 200 - - - - - -		- - - - - - -	- - - - - -	50 50 - - - - - -	50 50 		
Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Lining resources Mature Policing and Protection Zoological plants and animals		103 616 616 10,629 10,629	200 200 - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		50 50 - - - - - - -	50 50 		

10.2.2 Supporting Table SC13b

WC053 Beaufort West - Supporting Table SC13b Monthly	Duug	2024/25	ıı - capıtai e	SSEL CIUS	ptember					
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actuai		budget	variance	variance %	Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class				***************************************						
nfrastructure			77			-	19	19	100.0% 100.0%	77
Roads Infrastructure		-	77	-	-	-	19	19	100.0%	77
Roads Road Structures		_	77	-	_	-	19	19 -	100.076	77
Road Furniture		_	_	_	_	_	_	_		_
Capital Spares	1	_	_	_	_	_	_	_		_
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations HV Switching Station		-	-	-	-	-		-		-
HV Transmission Conductors			_	_	_		_	_		_
MV Substations	l	_	_	_	_	_	_	-		_
MV Switching Stations	1	_	_	_	_	_	_	-		_
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure	1	-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes Reservoirs		_	-	-	_	-		-		-
Pump Stations		_	_	_	_	_		_		_
Water Treatment Works		_	_	_	_	_	_	-		_
Bulk Mains		_	_	_	_	-	_	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station Reticulation		-	-	-	-	-	_			-
Waste Water Treatment Works		_	_	_	_			_		_
Outfall Sewers	1	_	_	_	_	_	_	_		_
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	1	_	_	_	_	_	_	-		_
Coastal Infrastructure	1	-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres	1	-	-	-	-	-	-	-		-
Core Layers	1	_	-	-		-	_	-		_
										_
Distribution Layers Capital Spares		_	_	_	_	_	_	_		_

WC053 Beaufort West - Supporting Table SC13b Monthly	Budg		t - capital e	xpenditure	on renewal	of existing	assets by a	sset clas	s - M03 S	eptember
Description	Ref	2024/25 Audited	Original	Adjusted	Monthly	Budget Year 2	2025/26 YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance %	Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class								l	<u>~</u>	
Community Assets								-		
Community Facilities Halls		_	_			-	_	_		_
Centres		_	_	-	-	-	-	-		_
Créches		-	-	-	-	-	-			-
Clinics/Care Centres		_	-	-	-	-	-	_		-
Fire/Ambulance Stations Testing Stations		_	_		_	_				_
Museums		_	_	-	-	-	_	-		_
Galleries		-	-	-	-	-	-	-		-
Theatres Libraries		_	-		_	-	_			-
Cemeteries/Crematoria		_		_		_	_	_		_
Police		_	-	-	-	-	-	-		_
Puris		-	-	-	-	-	-	-		-
Public Open Space Nature Reserves		_	_		-	_	_	_		_
Public Ablution Facilities		_	_	_	_	_	_	_		_
Markets		_	_	-	-	-	-	_		_
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports Taxi Ranks/Bus Terminals		_			_	_	_	_		_
Capital Spares		_	_	_	_	_	_	-		_
Sport and Recreation Facilities		_	_	-	-	-	-	-		_
Indoor Facilities Outdoor Facilities			_	_ _	_	_	_			
Capital Spares	1	_	_		_	_	_	_		_
Heritage assets		_	_	_		_	_			_
Monuments		-	-	-	-	-	-	-		-
Historic Buildings Works of Art		-	_		_	_	_			_
Works of Art Conservation Areas		_		_	_	_	_			_
Other Heritage		_	-	-	-	-	-	-		-
								-		
Investment properties Revenue Generating								- -		
Improved Property		_	_	_	_	_	_	_		-
Unimproved Property		-	-	-	-	-	-	-		_
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property Unimproved Property		_	_		_	_	_	_		-
Other assets		_	_	_	_	_	_	_		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points Building Plan Offices			_	-	_	_	_	-		_
Workshops		_	Ξ.	Ξ		_	_	_		_
Yards		_	_	-	-	-	-	-		_
Stores		-	-	-	-	-	-	-		-
Laboratories Training Centres			_	_		_	_	_		_
Manufacturing Plant		_	Ξ.	Ξ			_	_		_
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 Water Rights		101	_	_	-	-	_	_		_
Effluent Licenses		_	_	_	_	_	_	-		_
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		101		- -	_	_	_			-
Load Settlement Software Applications Unspecified	1	_	_		_	_	_			_
Computer Equipment		_	_	_		_	_			_
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		_	_	-	-	_	-	-		_
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment Machinery and Equipment			-	-	_	_				
пискиот у ана Едирнен		_		_	-		_	_		
Transport Assets		_	_	_	_	_	_			_
Transport Assets		-	-	-	-	-	-	-		-
Land		_	_	_	_	_	_			_
Land Land	1				<u> </u>			<u>-</u>		
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		_	_	-	-	_	-	-		_
Mature		_	_	_	-	_	_	_		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals Immature	1	_	_	_	_	_	_			-
Policing and Protection		_	_	_	_	_	_	_		_
Zoological plants and animals		_	_	_	-	-	-	-		_
Total Capital Expenditure on renewal of existing assets	-1	101	77	-	-	-	19	19	100.0%	77

10.2.3 Supporting Table SC13e

WC053 Beautort West - Supporting Table SC13e Monthly Bu	aget		capital exp	enaiture or	ture on upgrading of existing assets by asset class - M03						
Description	Ref	2024/25 Audited	Origin!	Adiu-4-4	Monthli	Budget Year 2		VTD	YTD	E! V	
2000, p.10.1		Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	variance	Full Year Forecast	
Rthousands	1		-	_			-		%		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
<u>nfrastructure</u>		9,643	23,421	_	357	357	5,855	5,498	93.9%	23,42	
Roads Infrastructure		426	12,551	-	357	357	3,138	2,781	88.6%	12,55	
Roads		426	12,551	-	357	357	3,138	2,781	88.6%	12,55	
Road Structures		-	-	-	-	-	-	-		-	
Road Furniture		-	-	-	-	-	-	-		-	
Capital Spares		-	-	-	-	-	-	-		-	
Storm water Infrastructure		-	_	-	-	-	-	-		-	
Drainage Collection		_	-	-	-	-	-	-		-	
Storm water Conveyance		_	-	-	-	-	-	-		-	
Attenuation		_	-	-	-	-	-	-		-	
Electrical Infrastructure		6,072	7,826	-	-	-	1,957	1,957	100.0%	7,82	
Power Plants		_	_	_	-	_	_	-		-	
HV Substations		6,072	_	_	_	_	_	-		_	
HV Switching Station		_	_	_	_	_	_	-		_	
HV Transmission Conductors		_	_	_	_	_	_	-		_	
MV Substations	1		7,826	_	_		1,957	1,957	100.0%	7,82	
MV Switching Stations	1		.,020				1,557	1,937		7,02	
MV Networks	1	_	_	_	_	_	_	_			
LV Networks	1			_	_		_	_		_	
	1			_	_	_		_			
Capital Spares Water Supply Infrastructure		3,145	3,043	_	-	-	761	- 761	100.0%	3,04	
Dams and Weirs		3,145	3,043			_	761	-		3,04	
				-	-			1	100.0%		
Boreholes		2,275	2,261	-	-	-	565	565	100.070	2,26	
Reservoirs		_	-	_	-	-	_	-		-	
Pump Stations		-	_	-	-	-	-	-		-	
Water Treatment Works		-	-	-	-	-	-	-		-	
Bulk Mains		-	-	-	-	-	-	-	400.00/	-	
Distribution		870	783	-	-	-	196	196	100.0%	78	
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	1	_	_	_	-	-	_	-		-	
Rail Lines				_	_	_		_			
Rail Structures	1			_	_		_	_		_	
	1				_	_					
Rail Furniture	1		_	_	-	_	_	-			
Drainage Collection Storm water Conveyance		_	_	_	-	-	_	-			
	1			-	-		-			-	
Attenuation	1	-	-	-	-	-	-	-		-	
MV Substations		-	-	-	-	-	-	-		-	
LV Networks	1	-	-	-	-	-	-	-		-	
Capital Spares	1	-	-	-	-	-	-	-		-	
Coastal Infrastructure	1	-	-	-	-	-	-	-		-	
Sand Pumps		-	-	-	-	-	-	-		-	
Piers	1	-	-	-	-	-	-	-		-	
Revetments		-	-	-	-	-	-	-		-	
Promenades	1	-	-	-	-	-	-	-		-	
Capital Spares		-	-	-	-	-	-	-		-	
Information and Communication Infrastructure		-	-	-	-	-	-	-		-	
Data Centres		-	-	-	-	-	-	-		-	
Core Layers		-	-	-	-	-	-	-		-	
Distribution Layers		-	-	-	-	-	-	-		-	
Capital Spares		_	_	_	-	-	_	-		-	
	1										

WC053 Beaufort West - Supporting Table SC13e Monthly Bu	dget	Statement -	capital exp	enditure or	upgrading	of existing	assets by a	sset clas	s - M03 S	eptember
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Buaget	Buaget	actual		buaget	variance	%	Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Community Assets		7,674	7,555	_	248	399	1,889	1,490	78.9%	7,555
Community Facilities		1,041	992	_	179	230	248	18	7.3%	992
Halls Centres		_	_	_	_	_		_		_
Créches		-	-	-	-	-	_	-		-
Clinics/Care Centres		_	-	-	-	-	-	-		-
Fire/Ambulance Stations Testing Stations		_	_	_	_	_		_		-
Museums		-	-	-	-	-	-	-		-
Galleries Theatres		_	_	_	_	_		-		- -
Libraries		910	_	_	- 179	179		(179)	#DIV/0!	_
Cemeteries/Crematoria		131	992	-	-	51	248	197	79.5%	992
Police Purls		_	_	_		_		_		- -
Public Open Space		_	_	_	_	_	_	_		_
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities Markets		_		_	_ _	_		_		- -
Stalls		_	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports Taxi Ranks/Bus Terminals		_	_	_	_ _			-		- -
Capital Spares		-	-	-	_	-	-	-	90.70	-
Sport and Recreation Facilities Indoor Facilities	1	6,633	6,563	-	69 _	169	1,641	1,472	89.7%	6,563
Outdoor Facilities		6,633	6,563	_	- 69	169	1,641	1,472	89.7%	6,563
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets Monuments						_				
Historic Buildings		_	_	_	_	_	_	_		_
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas Other Heritage		_	_	_	_	_		_		_
								-		
Investment properties		-	_	-	_	-		-		-
Revenue Generating Improved Property		_	_	_	-	-		_		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		_	_	_	-	-	_	-		-
Improved Property Unimproved Property		_	_	_	_	_		_		_
Other assets		-	-	-	_	-	-	-		-
Operational Buildings Municipal Offices		_		_	_	_		-		- -
Pay/Enquiry Points		_	_	_	_	_		-		_
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops Yards			_	_		_ _		_		- -
Stores		_	Ξ.	_	_	_		_		_
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	1	_	_	_	_	_	_	_		_
Servitudes					-	-		_		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights Effluent Licenses	1	_	_	_	- -	_		_		_ _
Solid Waste Licenses		-	-	-	-	-		-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications Unspecified	1	_	_			_		-		-
• **										
Computer Equipment		-	-	-	-	-		-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		_	_							
Furniture and Office Equipment	1	-	-	-	-	-	-	-		-
Machinery and Equipment	1	_	_	-	-	-	_	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets	1	_	_	_	_	_	_	_		_
Transport Assets Transport Assets		-	-		-	-		_		-
Land Land	1	_	_	-	-	-				-
Zoo's, Marine and Non-biological Animals						-		_		
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-		-
Living resources		-	-	_	-	-	-	-		-
Mature Policing and Protection		-	-	-	-	-	-	-		-
Policing and Protection Zoological plants and animals		_	_	_	- -		_	_		- -
Immature		-	_	-	-	-	_	-		-
Policing and Protection	1	-	-	-	-	-	-	-		-
Zoological plants and animals Total Capital Expenditure on upgrading of existing assets	1	17,317	30,976		606	756	7,744	6,988	90.2%	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

١,	umos Makendlana <amos@beaufortwestmun.co.za>, the Acting Municipal Manager of</amos@beaufortwestmun.co.za>
Be	ufort West Municipality, hereby certify that:-
X	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
Fo	the month of September 2025 has been prepared in accordance with the Municipal Finance
Ma	nagement Act and Regulations made under the Act.

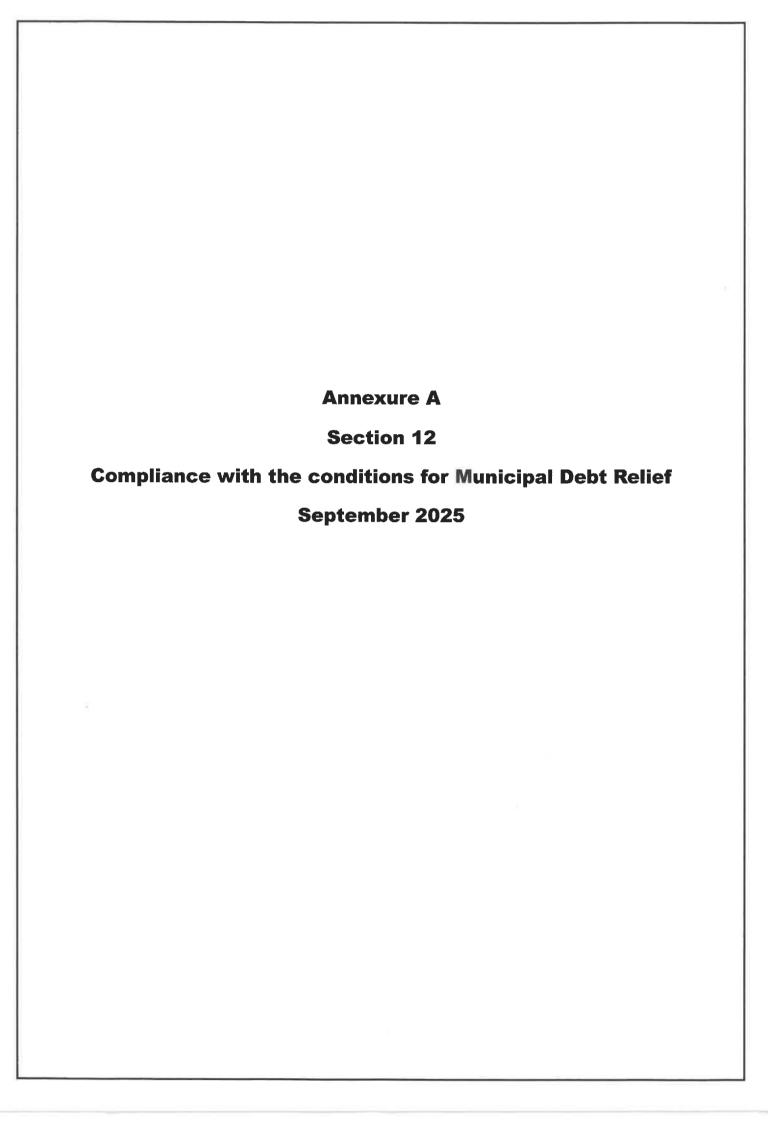
Information has been reviewed by the Chief Financial Officer: **B Jacobs**

Print name: A Makendlana

Acting Municipal Manager of Beaufort West Municipality: WC053

Signature: ATUV

Date: 14/10/2025



12.1 MFMA Circula September 2025	. 124 mamorp	anty Compila	ice dell-Asses	

				S	ฉุนอน	uwoʻʻ)/sə	JoN					Payments were uploaded on GoMuni.		
			Þ		Sept'25	WC053			f Municipal Debt Relief as set- lly complies with the conditions	Choose from drop down list		Yes	Yes	Yes	Yes
Annexure A2 - Monthly		Municipal Debt Relief MFMA Circular No. 124 Municipal Finance Management Act No. 56 of 2003		bebt Relief Conditions for Application		gassesed	Central Karoo	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:	(Monthly reporting)	Maintaining the Eskom and bulk water current account – current secount for the purpose of this exercise means the account for a single month's consumption).	Has the municipality paid its bulk water current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? Note - refer condition 6.12.2.	- Has the municipality submitted the supporting evidence of the bulk water current account payment to the National 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://iguploadportal.treasury.gov.za?	- 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?	- Has the municipality paid its <i>Eskom bulk current account</i> 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 ony 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.
Washer Miles	National Treasury	Municipal Debt Relief MFMA Circular No. 124 Municipal Finance Manag	Municipality Self-Assessment	Certificate of Compliance: Municipal Debt Relief Conditions for Application	Period	National Financial Year Demarcation Code of Municipality being assessed	District	Demarcation Description	I, <u>Ms Gugu Mashiteng</u> , hereby certify that the prout in MFMA Circular No. 124 and that the Provas set-out in the table below:	Municipal Debt Relief Conditions (Monthly reporting)	6,3 + Maintaining the Eskom and bulk water current account - Condition 6,12 (current account for the purpose of this exercise means the account for a single mo		6.12.2 - Has the municipality submittee National Treasury, the Water Bos PDF format) via the GoMuni Upil	2	6.3.1 (this applies to all municipality paid its Eskom bulk current (this applies to all municipalities, including metros)? Note - current occount in terms of municipal debt relief plus VAT plus ony component that may be due in terms of or subsequent current occount(s) up to the date of VIT app



- this the municipality budgeted the apporting evidence of the bulk Eldom current account agrined the GoMuni Type State municipality submitted the apporting evidence of the bulk Eldom current account agreement to the Upload Portal Installation States and States an				The municipality is currettly under FRP					•			
Has the municipality submitted the supporting evidence of the bulk is shon current account payment to the National Treasury and Estenn within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal intro/legiplosing-portal reservings. - 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) MFNA statement of issue? - Est the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines— ***HERF/Initial passary gozza/Guidelines/Pages/Funding-asp2/ - Has the municipality budgeted for any operating surplus on the A1 Schedule (Table AA – Budgeted Financial Performance) of the Nuncipal Budget- and Reporting Regulations? - Has the municipality budgeted for any operating surplus on the A1 Schedule (Table AA – Budgeted Financial Performance) of the Nuncipal Budget- and Reporting Regulations? - Has the municipality made adequate provision for debt impairment (considering the catual clinication of resource and property care adulty that 2 months Immediately preseding the claning Regulations? - Has the municipality made adequate provision for debt impairment (considering the catual clinication of resource and property care adulty of the nuncipality made adequate provision for debt impairments of the subget of financial Performance) of the National Subget of the subget of financial Performance) of the National Subget of the subget of the subget of asset of asset disperments (bis poperators) on the A1 Schedule (Table A- Budgeted Financial Performance) of the Municipal Budget and Reporting Regulations? - Has the municipality and the subget forming plan (valid the RP give effect to a funded Marker to a funded with the principles of a budget Circular no. 122, 09 December 2022)? - Has the municipality's minutal and monthly cashflow projections included on the A1 Schedule (Table A7 - Budgeted Financial Performance) of the Performance of the RPP - aligning with the principl	Yes	Yes		2	Yes	Yes		Yes	There is an FRP		Yes	Yes
		- 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?	(choose from drop down list the MTREF as		- Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?	- 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?	Note - For isonable, if the municipality during the preceding 12 months only invanaged to collect 60 per cent of its revenue falso property races), the provision for dobt impairment alignine with the historic collection trend should olign to 40 per cent of the 2023/24 MIREF revenue projections (also propert rates). If the municipality merely used the debt impairment to Palance the budget and there is no real olignment between the provision for such with the actual collection of revenue, the Provincial Treasury must respond to this item as: "No".	 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? 	- <i>if the municipality's MTREF is not funded</i> , 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)?	Note - if the municipality has an FRP, a separate budget funding pion is not necessary. However, the PT / NT must assusses whether the existing FRP incorporates / will give effect to a funded MTREF. If not, the FRP requires strenghlening.	 - 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. 	 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 FR PS strategy) and related seasonal trends (For example higher winter Eskom tariffs, lower January collection rates, etc.?)



			·				The collection rate was below 95% due to several credit control challenges. Government debt amounts to R18 million, with commitments of R5 million to be paid before 30 September — which did not materialize. The municipality will also review the performance of the contracted debt collection vendor, as there is currently a dispute. Remedial action is being taken.					
Yes		Yes	Yes	Yes	Yes		92			Yes	Yes	Yes
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?	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:	- 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?	- 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?	 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. 	 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. 	Supporting evidence: The National Treasury and/ or provincial treasury's related budget assessment confirms the municipality's related budget policies and by-laws demonstrate compliance with paragraph 6.6.	Maintain a minimum average quarterly collection of property rates and services charges — - Has the municipality achieved a minimum of 80 per cent overage quarterly collection of property rates and service charges with effect from 01 April 2023 and 85 per cent overage 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?	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.	 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 <u>and</u> that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1;	* the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?	* the municipality before 01 February 2024 attemy delivery agreement with Eskom for purposes of mus the Eskom supplied area(s) as envisaged in section Systems Act, 2000 and that such failed <u>and</u> the reass
14 6.5	9.6	6.6.1 E	91	71 6,6,8	81 6.64	9.9	67.1		6.7.2	6.7.2.1	6.7.2.2	6.7.2.3



				The municipality only has a category difference that can be explained and resolved, but this can only be done with the assistance of the valuer. A strategy has been in place since the start of the Debt Relief Programme and has been implemented with										
Yes	Yes	Yes		The municipality but this can only place since the	Yes	Yes	THE REAL PROPERTY.	Yes	Yes	Yes	Yes		Yes	Yes
- The municipality has progressively installed smart pre-paid meters in the municipality supplied areas to improve its collection <u>and</u> only then, on an individual case-by-case basis, considered writing off the debt of its customers, within its normal credit control process?	- Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTREF with a smart pre-paid meter?	- Has the municipality's 2023/24, 2024/25 and 2025/26 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4?	Municipality's Completeness of the revenue base –	 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? 	 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 8.71 statement 	- 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://iguploadportal.treasury.gov.za?	Monitor and report on implementation —	 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? 	 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. 	 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? 	 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://iguploadportal.treasury.gov.za? 	Note - a municipality with 0 FRP may only benefit from the Municipal Dest Support programme of the FRP progress reads was submitted to both the Provincial Executive and Miffs. 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:	- has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions?	- has the Head of the relevant Provincial Treasury (delegated) monthly certified the municipality's compliance to these conditions, to the National Treasury's satisfaction as envisaged in the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.5 of MPMA Circular no. 124) and timeously uploaded the compliance certificate with the GoMuni Upload Portal https://lguploadportal.treasury.gov.za? Note - in the case of a non-delegated municipality the National Treasury to issue the compliance certificate.
6.7.3	6.7.4	6.7.5	8.9	6.8.1	6.8.1	6.8.2	6:9	6.9.1	6.9.2	6.9.3	6.9.4	6.10	6.10.1	6.10.2
53	Þζ	SZ		97	i.	28		62	OE:	Ţξ	ZE		EE	₽ €

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- has the Provincial Treasury failed to rectify any provincial treasury non-compositions for provincial treasuries (refer paragraph 4.1.1 to 4.1.5 of MFMA Circ month of the non-compliance occurring? Note - (the PT failed to oddress is failure such non-compliance by the month of the non-compliance occurring? Note - (the PT failed to oddress is failure such non-compliance will be captured as non-compliance by municipality borrowing powers - has the municipality borrowed since its ibenefit in terms of this municipal debt support programme? Note - there is a poshbitton on municipal borrowing powers will not be enforced in the Note - there is a poshbitton on municipality papport programme? Note - there is a poshbitton on municipality parameter will be considered within the united this connection of the Municipal Debt Relief (to ensure proper management of centered into give the eigetive date of dest rend ring-fenced in a sub-account to its primal electricity, water and sanitation revenue the municipality collects in any month; at the Local Government Equitable Share (LGES) the municipality collects in any month; at the Local Government Equitable Share (LGES) the municipality collects in any month; at the Local Government Equitable Share (LGES) the municipality will water current at the revenue in the sub-account for any other purpose? Note: Only frelough in the specific circumstances will a request be monthly bank statement account to the Nation Age of the municipality fully accounted for and correctly reported on a noneward the municipality fully accounted for and correctly reported on a sevential general issued for Municipal Debt Relief to date? Note: Only frelong I pearly related benefit (ap. Interest suppression, etc.) and alignment will note accounting for any related benefit (ap. Interest suppression, etc.) and alignment will be reveal to include accounting for my related benefit (ap. Interest suppression, etc.) and odd sorrectly dependently agreement signment age sevent in preservable man seventing and									
Limital benefit benefit Suppor accoun Accour arrear Accour over: B ourgron Note: B ourgron Note: B					1 1 1 1				
3 5 5			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. NI confirms that MFMA Circular No. 124: condition 6.11 (Limitation on municipality barrowing powers) will only be enforced in relation to new long term loans (entered into offer the effective date of debt relief approval) as envisaged in MFMA section. So. Short term barrowing including making use of an overdraft for in-year bridging purposes are not considered within the ambit of this condition.	For the duration of the Municipal Debt Relief (to ensure proper management	- has the municipality during the month first applied the revenue in the sub-accoun 6.12.1) to pay its current Eskom account and then secondly its bulk water current the revenue in the sub-account for any other purpose?	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.	Accounting Treatment - has the municipality fully accounted for and correctly reported on the write-off of its Eskom arrear debt (debt existing as on 31 March 2023) as per any written instruction of the National Treasury: Office of the Accountant General issued for Municipal Debt Relief to date? Note - to include accounting for any related benefit (e.g. Interest suppression, etc.) and alignment with mSCOA.	License - has the municipality during the month failed to comply with any conditi	Note: By applying for Municipal Debt Relief as sectout in paragraph 3 of MEMA 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 th. Relief, agrees to apply to NERSA to revoke the municipality's license in terms of section 17 of the Electricity Regulation Act, 2005 (Act no. 4 of 2005). 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 deviewy agreement eligining with the Municipal Systems Act, 2000 and Electricity Regulation Act, 2005, in terms of the conditions of government's wider support to Eskom, Eskom will once equin have to enjorce its credit control and debt collection policies also in relation to the municipality's arrears that are the subject of municipal debt relief, etc.
SE 95 75 SE 95 17 G. 17 G. 18 G. 19	6.10.3		1	6.12	6.12.2				

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Amos Makendlena

Signature of HOD/ NT/ MM:

Date:

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

2023/24 Financial Year



		ode Description	Beaufort
Province	WC	District	Central Karoo
		Code	WC053

W				E		3			H	H	IL.		T IT.	Mo	Monthly Performance Report	y Pe	arfo	rma	nce	Rep	ort					17	-											
				ď	Part A				Part B	# B		-	Part C			Part D				Part C	ç										Part E						Part F	
MC MC	Municipal Details	S	Estom	Estom And Bulk water current Compliance with a funded account	Bulk wate account	er curre	ti.	ompli	ance with	alth a 1	unded		FRP/BFP & Tariff Assessment		Bechicity and water as collection tools	dectricity and water as collection tools	water		Quarterly collection of property rates and services charges	collec	ifion of rices ci	prope	S STA	Maxi	Maximization of Revenue Base	ase ase				ŏ	Oversight	별				Compl	ance	Compliance Status
Month	Code Descr	Code	C1 C2	ខ	3	0 50	90	C7 C8	8	C10 C11	CH	C12	C12 C13 C14		C15 C16 C17 C18	6 C17	C18	C19	C19 C20 C21 C22	21 C	22 CZ	C24	C23 C24 C25 C26		czz c	628	C29 C	30 C31	C32 C	33 C3	¢ C32	C29 C30 C31 C32 C33 C34 C35 C36 C37 C38 C39 C40 C41	7 C38	C38 C4		Score	- 1	
1.July	Beaufort West WC053	WC053	Yes Yes		Yes		200	No Yes	% %	Yes res	PLIA	Yes Yes		Yes	Yes Yes	es No		4.4	WAV	MAIN	No.		2	No	No	19/2	Yes N	A Yes	Yes Yes Yes Y	es Y es	s Yes	es Yes Yes No		y es	Yes	£89%	Non Go	Non Complimed
2.August	Beaufort West WC053	WC053	Yes Yes	es	Yes	Yes		No Yes		Say sel		Yes Yes		Yes	Yes Ye	الإداري	Yes		W.	100	910	2	N.	Ŷ.	Yes	51/4	Yes '	ii Yes	Yes Y	es Yes	s Yes	Yes Yes Yes Yes Yes Yes Yes	s Yes	Yes	ON:	76%	Non	Non complime
3.September	3.September Beaufort West WC053	WC053	Yes Yes	es N	Yes			No Ye	Yes Yes	Yes Yes		Yes Yes		Yes	Yes Ye	Yes 'a	Yes	Yes	MIM	THE REAL PROPERTY.	W.	8	100	No	sə -	Yes	Yes N	k Yes	Yes	% ≺ &	s Yes	Yes Yes Yes Yes Yes Yes Yes Yes	s Yes	Yes Y	s Yes	78%	Non	Non ampland
4. October	Beaufort West WC053	WC053	Yes Yes	Sa sa		Yes Yes		No Ye	Yes res	se les	1	Yes Yes		Ves Y	Yes re	Ves No	Yes	H		NA IN	1 No.	Se .	ž	Z	Yes	Yes	Yes	A Yes	Yes	es Y es	5 Y.S	Yes Yes Yes Yes Yes	S Yes	Yes Yes Yes	sa Yes	%08 %08	100	Non Compleme
5.November	Beaufort West WC053	WC053	Yes Yes	es Mo	Yes Yes		97	1,400	es Yes	Yes Yes	MIN	Yes Yes		Yes	Yes Ye	Yes N	Yes	HUH.			N No	- Se	ole	200	Yes	Sec	Yes '	N Yes.	Yes	se Y es	s Yes	Yes Yes Yes Yes Yes	s Yes	Yes Yes Yes	sa Yes	% %	aun C	ion compliance
6. December	Beaufort West WC053	WCOS3	No. Ye	Yes No		Yes Yes Yes		No. Ye	\$9 \ Se \	yes res	10	Yes Yes		Yes	Yes Ye	Vog Nic	758	Yes			No.	뭹	U.O.	200	Yes	Yes	Ves ?	N Yes	Yes	sa Y es	s Yes	Yes Yes Yes Yes Yes Yes Yes Yes Yes	s Yes	Yes Y	s Yes	%08 %08	Month (ang compliance
7.January	Beaufort West WC053	WC053	Yes	Yes Yes	y es		Yes	No Ye	Yes ver	res Yes	#	Yes Yes		Yes	Yes Ye	Yes No	Yes	V V		HAS IN	No.	J.	2	2	Yes	Yes	Yes M	Yes	Yes	es Ye	s Yes	Yes Yes Yes Yes Yes	S Yes	Yes Yes Yes	ss Yes	%08	Non Co	ion Compliation
8.February	Beaufort West WC053	WC053	28	No. No.	Yes		100	No Ne	yes res	s Yes		Yes Yes		Yes	kes v	W Sev	Yes	A)N		2 47	de No	8	MG	ON.	Kes.	Set	Yes	N Yes	Yes	₹ Yes	S - 5	Yes Yes Yes Yes Yes Yes Yes Yes	S Yes	Ves Y	s Yes	73%	Non Co	Non Compliance
9.March	Beaufort West WC053	WC053	Yes Y.	Yes No	Yes	Yes	100	No. Ve	S-1 So.	s Yes	NW.	Y-s Yes		Yes	Yes Ye	768 No	res	ζ,	March	17 M	No.	₩0	No	92	Yes	Yes	Ves.	N Yes	Yes	es Yes	s Yes	Yes Yes Yes Yes Yes Yes Yes Yes	S Yes	Yes Y	s Yes	80%	Mon Co	
10.April	Beaufort West WC053	WC053	Yes Ye	Yes Yes	Yes	S >	t ou		Serv Serv	s Yes	HIM	Yes Yes		O. C.	Yes Ye	or, sex	Yes	MILE		*	9	2	£	Z	Yes	Yes	Yes Y	Yes	Yes	es Yes	S Yes.	Yes Yes Yes Yes Yes	S Yes	Yes Yes Yes	sa Yes	80%	が見る	ion Compliance
1f.May	Beaufort West WC053	WC053	Yes Ye	Yes Yes	1	Yes Yes	2	S. V.	Sel Sel	Yes Yes	11/11	Ves Yes			Yes Ye	NoS Ni	Yes	HA			92 4	Yes	01	2	Yes	Yes	Yes ?.	Yes	Yes Yes Yes Yes	es Yes	γ γ γ	Yes Yes Yes Yes Yes	s Yes	Yes Y	s Yes	83%		
12.June	Beaufort West WC053	WC053	Yes Y	Yes Yes Yes		Yes Ses No		第7 元		sex yes		1 45 Yes		, ves	res Yes		No Yes	×	MM	NA II	M No	Yes	Yes No	2	Yes	Yes	Yes Y	es Yes	Yes Y	es Yes	s Yes	Yes	s Yes	Yes Y	s Yes	85%	Non	Non C plianoe

2024/25 Financial Year



Municipal Debt Relief MFMA Circular No. 124

Municipal Finance Management Act No. 56 of 2003

Province	WC	Oistict	Central Karoo
		Code Description	Beaufort West

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			Pa	PartA		=		Part B	m		PartC			PartD				PartC	O									Part	m					Part F	
Mun	Municipal Details	Eskom	Eskom And Bulk water current account	Bulk wate account	эг сите		omplia	Ince with	Compliance with a funded MTREF		FRP/BFP & Tariff Assessment	580	as coll	Bechicity and water as collection tools	water	3	Quarterly collection of property rates and services charges	d service	on of p ces cha	ropert		Revent	Maximization of Revenue Base	5 - 5				Oversight	ight				Compl	Compliance Status	atus
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2025/25 Financial Year



National Treasury
Municipal Debt Relief
MFMA Circular No. 124
Municipal Finance Management Act No. 86 of 2003

Province	WC	District Code Description	Central Karoo Beaufort West
		Code	WC063

Municipal Plante Minigal Plante Mi			MITMAC	Mrma Circular No. 124						madinas paga	5				
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Assessment	<u>ust 2025</u> Provincia		



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

Private Bag X9165 CAPE TOWN 8000

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

AND

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

Per email:

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

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

Dear Ms Gaarekwe and Acting, Municipal Manager

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

The National Treasury approved the debt relief application of Beaufort West Municipality with effect 1 July 2023. August 2025 constitutes the 2nd 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 August 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 setout in its National Treasury debt relief approval letter. From the Provincial Treasury's assessment, the Municipality achieved 102 per cent average compliance with the MFMA Circular No. 124 conditions



during August 2025. Refer to the performance sheet in the table below that shows the Municipality's overall relief compliance performance for the month of August 2025. However, condition 7 still need to be met.

WC053 Beaufort West Municipality's overall relief performance for August 2025:



				21	Мо	nthly Performance Rep	ort		
		Paga.	Part 9	PartC	Partiti	Part C		PutE	
Muni	nicipal Details	Estom And Bulk water current account	Compliance with a funded of	FRPNSFP & Twiff Assessment	Electricity and water as collection tools	Quarterly collection of properly rates and services charges	Maximization of Revenue Base		Scoring and Rating
Month	Cede Deser Code	CT CZ CS C4 CS C6	CT CB CB C18 C11	C12 C13 C14	CIS CIS CIT CIS	C16 C25 C21 C22 C23 C34 C34	C25 C27 C28	C19 C19 C19 C12 C13 C34 C36 C36 C37 C38 C38 C48 C41	Score Rating
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26.Jugust26	Beaufort West WC863	THI TO IT! HE TO IT!	THE IN SEC.	let let let.	In the St.		201 301 301	28	102%

As we review the second 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.

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

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

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

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

4. Condition 6.4 - A funded MTREF

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

5. Condition 6.5 - Cost reflective tariffs

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

6. Condition 6.6 - Electricity and water as collection tools

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



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

The Municipality has achieved a collection rate of 89 per cent at end of August, which is slightly below the collection rate of 93 per cent that was achieved in July 2025. The Provincial Treasury will constantly engage the Municipality on the need to improve collections. The municipality needs to strive to achieve the 95 per cent norm for 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 complianceThe Western Cape Provincial Treasury's assessment included confirming that the MFMA S71 narrative statement and mSCOA data strings for August 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 \$71 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 -	Yes
	i. Any risk associated; and	
	ii. The mitigating factors.	
	with the implementation of the Municipality's Budget Funding Plan and/or Funded Budget.	
3.	Annexure B of the MFMA \$71 statement included the following debt relief reporting compo	onents
3.1.1	The Municipality's MFMA Circular No. 124 self-assessment.	Yes
3.1.2	The self-assessment (refer 3.1.1 above) was included in the format of 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:	Yes
	i. the overall performance graph;	
	ii. Summary worksheet; and	
	iii. Collection per ward indicating who supplies electricity in the ward	
3.4.2	The revenue collection performance information (refer 3.4.2) was included in the format of MFMA Budget Circular No. 128 (Annexure D).	Yes
3.5.1	The indigent management information	Yes



	MFMA S71 Statement component	Compliance (Yes/No)
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 \$71 narratives as required and demonstrated its commitment to continuous improvement and adherence to the set of conditions. The Municipality's MFMA Circular No. 124 self-assessment indicated several non-compliance issues. The remedial actions undertaken to achieve compliance, and the timeframes thereof outlined in the MFMA \$71 report are noted and monitored by the Provincial Treasury.

10. Condition 6.10 - Provincial Treasury certification of municipal compliance

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

11. Condition 6.11 - Limitation on Municipal borrowing powers

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

12. Condition 6.12 - Proper management of resources

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



13. Condition 6.13 - Accounting Treatment

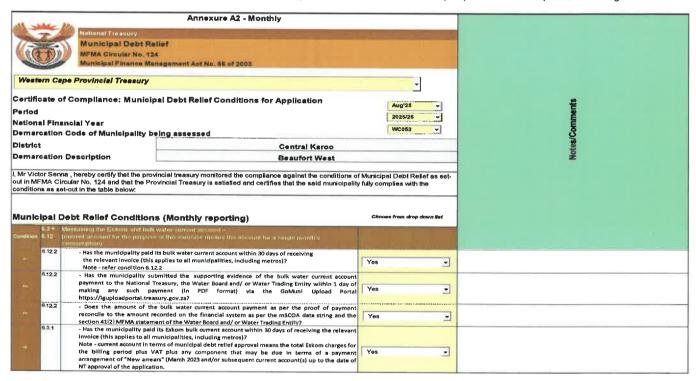
NT provided an outcome letter dated 6 December 2024 instructing Eskom to write off one third (1/3) of the municipal debt of Beaufort West to the value of R25 587 223.02. The debt write-off is to be effected in Eskom's financial system within 30 days of this letter. Eskom is to align its accounting records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

14. Condition 6.14 - NERSA 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 August 2025:





- 1				
6,3,	The title management submitted and supporting distance of the bank Establish carriers account			
6.3.	payment to the National Heastly and Estoni Within 1 day of making any such payment (in Fur	Yes	▼	
	format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	***************************************		
6.3.	and the site of the present of payment reconsists to the unballer reconsists of the intuition	Yes		
	system as per the mSCOA data string and the section 41(2) MFMA statement of Eskom?	169	- 1	
6.4	Compliance with a funded MTREF — (choose from drop down list the MTREF assessed)	2025/26 Adopted MTREF	•	
6.4	1 - Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding			
0	Guidelines -	No		
	http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx?			
6.4.	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	Yes	_	
	Budget-and Reporting Regulations?	and the same of th		
	Note: For example of the municipality during the speeding 12 months of very raised to call at 60 exceeds of its revenue.			
	(also properly recently the properties for delta improvement of going with the fellows solutions in mind along the 40 per solu-			
	of the 2022's WREE review processors (aboverness into). If the maintaining namely and the east important to become the begin and more in in and alignment between the promising for unit with the section collection of revenue, the			
	Provinced Terassay must respond to this man as: "NO".			
6.4	1 - Has the municipality made adequate provision for depreciation and asset impairment		- 4	
	(considering its asset register and physical state of assets) on the A1 Schedule) Table A4 - Budgeted	Yes	T	
	Financial Performance) of the Municipal Budget-and Reporting Regulations?			
	Note - if the municipality mereix used the depressation and asset importment to balance the budget and there is no real			
	Olymbers between the provision for such with the state of discetulesset register, the Provision Treasury must respond to			
	delines in Well		4000	
6.4	 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	There is an FRP	•	
	2022)?			
-	Note: If the municipality has an FFP, a separate budget packing sign is not security. However, the FT/NT must assessed			
	and the three uniting far interpretate / will give effect to a funded MTREF if not, the FRP requests transfering			



	_			
2	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		
æ		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.	Tes •	
2	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		
100		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	<u></u>	
4		MFMA Circular no. 98 and item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual	Yes	
	1	tabled and adopted MTREF submissions with effect the tabling of the 2023/24 MTREF?		
HILOHO	6.6	Electricity and water as collection tools – has the municipality, with effect from the tabling of the 2023/24		
CHANGE STATE		MTREF, demonstrated, through its by laws and budget related policies that:		
	6.61	- 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	Yes •	
		property rates, thereafter to water, wastewater, refuse removal and lastly to electricity?		
	6.6.2	- the municipality disconnects electricity services and/or block the purchasing of pre-paid		
2		electricity of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality?	Yes	
	6.6.3	- the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/	***************************************	smart water meters installed are used for the implementation of this condition.
		property owner unless the defaulter already registered as an indigent consumer with the		The Municipality indicated that the N/A template that they submitted on the
		municipality? Note: In terms of this condition the municipality must undertake such restriction/	Yes •	portal was because there is no restriction or interruption that was done for the
	1	interruption of water together with the municipal engineer(s) to ensure a minimum supply of	1100	period under review.
		waste water.		
	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		
8	ı	physically restricted to the monthly national basic free electricity- and water limits of 50 Kilowatt	Yes	
	ı	electricity and 6 Kilolitres water, respectively?	169	
		Note – the municipality's monthly MFMA s.71 statement must include as part of the narratives the		
	Ų.	Indigent Information in the required NT format.		



	6.7	Supporting enderce: The Nytional Treasury and/or provincial trussury's related budget assessment confirms the municipality's releasing MTREF gretated budget policies and by Tains distribute as compliance with paragraph 6.5.	DIDAH KATANTA SERINGAN	
	6.7.1	Maintain a minimum average quarterly collection of property rates and services charges — - 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	Not yet end of quarter 🔻	Collection rate is at 89% for the month of August 2025.
		quarterly statement(s) and mSCOA data strings uploaded via the GoMuni Upload Portal?		
	1000	 If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, has the municipality demonstrated to the satisfaction of National Treasury the following: 		
20	67.21	 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 end of 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 end of 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 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 end of quarter •	
8	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? 	[[C2]	
72	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	
92	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 →		
	6.8.1	 - Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's billing system perfectly aligns to its Council approved General Valuation Roll (GVR) and/ or any subsequent supplementary GVR compiled by the registered municipal valuer? 	Yes	
27	6.8.1	 If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified? Note - monthly progress against the action plan to address variances to be included as part of the municipality's debt relief compliance reporting in the MFMA s.71 statement 	Yes	
	6.8.2	 For the latest ending Quarter -Has the municipality submitted its completed billing system, GVR and/or interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on https://lguploadportal.treasury.gov.za? 	Yes	
	5.9	Monitor and report on implementation –		
29	69.1	 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	
9	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. 		
	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	
ž.	6.9.4	- If the municipality has an FRP, with effect from 01 April 2023, parallel to submitting its monthly FRP progress report to the Provincial Executive, has the municipality also submitted the FRP progress report to the National Treasury: Municipal Financial Recovery Service (MFRS) timeously via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	Yes	Report await approval from NT.
	6.10	20 No with a First of the second of the seco		



#	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	
	6.10.2	- has the Head of the relevant Provincial Treasury (delegated) monthly certified the municipality's compliance to these conditions, to the National Treasury's satisfaction as envisaged in the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.5 of MFMA Circular no. 124) and timeously uploaded the compliance certificate via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za? Note - In the case of a non-delegated municipality the National Treasury to issue the compliance	Yes	
	6.10.3	certificate. - has the Provindal Treasury failed to rectify any provindal 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 🔻	
		Net 12 flore insular follow then on making all proper teneral requirement of insular vial.		
	4,11	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 •	
	6.12	See there probes on much as the first of the second sees to be done of the second sees to be described by the second secon		
	6.12.1	- has the municipality apportioned and ring-fenced in a sub-account to its primary bank account -		
		(a) all electricity, water and sanitation revenue the municipality collects in any month; and (b) the component of the Local Government Equitable Share (LGES) the municipality earmarked to provide free basic electricity, water and sanitation?	Yes	
	6.12.2	 has the municipality during the month first applied the revenue in the sub-account (required per paragraph 6.12.1) to pay its current Eskom account and then secondly its bulk water current account before it applied the revenue in the sub-account for any other purpose? 	Yes	
		Note that present in the community of th		
		Supporting evidence: Has the municipality submitted a copy of the monthly bank statement of its ring- fenced bank account to the National Treasury and provincial treasury aligning to its MFMA s.71 statement collected revenue.	Yes	
	6.13	Accounting Treatment - has the municipality fully accounted for and correctly reported on the write-off of its Eskom arrear debt (debt existing as on 31 March 2023) as per any written instruction of the National Treasury: Office of the Accountant General issued for Municipal Debt Relief to date? Note - to include accounting for any related benefit (e.g. interest suppression, etc.) and alignment with mSCOA.	Yes	
	6.14	'NERSA License - has the municipality during the month falled to comply with any condition of the Municipal Debt Relief?	No	
	1			

The Western Cape Provincial Treasury's assessment and compliance certificate confirms that Beaufort West Municipality during August 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 **102 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

VICTOR SENNA

DEPUTY DIRECTOR GENERAL: FISCAL AND ECONOMIC SERVICES

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Mr Bradley Jacobs, Municipal CFO: - bradleyj@beaufortwestmun.co.za

Rehaz Abramia, Senior Manager Revenue Management: - AbramiR@eskom.co.za

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

Zandilez@cogta.gov.za

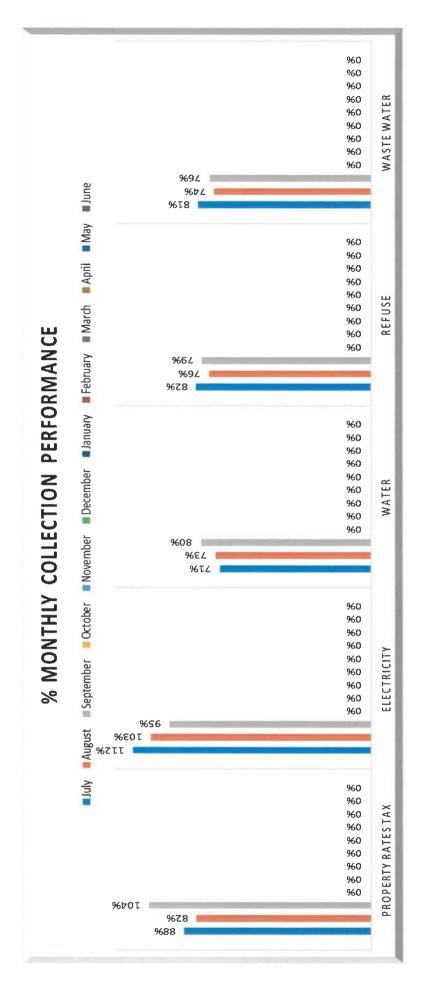
Sithole Mbanga, CEO: SALGA: - hmazibuko@salga.org.za



12,4 MFMA Circular 124 - Condition 6.6 (Electricity and Water as Collection Tools) and Condition 6.7 (Maintain a minimum average quarterly collection of property rates and service charges)

12.4.1 Monthly / Quarterly collection per ward

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



ii) Summary worksheet

The table below indicate that the collection rate for August in September for the whole demarcation was 90% and the collection rate excluding Eskom supplied areas amounted to 91%. The average collection rate for the first quarter of the 2025/26 financial year amounted to 90%.

Municipal Finance Management Act No. 56 of 2003

Municipal Details
Western Cape
Code
wcoss

Collection Rate Assessment					
		Summary	Summary - Quarter 1		
Aggregate Collection	Billing	Collection	R - Billing not collected	% Collection	5
1.Collection for whole demarcation	75,048,808	67,856,137	7,192,670	%06	%06
2.Collection excl Eskom supplied areas	61,340,241	55,139,765	6,200,476	%06	%06
3.Collection: Property Rates	15,124,607	13,777,736	1,346,870	91%	91%
4.T otal average collection: Electricity (Municipal supplied areas)	38,048,733	39,037,231	(988,498)	103%	103%
5.T otal average collection: Water	9,891,930	7,379,616	2,512,314	75%	75%
6.T otal average collection: Wastewater	5,935,961	4,701,048	1,234,913	%62	79%
7.Total average collection: Refuse	3,333,293	2,556,776	776,517	%11	77%
8.Total average collection: Interest	2,714,284	403,730	2,310,554	15%	15%

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

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

Western Cape Demarcation

September

Beaufort West

Municipality

Average collection rate (MFMA Circular 124 condition 6.7)

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

				1.July - Reporting for turns in July	or dumm in July		2.A.	2. August - Reporting for July in August	for July in Augus	1	3.50 per	3.5agtember - Reporting for August in September	for August in Sapte	reber
			Alling setur	California in suly		- Contract		Collection in August	R - Altitury was	* Collection	Fill of avgust	Cullection for in September	Billing not collected	Collection
Collection for whole demandation			23,851,843	23,112,477	2,982,380	93%	SCHOOLSE	31,334,630	1,341,034	1	25,890,3 F4	missen:	COCHERT.	908
2.Collection exol Eskom supplied areas			190,966,01	17,973,869	2,286,492	9006	20,513,414	18,136,600	2,502,670	444	20,857,765	19,029,276	2,223,317	91%
Collection: Property Rates			5,753,636	5,056,406	697,230	24.20	4,766,485	3,913,640	854,844	8296	4,602,486	4,807,690	٥	104%
4. Total average collection: Electricity (Municipal autobiod areas)	_		10,953,230	12,266,223	٥	112%	12,869,470	11,301,169	0	103%	14,226,033	13,467,019	758,194	456
Total average collection: Warter	-		3,310,471	2,357,186	883,305	718	3,584,957	2,628,283	958,674	73%	2,996,502	2,396,188	866,000	*08
Total average collection: Washewater			1,856,063	1,524,584	333,478	828	2,044,223	1,559,438	484,785	76%	2,035,675	1,617,025	418,650	78%
Total average collection: Refuse			1,007,489	17,567	189,922	818	1,174,951	855,178	308,773	74%	1,330,853	150,674	277,622	78%
. 7. Total average collection: Internat			920,954	0887880	B10,424	178	864,505	129,747	734,758	1816	978,825	113,452	765,372	13%
Complete This Section	Section						Quarter 1	r 1 Perfor	Performance Per Ward	r Ward				
				March				E Aug	100) pto	ımbeı	
	Heatholt	World Name		Considerable for the co	Married Science of			Cellection has	an every prints			Collection for August	Rend Value in Billing	e e e e e e e e e e e e e e e e e e e
	Appler	Number	The state of the state of	1	-	THE PERSON NAMED IN	College Statute	Sully in Assigned		of spinsters of the	ľ	in September	not calle circl	
Property Rates Tax	0		299,549	256,879	42,670	86%	267,771		71,204	73%	263,336		2,568	38%
Electricity	P P	f bee	1,324,650	1,370,647	0	103%	1,259,543		9,736	9666	1,365,490	ř.	4,784	100%
Water	woqs	ejų uo	120,786	95,007	25,779	79%	189,176	96,579	92,596	8138	33,534	109,838	0 101	328%
Waste Water	3 laithe ig	ittel3	131,991	75,498	56,494	57%	161,745	1	84,132	48%	169,294	72,793	96,501	43%
Interest	а		133,406		111,626	16%	137,956		127,038	8%	135,891		123,880	9%6
Property Rates Tax		Z	2,475,719	1	208,464	92%	1,865,006		182,028	90%	1,760,697	1,760,686	11	100%
Water	paydá	brsW	876,802	737,050	139,752	84%	965,172	L	19,721	9686	992,659	İ	273,439	72%
Refuse	ng ungq	noital	334,141	328,098	6,043	%86	370,830		19,014	92%	380,147	351,937	28,211	93%
Waste Water Interest		8	144,816	52,667	92,149	86%	148,615	i	109,003	27%	128,804	22,136	106,668	17%
Property Rates Tax			326,869	271,378	55,491	83%	307,303		72,830	76%	306,486	325,621	0	106%
Electricity	pogi	Ebre	1,408,029	1,356,610	51,419	896	1,506,450	1,475,403	31,047	98%	1,504,671	1,355,590	149,081	3606
Refuse	ldnş uı	W noil	88,470	69,014	19,456	78%	102,540		32,562	68%	97,055	73,076	23,980	75%
Waste Water	nyq	peli	173,797		32,140	82%	198,607		55,216	72%	190,004	147,441	42,563	78%
Interest			105,532		85,959	19%	88,232	12,051	76,181	14%	92,419	18,063	74,356	20%
Property Rates 1ax Electricity	p	þ	2,526,414	2,562,100	133,792	101%	2,940,765	2.859.780	80,984	#I.8 %/70	3,115,274	2,835,429	279.845	91%
Water	ejdár	breW	840,789		242,923	71%	797,741	532,415	265,326	87%	692,710		109,063	84%
Rafuse	ış un j	naidae	205,270	178,370	26,900	87%	232,532	190,509	42,022	82%	227,480		31,898	86%
Waste Water	٧	8	172 505	333,020	72,944	82%	440,866	339,351	101,515	2 7 7 7	431,022	385,557	45,465	89%
Property Rates Tax			442,501	382,749	59,752	86%	382,566		142,115	63%	379,776		0	148%
Electricity	pej	şp	1,401,136	1,504,239	0	107%	1,383,977		42,599	97%	1,286,675	7	118,617	91%
Water	ddnş	eW no	554,922	347,872	207,050	63%	537,619	309,660	227,959	58%	445,115	273,574	171,542	61%
Waste Water	uny	aibali	197,163	157,757	39,406	80%	203.977		32,103	84%	215.514	178 932	36.582	83%
Interest			142,703	16,102	126,601	11%	109,774	l	94,352	14%	122,013	i	110,861	966
Property Rates Tax			145,475	117,214	28,261	81%	149,292	109,992	39,301	74%	138,488		31,808	77%
Electricity	pag	g pa	260'655	528,073	31,024	34%	608,207	586,055	22,152	%96	529,708	5	14,822	94.46
Water	ddnşı	EJĄ UC	170,898	70,989	606'66	42%	206,577		115,326	449%	149,618		74,748	20%
Waste Water	mnjyl	oitralB	85,329	47.691	37.638	26.05	94.626	49.783	46.843	76.00	97,352	52,455	39,954	57%
Interest			97,233	3,568	93,565	4%	64,043		60,361	96,9	74,011		68,985	7%
Property Rates Tax	Ųſ		770,175		168,801	78%	751,204		144,205	81%	725,257	587,359	197,897	81%
Electricity	P P	7 line	110,758		0	1073%	817,830	1,312,191	0	160%	1,266,411	1,200,911	65,500	826
Refuse	mod 2) edyqu	del nac	135,932	243,734	39,896	71%	157,399	352,435	61,084	61%	144,385	94,001	50,384	823
Waste Water	Harina ⁴ 2	Ead3	253,813	-	58.610	77.00	291 191	-01	202 00	,000	200 200	200 000		
			di managament of the		04000		1011707		יאחילה	229	200,333	Troiseo	88,339	66%

12.4.2 Monthly - Restriction of Free Basic Services to Indigent Households



Municipal Debt Relief
Municipal Finance Management Act No. 56 of 2003.

Nunicipal Debt Relief - Monthly Reporting - Indigent Households Information (M FMA Circular 124 (Condition 6.5))
Instruction - complete only with information of the current households registered as indigent with the municipality (DS NOY include the information of all households unless explicitly stated otherwise)

		1	Curren	Current Year - 2025/2026	026	Select	Select Year Monitored	bred								,	
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			Name of the last	Busines		i	2000	Essen				•	3		111	12	
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Number of indigent HH's with active related trigional disposals - where the municipality is NOT physically restricted to the related from fractional processing the standard from fractional or the relationship of the relationsh						C)											
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Residential Category: Property rate (sariff adjustment) (Imparedasable values per sention 17 of MPRA)	14(a)					13 000	13,000	15.000	į	ĭ	*		W	*	30	*)	
P61 Category Property rates (tariff adjustment) Impermiseable values per section 47 of MirRAs	1.4(%)											_					
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Housing - top structure subsidies Office:	6							I		ł	1						
Total revenue cost of subsidieed services provided		1	1	1	1	90000000	-	-	1	ŀ	1	' 	1	1	1	1	

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 September 2025

Reporting Date 14 October 2025

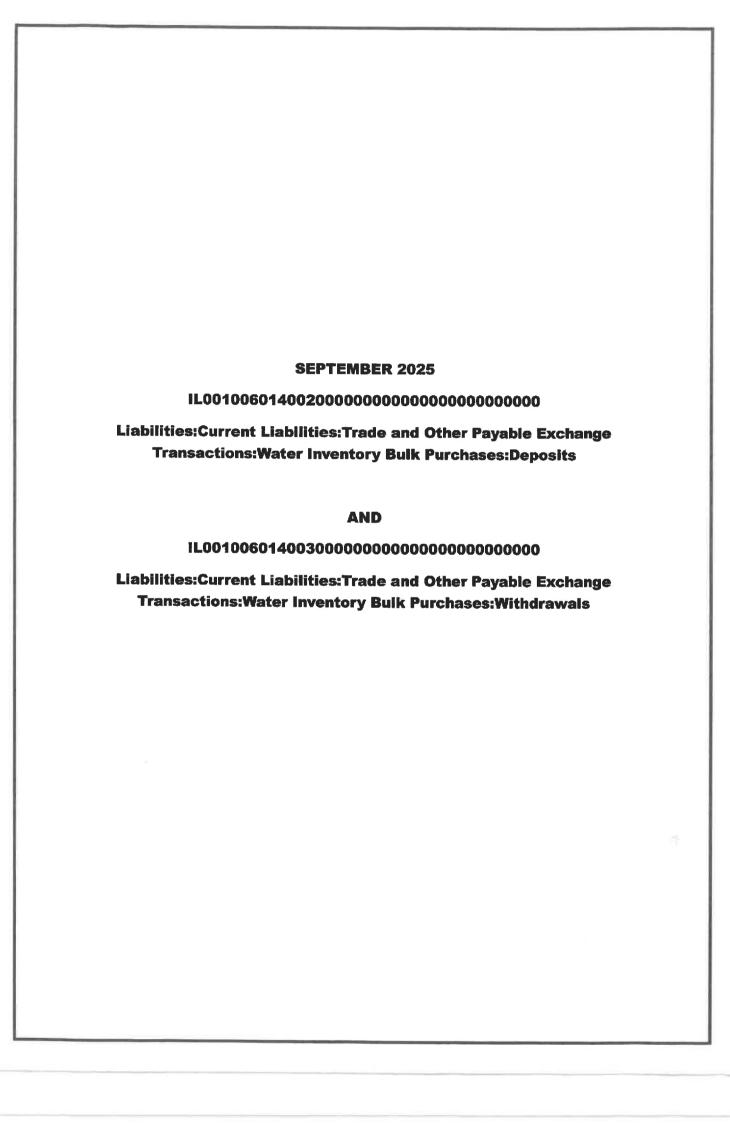
STATUS UPDATE & REMEDIAL ACTION TO BE TAKEN

- Category discrepancies were reduced significantly and are being addressed.
- The municipality over-bill by R2600, compared to prior month R11,298 (immaterial). It was caused by category differences (multi-purpose) that are being addressed.

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

		High Leve	I Reconciliation				
Propety Categories	THE PARTY OF	# of Properties	1			Market Values	OF STREET
Propety Categories	GV	MFS	Variance		GV Market Values	MFS Market Values	Variance
Residential	11499	11472	27		2 839 364 200.00	2 846 135 200.00	6 771000 00
Industria	51	51	0		70 928 000.00	70 928 000.00	
Business and Commercial	373	374	-1		479 042 000.00	472 682 000 00	6 360 000 00
Agnoultural	1178	1178	0		3 460 9 19 200.00	3 460 9 19 200.00	
Aining	1	1	0		220 000 00	220 000 00	
State Owned for Public Purpose	86	86	0		249 392 000.00	249 392 000.00	
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		14	-	
'ac ant	699	728	-29		36 857 000.00	38 886 000.00	29 000 0
POW	90	90	0		73 905 000.00	73 905 000.00	
Municipal	825	825	0		193 412 400.00	193 4 12 400.00	- 30
Other	64	61	3		148 839 600.00	148 399 600.00	440,000.0
	15074	<u>15074</u>	<u>0</u>		7.574 278 500.00	7.574.278.500.00	
		Detailed	Reconciliation				
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Propety Categories	GV	MFS	Variance		gv	MFS	Variance
Residential	2 330 015	2 341971	- 11956	_	6 990 045.00	7 025 913.75	35 868 75
ndustnal	177 320	177 320			531960.00	531960.00	(4)
Business and Commercial	1 197 605	1181705	15 900		3 592 8 15 .00	3 545 115.00	47 700.00
Agnoultural	377 817	377 817	0		1133 451.04	1133 451.04	0.00
Mining	550	550			1850.00	1650.00	
State Owned for Public Purpose	622 180	623 480	- 1300		1866 540 00	1870 440.00	- 3 900.00
PSI		-	-			-	
PBO	5 267	5 267			15 799.69	15 799.69	- 47
	5	-			9	15	(4)
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POW	*	-	-				
Municipal							*
Other		-					
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PI09/23/00041/27



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

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

BETALINGSADVIES / DAVAGET (COLUMN)

C-man: Treasur			
	y@beaufortwestmun.co.za	BTW/ VAT #: 40008 46 388	Privaatsak/Private Bag 582
DT AAN: DT TO: A		Vendor Code	Beaufort-Wes/West 6970
	NIGRINI	Verw. / Ref. #	
\$1		Bewys / Voucher #	324 36
	0 008	Besending/Batch#	23425
Bank 08	2 957 002	Datum/Date	DM 2509
Pakt / Enr #		Sure Sure	2025/09/
PURC	CHASES RAW WATER: MR AD I	NIGRINI: KLEIN HANSPIVIER	
	INV NO. KH	5 68	R 32,226.17
_			
			R 32,226.17
	Pos / Vote #	Pode 1	32,220.17
	Pos / Vote # 8178	Bedrag / Amount	R 32,226.17 Totaal / Total
	Pos / Vote # 8178	Bedrag / Amount R 32,226.17	32,220.17
			Totaal / Total
)			Totaal / Total
)			Totaal / Total
)			32,220.17
)			Totaal / Total Totaal / Total Totaal / Total Municipal Plaaslike Departement
	8178		Totaal / Total
taal Debiete	8178	R 32,226,17	Totaal / Total Totaal / Total Totaal / Total Plaaslike Departement 2 9 SEP 2025 Paid Expenditure
taal Debiete BANK	8178	R 32,226.17	Totaal / Total Totaal / Total Totaal / Total Plaaslike Departement 2 9 SEP 2025 Paid Expenditure
	8178	R 32,226,17	Totaal / Total Totaal / Total Totaal / Total Plaaslike Departement 2 9 SEP 2025 Paid Expenditure
BANK	8980 2500 0000	R 32,226.17	Totaal / Total Totaal / Total Plaaslike Departement 2 9 SEP 2025 Paid Expenditure
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BANK rek Gesertif	8178 8980 2500 0000	R 32,226.17 R 32,226.17 Kt / Ct	Totaal / Total Totaal / Total Totaal / Total Plaaslike Departement 2 9 SEP 2025 Paid Expenditure
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SIPPONTATION [+ (I _] of I > N

Find I Next R. . Private Bag 582 Beaufort West Beaufort West - 6970

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

Instruction Date Payment Date Doc Number Type Payment Transaction Type Cashbook Type 25 23/09/2025 41127 15/23425 Normal Exp - Direct Number Date Rxp - Direct Number Date Normal Date Rxp - Direct Date Nordan Date Vendor Vendor Number Sch/392 Standard Bank Sch/Ice Date R2957002 051001 Vendor Number Invoice Date Number Number Date Racciption Charles Date Description (exci. Vat) R 28 022.76
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23425 Normal Exp - Direct Payment EFT Account Number Bran Bank 82957002 05100 Goods/Service Invoice Amo Water Services Programme, Water Treatment products R 28
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Bank 82957002 Goods/Service Invoice Water Services Programme, Water Treatment Description
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I COLUMN DIMENT
Water / 01 August

Print Date: 23/09/2025 01:25 PM

User: Desterie Melani

1 of 1

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

Inda agrand

• Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970 + M 4 [jo] i M

Sundry Invoice Detail

SPI23/9/00022274/2025-2026 Invoice Number

08/09/2025

Invoice Date

AD NIGRINI Vendor Name

Vendor Number

Company Type

SCM/392

Project Item

Vendor Invoice Project Name

Print Date: 23/09/2025 12:54 PM

INV NO. KHS 68 | 8178 - Water Services Programme_Water Treatment Project

Plan Item ID Purchase Item 169908

Total Amount

User: Desiene Melani

01 AUGUST 2025 TO 31 AUGUST 2025

1.0000.

R 28 022.76

Unit Price

Quantity

Invoice Amount (Excl. VAT)

R 28 022.76 R 28 022.76

R 4 203.41

R 32 226.17

Involce Amount: (Incl. VAT) R 32 226.17

VAT R 4 203,41;

Page 1 of 1

of 1



MUNISIPALITEIT / MUNICIPALITY BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO

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

MAGTIGING VIR BETALING

goedkeuring vir die betaling van. 232 226. 17 aan MN. AD Migna. Klein Hensnover

Hiermee verleen ek Luzuko Nqotola, Direkteur: Infrastruktuur Dienste

	GOEDKEUR
	NIE GOEDGEKEUR
L. NQOTOLA DIREKTEUR:INFRASTRUKTUUR DIENST	E
AUTHORISATIO	N FOR PAYMENT
Luzuko Nqotola, Director: Infrastructure S	Services hereby approve the
Payment of R32 226.17 to	Mr Al Migrini Klein Hansrivier
	APPROVED DISAPPROVED
(hgoldamm)	
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 assettlinf alle korrespondencie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke imbeletwano maythunyetwe kul\(\text{Revision}\) ik Mesipale

Verwysing Reference Isalathiso

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

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

Tel 023-4148101

Navrae

C.B. Wright

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

BEAUFORT-WEST

Enquiries Imibuzo

08 September 2025

BHOFOLO 697

Datum Date

ou coptomber 2020

MEMO DIRECTOR: FINANCIAL SERVICES

PURCHASES RAW WATER: MR. AD NIGRINI: KLEIN HANSRIVIER

Find attached invoice no. KH5 68 , dated 08 September 2025 from Mr. AD Nigrini for the purchases of raw water for the period 01 to 31 August 2025 from the farm Klein Hansrivier.

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

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 R32,226.17 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 / Municipaliteit / Municipaliteit / Municipaliteit / Municipaliteit / Municipaliteit / Pleaslike Departement

2 9 SEP 2025

Paid Expenditure

BEAUFORT WEST

TAX INVOICE / BELASTINGFAKTUUR V.A.T. Reg. No./B.T.W. Gereg. Nr. 90505 V.A.T. Reg. No. B.T.W. Gereg. Nr. 40084636 Quantity Hoev. Unit Price Eenheidsprys Description Beskrywing Amount Bedrag 10,044 m 6/ 28022 76 Willicipaliteit / Munic Dallie Pizaslike Departement 2 9 SEP 2025 Paid Expenditure

Delete as applicable Skrap waar nie van toepassing nie

Sub Total Subtotaal V.A.T. inclusive % B.T.W.Ingesluit

BEAUTORTWES

TOTAL TOTAAL



Proof of paymen

Profile name:	Date: 01/10/2025 Time: 12:46:24 P		
Batch reference number:	BEAUFORT WEST MUNICIPALITY		
Reference number:	64687771 000000005445764442		
Payment date:			
From account name:	29/09/2025		
From account description:	*BEAUFORT WEST MUNICIPALITY		
From account statement description:	*BEAUFORT WEST MUNICIPALITY		
Beneficiary account / cell phone number:	15/23425*AD NIGRINI		
Beneficiary/ Recipient name:	82957002		
Beneficiary statement description:	AD NIGRINI		
Branch code:	Beaufort West Municipality		
Amount:	051001		
dditional comments by payer:	32,226.17		

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

PT09/23/0004/126



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

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

Tel # 023 414 8100		BTW/ VAT #: 40008 46 388	Privaatsak/Private Bag 582	
E-mail: treasury@be	aufortwestmun.co.za		Beaufort-Wes/West 6970	
MAA TO		Vendor Code		
AD NI	GRINI	Verw. / Ref. #		
STD		Bewys / Voucher #	23424	
Code 050 00	8	Besending/Batch#	DM 2509	
Bank 082 95	7 002	Datum/Date	2025/09/	
Felct / Lav #				
PURCH	ASES RAW WATER: MR AD NIG	RINI: RHENOSTERKOP	R 17,657.59	
	INV NO. RH 23			
			-	
			R 17,657.59	
	D (1)() 4			
	Pos / Vote #	Bedrag / Amount	Totaal / Total	
	8178	R 17,657.59	-	
			Wunisipaliteit / Plaaslike Dep	Municip
_			Will Plaaslike Dep	ortement Ville
			1 / 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	artement 2
			29 SEP	2025
			1	1
			Paid Expen	diture
Totaal Debiete	ALL IS NOT HERETOILE	R 17,657.59	SEAUFORT	WEST
BANK	8980 2500 0000	Kt / Ct	BEAUFORT 17,657.59	
Korrek Gesertifi				
Certified Correc				
	^	^ Prepared By		
		Assessed San	J.L. gro	
		Approval for payment signe	a by CFU	

https://beaufortwest.sebataemshosted.co.za/EMS_Beaufortwest/Reports/ReportPage.aspx?ems=

N 4 [1] of 1 b N 4

Private Bag 582 Beaufort West Beaufort West - 6970

Find | Next

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

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PAYMENT DETAILS

PRO9/23/00041126/2025-2026 23/09/2025 41126 15/23424 Normal Exp - Direct Nedbank 08/10/2025 R 17 657.59 R 17 657.59	Number	Payment Instruction	Payment Id	Doc Number	Payment	Transaction	Cashbook	Payment Due	Status - Awaiting Payment Approval	yment Approval	
Payment EFT 2026 R 17 657,59	0041126/2025-2026	23/09/2025	41126	15/23424	Normal Parties	ype		Date	Amount	Outstanding Payment	
	DETAILS				P	Payment EFT	Nedbank 2026	08/10/2025	R 17 657,59		

	Payment Reference	AD NIGRINI		787
	Account Type	Cheque/Current AD NIGRINI Account		TAV
	Account Number Branch Code	051001		Involce Amount
	Account Number	700	- 1	
Bark	Standard Bank	-	Vendor/ Vendor Goods/Samilar	Involce Date Desc
Vendor Number	SCM/392		Vendor/	Creditor Involce
Vendor Name	AD NIGRINI	INVOICE DETAILS	Invoice Number	

	T Invoice Amount Reason for Late	T) Payment	20			
	Invoice Amou	(Incl. VA	R 17 657 50			
	VAT		R 2 303.16			
	Involce Amount (excl. VAT)		R 15 354,43			
	Gescription	Water Services	Programme Water	Water / 01 AUGUST	2025 TO 31 AUGUST 2025	200
Vendor	Invoice Date	38/09/2025				
Vendor/	Creditor Involce Involce Date	2026 INV NO. RH 23				
tuvoice Number	9P173/0/00/0/25192	2.5202/5/70055-5(

Print Date: 23/09/2025 01:22 PM

User: Desierie Melani

1 of 1

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

https://beaufortwest.sebataemshosted.co.za/EMS_Beaufortwest/Reports/ReportPage.aspx?ems.

Sundry Invoice Detail

1		
AD NIGRINI	SCM/392	
Vendor Name	Vendor Number	Company Type
SPI23/9/00022273/2025-2026	08/09/2025	
Invoice Number	Involce Date	

	(Ind. VAT) R 17 657,59	R 17 657.59
VAT	R 2303.16)	R 2 303.16
Invoice Amount	R 15 354.43	R 15 354.43
Unit Price	R 15 354,43	
Quantity	1.0000	
Plan Item ID Purchase Item	01 AUGUST 2025 TO 31 AUGUST 2025	int
Plan Item ID	169908	Total Amount
Project Item	Water IE00700400000000000000000000000000000000	
Project Name	8178 - Water Services Programme_Water Treatment Project	
Vendor Invoice Project Name Number	:INV NO. RH 23	

User: Deslerie Melani

Print Date: 23/09/2025 12:29 PM

Page 1 of 1

2025/09/23, 12:25



MUNISIPALITEIT / MUNICIPALITY

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

MAGTIGING VIR BETALING

riermee verleen ek Luzuko Ngotola, Direkteur: I	nfrastruktuur Dienste
goedkeuring vir die betaling van	Dionoto
	aan
Ĭ	GOEDKEUR
	NIE GOEDGEKEUR
L. NQOTOLA	
DIREKTEUR:INFRASTRUKTUUR DIENSTE	
AUTHORISATION FOR	DAVMENT
Luzuko Ngotola, Director: Infrastructure Services	, hereby approve the
Payment of 617 657. 60 to Mr Ab	Marini Shenosterkas
*	φ
A	APPROVED
	DISAPPROVED
(tootolaumm)	
L. NQOTOLA	
DIRECTOR: INFRASTRUCTURE SERVICES	
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 zen die Municipale Bestuurder/Kindty address ell correspondence to the Municipal Manager/Yonke imbaletweno megithunyelwe kultiewili kattasipale

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

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

Navrae

C.B. Wright

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

Enquirles Imibuzo C.B. Winght

Birdstraat 61/63 Bird Street BEAUFORT- WES

lmibuzo Datum

08 September 2025

BEAUFORT WEST 6970

Date

MEMORANDUM: ACTING CHIEF FINANCIAL OFFICER

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

Find attached invoice no RH 23 , dated 08 September 2025 from Mr. A.D Nigrini for the purchases of raw water for the period 01 August 2025 to 31 August 2025 from the farm Rhenosterkop.

11 036 m³ kiloliter raw water @ R1.60 incl VAT Plus 15% VAT

R15 354.43

2 303.17

Amount payable to A.D Nigrini

R17 657.60

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

It is hereby certified that the amount of R 17 657.60 has not been previously paid out.

For your further attention and settlement.

C.B WRIGHT

SENIOR MANAGER: TECHNICAL SERVICES

L. NOOTOLA

DIRECTOR: INFRASTRUCTURE SERVICES

Munisipaliteit / Municipality

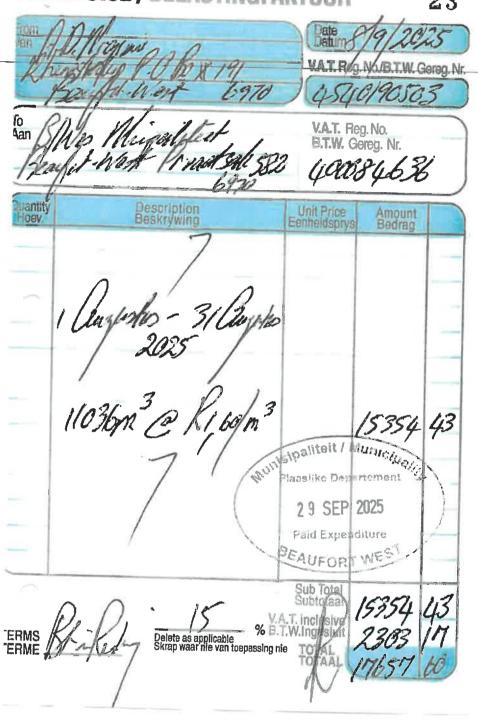
29 SEP 2025

Paid Expenditure

BEAUFORT WEST

AX INVOICE / BELASTINGFAKTUUR

(*H* 23





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

erien/Kindiy address all correspondence to the Municipal Manapan/Yonka imbalatwano mayitunyalwa kuMawili kaMasinala

Verwysing Isalathiso

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

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

Navrae

C.B. Wright

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

Enquiries lmibuzo

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

Datum

08 September 2025

BEAUFORT WEST BHOBHOFOLO

Date

6970

Rhenosterkop **Beaufort-Wes** 6970

Aandag Mnr. A.Nigrini

AANKOPE ROUWATER: MNR. A.D NIGRINI- RHENOSTERKOP

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

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m ³
Rhenosterkop	463179	475158	11979
Dam	72435	73378	943
124	Totale m³ water onttrek		11 036m³

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. Willsipaliteit / Municipalite

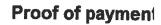
Vir u verdere aandag.

2 9 SEP 2025

Pleasilke Departement

WRIGHT **BESTUURDER: TEGNIESE DIENSTE** Paid Expenditure

/hb





Profile name:	Date: 01/10/2025	Time: 12:46:24 PI
Batch reference number:	BEAUFORT WEST MUNICIPALITY	
	64687771	
Reference number:	00000005445764441	
Payment date:	29/09/2025	
From account name:		
From account description:	*BEAUFORT WEST MUNICIPALITY	
From account statement description:	*BEAUFORT WEST MUNICIPALITY	
Beneficiary account / cell phone number:	15/23424*AD NIGRINI	
Beneficiary/ Recipient name:	82957002	
Beneficiary statement description:	AD NIGRINI	
	Beaufort West Municipality	
Branch code:	051001	
Amount: dditional comments by payer:	17.657.59	

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.



Korrek Gesertifiseer Certified Correct

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

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

Tel # 023 41	4 8100	BTW/ VAT #: 40008 46 388	Privaatsak/Private Bag 582
E-mail: treas	ury@beaufortwestmun.co.za		Beaufort-Wes/West 6970
DT AAN:	ATER & WASTE WATER ENGINEERING	Vendor Code Verw. / Ref. #	
A	BSA	— Bewys / Voucher #	23458
	34,410	Besending/Batch#	AH 2509
_	,059,931,038	Datum/Date	2025/09/01
FAX			
Fakt / Inv #			
	ACCOUNT FOR PURCHASE OF WATER:		R 695,253.19
	INV445 1-31 AUG'2	5	
			R 695,253.19
	Pos / Vote #	Bedrag / Amount	
	8178	R 695,253.19	
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			and the supple of the same of
L			
Totaal Del		R 695,253.19	
BAN	8980 2500 0000	Kt / Ct	R 695,253.19

^^ Prepaired by

Private Ba 32 Beaufort West Beaufort West - 6970 82

Email: treasury@beaufortwestmun.co.za Website: www.beaufortwestmun.co.za Municipality VAT No:- 4000846388

Payment Instruction Detail

'AYMENT DETAILS

AYMENT DETAILS							0,	Status - Awaiting Payment Approval	yment Approval
ayment Instruction lumber	Payment Instruction Date	Payment Doc Num	Doc Number	Payment Type	Transaction	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
109/25/00041160/2025- 026	25/09/2025		41160 15/23458	Normal	Exp - Direct Payment EFT	Nedbank 2026	02/10/2025	R 695 253.19	R 695 253.19

/ENDOR DETAILS

endor Name	Vendor Number	Bank	Account Number	Branch Code	Account Type	Payment Reference
VATER & WASTEWATER INGINEERING	SCM/439	Absa Bank	4059931038	632005	Cheque/Current Account	WATER & WASTEWATER ENGINEERING

NVOICE DETAILS

nvoice Number	Vendor/Creditor I	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount Reason for Late (Incl. VAT) Payment
P12/9/00022146/2025- WATER & WASTE 02/09/2025 026	. WATER & WASTE 250902	02/09/2025	Water Services Programme_Water Treatment Project / Water / ACCOUNT FOR PURCHASE OF WATER:	R 604 567.99	R 90 685.20	R 695 253.19
			CttANIT			

rint Date: 25/09/2025 11:21 AM

User: Abdull Harlim



MUNISIPALITEIT / MUNICIPALITY BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO

Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager

MAGING AIR BE	
Hiermee verleen ek A.C MAKANDLANA, W.A. BESTUURDER, goedkeuring vir die betaling von	AARNEMENDE MUNISIPALE
***************************************	****
aan	
***************************************	*****
	GOEDKEUR
A.C MAKENDLANA	NIE GOEDGEKEUR
	GOEDKEUR
WAARNEMENDE MUNISIPALE BESTUURDER	NIE GOEDGEKEUR
I A.C MAKANDLANA, ACTING MUNICIPAL MAN	
PAYMENT FOR: PURCHASE OF WATER: RECYCLIN	IG PLANT : R 695,253.19
	VERIFIED
	NOT VERIFIED
All	
	APPROVED
A.C MAKANDLANA	NOT APPROVED
CTING MUNICIPAL AS AND OFF	



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

Verwysing Reference

13/1/2/7/3

Isalathiso

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

Navrae **Enquiries** imibuzo

C.B. Wright

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

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

Datum Date

01 September 2025

6970

MEMORANDUM: CHIEF FINANCIAL OFFICER

WATER & WASTE WATER ENGINEERING: ACCOUNT FOR PURCHASE OF WATER: RECYCLING PLANT: R695,253.19

Please find attached invoice 445 from NEWater (Water and Waste Water Engineering) for the purchase of purified water from the recycling plant.

For the period 01 to 31 August 2025, a total amount of 33,457.00 kl of water was delivered from the Recycling Plant, at a cost of R18.07 /kt excluding VAT. Costs amount

R 695,253.19.

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

For your further attention.

B WRIGHT

SENIOR MANAGER: TECHNICAL SERVICES

L. NOOTOLA

Madamin

DIRECTOR: INFRASTRUCTURE SERVICES

Will Heritage

Praesillo Departem

29 SEP 2025

Paid Expenditu

AUFORT WI

X:\ENGINEERS\13_Essential Municipal and State Services\13-1_Water Supply\13-1-2-7-3 Certificates\Purchase of Raw Water WRP\2022\Water purchase WWWE Fact 445 August 2025 R695,253.19

Tax Invoice To: From: **Beaufort West Municipality** NEWater (Pty) Ltd Private Bag X582 P. O. Box 12845 **Beaufort West** Die Boord 6970 7613 Attention: Mr C Wright Attention: Mr P Marais Tel: (023) 414 8020 VAT nr: 400 084 6388 Tel: (021) 880 1829 Fax: (023) 415 1373 VAT nr: 471 021 7383 Cell: (082) 870 1988 Invoice Number: Date: Terms: Your Reference: Page: 01-Sept-25 30 days 1 **Description:** Beaufort West Water Reclamation Plant Total 1. Final Water Invoiced Final Water invoiced during August 2025 33,457.00 ki Invoiceable Water 33,457.00 kl Rate per ki R18.07 Sub total R604,567.99 **VAT 15%** R90,685.20 Sub total (Including VAT) R695,253.19

All

Total Due This Invoice

R695,253.19

Bank Details: ABSA Stellenbosch Branch Code: 33 44 10

Cheque Account nr: 405 993 1038

Mitelt / Mun

29 SEP 2025

rum Expenditure

_<

01-Sept-25

Date

Pierre Marais Pr Eng

-62-

Opsomming	Augustus 2025			
DATUM	Wasimetin	Overflow Chamber Vloeimeter	RO Water Vloeimeter (kl/dag)	°' ≯
01-Aug-25	1801	2,808	1,297	
02-Aug-25	2362	1,795	1,306	
03-Aug-25	27.34	1,671	1,319	
04-Aug-25	286.1	2,012	1,308	
05-Aug-25	1096	2,305	1,299	
06-Aug-25	201944	1,599	1,310	
07-Aug-25	0577	2,145	1,308	
08-Aug-25	1750	2,150	1,302	
09-Aug-25	1050	1,329	1,300	
10-Aug-25	1,152	1,722	1,297	
11-Aug-25	1785	1,675	798	
12-Aug-25	1500	1,964	1,312	
13-Aug-25	1080	2,074	1,305	
14-Aug-25	1582	2,012	1,303	
15-Aug-25	1,3450	1,966	1,069	
16-Aug-25	22.53	2,021	1,309	
17-Aug-25	5.00 pt	2,002	1,317	
18-Aug-25	1254	1,976	1,298	
19-Aug-25	1087	1,572	1,069	
20-Aug-25	1533	1,768	1,052	
21-Aug-25	5457	1,318	818	
22-Aug-25	23.16	344	216	
23-Aug-25	1477	586	0	
24-Aug-25	1809	1,590	0	
25-Aug-25	(454	1,695	0	
26-Aug-25	1310	1,617	1,450	
27-Aug-25	11348	2,914	1,482	
70.4.00	200			

13,046 13,844 15,156

16,461

10,449 11,749

7,839

5,230

1,297

Plant Stopped at 20:20, Low Influent Flow Rate (Riool Verstoppings)

Power Failure Gisteraand tot 10:10 vanoggend

Notas

Vloeimeter Reservoir

Final Water Vloeimeter (kl/dag)

/ater gelewer Som van RO

3

(kl/dag)

Plant Stopped at 21:50, Low Influent Flow Rate (Riool Verstoppings) Plant Stopped at 20:55, Low Influent Flow Rate (Riool Verstoppings) Plant Stopped Low Influent 20:50 Riool Blokasie Maturation river skoonmaak, Cip RO Stage 1&2 Maturation river filling, Uf Extended Soak Maturation river filling, Uf Extended Soak maturtation River leeg loop Skoonmaak Winniespalitoit / Municipal Plant Stopped Low Influent 20:53 Plant Started at 12:00 1,243 1,222 1,213 773 1,208 1,208 1,242 996 1,214 1,233 1,204 1,204 1,204 1,208 929 757 33,457 1,403 1,690 1,601 4 20,142 21,459 22,757 23,826 17,764 18,833 24,878 25,696 25,912 25,912 25,912 35,835 25,912 27,362 28,844 30,589 35,835 1,745 1,747 2,914 2,936 2,959 3,091 60,109 2,493

Finale Water gelewer by Reservoir in Augustus 2025 (A)

600.597

28-Aug-25 29-Aug-25

31-Aug-25 30-Aug-25

Opsomming 33,457 1

SEAUFORT WEST 29 SEP 2025 Faid Expenditure

Statement

Date of Statement:

1 September 2025

Beaufort West Municipality

Private Bag X582 **Beaufort West**

6970

Tó:

Attention: Mr C Wright

VAT nr: 400 084 6388

From:

NEWater (Pty) Ltd P.O. Box 12845

Die Boord **STELLENBOSCH**

7613

Tel: (023) 414 8020

Fax: (023) 415 1373

VAT nr: 471 021 7383

Tel: (021) 880 1829

Cell: (082) 870 1988

Invoice No	Date Submitted		Amount		Paid	Payment Received
442 443 444 445	01-Jun-25 30-Jun-25 01-Aug-25 01-Sept-25	R R R	717,592.23 696,520.80 733,510.09 695,253.19	R R R	-717,592.23 -696,520.80 -733,510.09	25-Jun-25 30-Jul-25 28-Aug-25

Total Amount Invoiced

2,842,876.31

Payments Received

Outstanding

Balance

-2,147,623.12 695,253.19 120+ Days 90 Days - 119 Days 60 Days - 89 Days 30 Days - 59 Days Current - 29 Days R R R R R 695,253.19

re Marais Pr Eng

Municipality Programment Trenantement 29 SEP 2025

w...u expenditure

1 September 2025

Date





	Date: 01/10/2025 Time: 12:39:32 Ph	
Profile name:	BEAUFORT WEST MUNICIPALITY	
Batch reference number:	63612834	
Reference number:	00000005445763282	
Payment date:	29/09/2025	
From account name:	*BEAUFORT WEST MUNICIPALITY	
From account description:	*BEAUFORT WEST MUNICIPALITY	
From account statement description:	15/23458*WATER & WAS	
Beneficiary account / cell phone number:	4059931038	
Beneficiary/ Recipient name:	WATER & WASTEWATER ENGINEERING	
Beneficiary statement description:	Beaufort West Municipality	
Branch code:	632005	
Amount:	695,253,19	
dditional comments by payer:	1	

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

Tel # 02	23 414 8100	BTW/ VAT #: 40008 46 388	Privaats	sak/Private Bag 582
E-mail: t	reasury@beaufortwestmun.co.za		Beaufo	ort-Wes/West 6970
DT AAN:		Vendor Code		
DT TO:	WATER & SANITATION	Verw. / Ref. #		
	ABSA	Bewys / Voucher #	23451.	
Code	630,145	Besending/ Batch #	WS 2509	
Bank	4,054,697,285	Datum/Date	2025/09/	
FAX	info@dws.gov.za			
Fakt / Inv	· #.			
_				
	ACC 101652718 - INV41270260	00: 01/07/2025 - 31/07/2025	R	963.80
			-	
			_	
			R	963.80
				700.00

	Pos / Vote #	Bedrag / Amount	
	8178	R 963.80	
			Placslike Departement
			Placslike Departement
			2 9 SEP 2025
			Paid Expenditure BEAUFORT WEST
Totaal Debiete	The world	R 963.80	
BANK	8980 2500 0000	Kt / Ct	R 963.80

Korrek Gesertifiseer Certified Correct

^^ Prepaired by

Email: treasury@beaufortwestmun.co.za Website: www.beaufortwestmun.co.za Municipality VAT No:- 4000846388



Private Bar "92 Beaufort Wt... Beaufort West - 6970

Payment Instruction Detail

AYMENT DETAILS

Status - Awaiting Payment Approval

ayment Instruction lumber	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
109/25/00041153/2025- 026	25/09/2025	41153	41153 15/23451	Normal	Exp - Direct Payment EFT	Nedbank 2026	17/10/2025	R 963.80	R 963.80

/ENDOR DETAILS

endor Name	Vendor Number	Bank	Account Number	Branch Code	Account Type	Payment Reference
VATER & SANITATION	SCM/440	Absa Bank	4054697285	632005	Cheque/Current	WATER & SANITATION
					Account	

NVOICE DETAILS

nvoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount Reason for Late (Incl. VAT) Payment
P117/9/00022256/202 water & sanitatio	n Tu	17/09/2025	Water Services Programme_Water Treatment Project / Water / INV412702600	R 838.09	R 125.71	R 963.80

User: Abdull Harlim



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

Verwysing Reference Isalathiso

13/1/2/2

Faks / Fax 023-415 2811 Tel 023-4148101

Navrae Enquirles lmibuzo

C.B.Wright

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

Birdstraat 61/63 Bird Street

Privaatsak / Private Bag 582

BEAUFORT-WES BEAUFORT WEST BHOBHOFOLO

Datum Date

16 September 2025

6970

Mauslike Departement

2 9 SEP 2025 Paid Expenditure

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.

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 Supplied / Municipalis final payment approval.

For your attention.

DIRECTOR: INFRASTRUCTURE SERVICES

Y: Engineering INGENIEURS\13_Noodsaaklikse Munisipale- en Staatsdienste\13.4_Watervoorslening\13.4-2-2 Boorgate\2025\09.September 2025\01.National Water Act. Act 36 of 1998. Registration of water consumption.Department of Water and Sanitation.mg.doc



water & sanitation

Department: Water and Sanitation REPUBLIC OF SOUTH AFRICA

YOUR CONTACT OFFICE

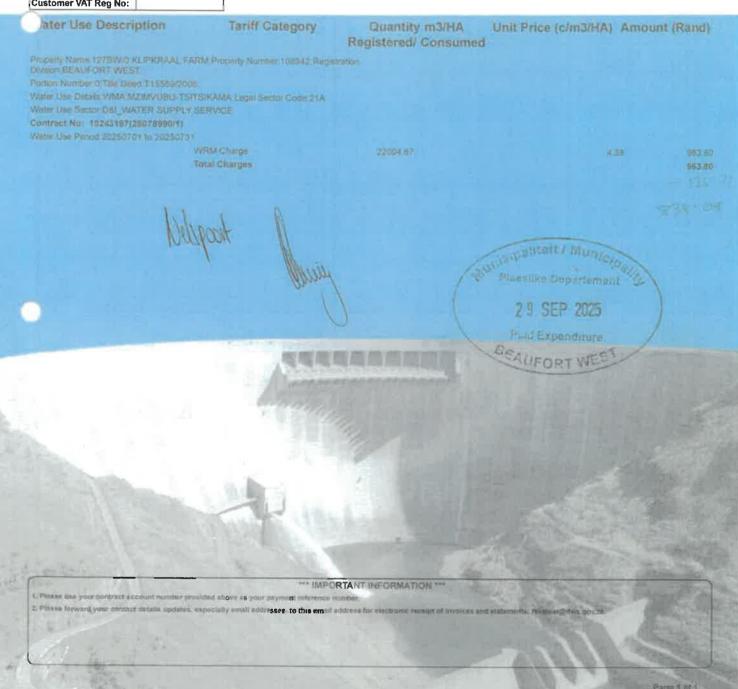
Department: Water and Sanitatio, Private Bag X313 Pretoria 0001

INVOICE



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

Business Partner:	0028078990
Contact Acc, No:	101652718
Document No:	412702600
Document Date:	20250731
Payment Terms:	30 Days
Due Date:	20250901
Customer VAT Reg No:	







	Date: 01/10/2025 Time: 12:39:32 PM		
Profile name:	BEAUFORT WEST MUNICIPALITY		
Batch reference number:	63612834		
Reference number:	00000005445763281		
Payment date:	29/09/2025		
From account name;	*BEAUFORT WEST MUNICIPALITY		
From account description:	*BEAUFORT WEST MUNICIPALITY		
From account statement description:	15/23451*WATER & SAN		
Beneficiary account / cell phone number:	4054697285		
Beneficiary/ Recipient name:	WATER & SANITATION		
Beneficiary statement description:	Beaufort West Municipality		
Branch code:	Beauton West Municipality 632005		
Amount:	963.80		
dditional comments by payer:			

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

All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY Profile number:4000294773

User name:BRADLEY JUAN DRE DAMON User ID:16

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

Journal Transaction Id: 93-2025/09-139

JOURNAL DOCUMENTATION



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

Document Type:

Normal Journal

Print Date: 9/30/2025 2:47:49 PM

Printed By:

Bradley Juan-Dre Damon

Document Number:

Transaction ID:

93-2025/09-139

Journal Originator:

Bradley Juan-Dre Damon

Transaction Date:

30/09/2025

JOURNAL DETAILS

			JOURNAL	DETAILS			
Project Code_Project Name	Plan Project Item ID	Scoa Code	Item Description	Amount Debit		Reference Number	Journal Description
7940_B/S_Liabilities_B/S_Liabili ties_Trade and Other Payable Exchange Transactions	174807	IL001006011002 0000000000000 00000000000		R 45 619.20	-	J Nel correction	
7940_B/S_Liabilities_B/S_Liabili ties_Trade and Other Payable Exchange Transactions	170830	IL001006014002 00000000000000 000000000000	Deposits	-	(R 45 619.20)	J Nel correction	
8184_C/B_Operational Payments	170832	IL001006014003 00000000000000 000000000000	Withdrawals	R 45 619.20	-	J Nel correction	
7940_B/S_Liabilities_B/S_Liabili ties_Trade and Other Payable Exchange Transactions		IL001006011003 00000000000000 00000000000	Withdrawals	-	(R 45 619.20)	J Nel correction	

Verified By	BAgner	Approved By	R.A. Clard.	Authorised By	CJ. KYM DECC
Verified Date	70/09/25	Approved Date	30/09/2020	Authorised Date	
Verification Signature	10	Approval Signature		Authorised Signature	A May

00000000000000000000000000000000000000	ScoaDesc Liabilities:Current Liabilities:Trade and Other Payable Exchange Transactions:Payables and Accruals: General:Deposits Liabilities:Current Liabilities:Trade and Other Payable Exchange Transactions:Water Inventory Bulk Purchases:Deposits IN TRUST, see document 208_22196 to the correct project & PPID	Project					
00000000000000000000000000000000000000	00000000000000000000000000000000000000	Item Id ScoaltemCode1	ScoaltemCode1	01	coaDesc	Dehit	Coodie
Liabilities:Current Liabilities:Trade and Other Payable Exchange Transactions:Payables and Accruals: General:Deposits 45.619.20 Liabilities:Current Liabilities:Trade and Other Payable Exchange Transactions:Water Inventory Bulk Purchases:Deposits	Liabilities:Current Liabilities:Trade and Other Payable Exchange Transactions:Payables and Accruals: General:Deposits 00000000000000000000000000000000000	174807 1.001.006011.002000000000000000000000000	, ILOO1006011002000C	000000000000000000000000000000000000000			
00000000000000000000000000000000000000	00000000000000000000000000000000000000			1	abilities:Current Liabilities:Trade and Other Payable Exchange ansactions:Payables and Acruals - Ganeral Dangels		
Liabilities:Current Liabilities:Trade and Other Payable Exchange Transactions:Water Inventory Bulk Purchases:Deposits	Liabilities:Current Liabilities:Trade and Other Payable Exchange Transactions:Water Inventory Bulk Purchases:Deposits NEL STEENROTSFONTEIN TRUST, see document 208_22196 to the correct project & PPID	IL00100601400200000	IL00100601400200000	Т		45.619.20	
Transactions: Water Inventory Bulk Purchases: Deposits	Transactions:Water Inventory Bulk Purchases:Deposits NEL STEENROTSFONTEIN TRUST, see document 208_22196 to the correct project & PPID	170830			abilities:Current Liabilities:Trade and Other Payable Exchange		
	NEL STEENROTSFONTEIN TRUST, see document 208_22196 to the correct project & PPID				ansactions:Water Inventory Bulk Purchases:Deposits		45,619.20

						05 619 30	07:610:64
	Dohit		00 00 00	45.019.20			
	ScoaDesc		Liabilities:Current Liabilities:Trade and Other Payable Exchange Transactions:Water Inventory Bulk Purchases-Withdrawale	CIDAD IN THE COOK	Liabilities: Current Liabilities: Trade and Other Payable Exchange	Transactions: Payables and Accruals: General: Withdrawals	IROTSFONTEIN TRUST, see PMT vaucher 15/23415 to the correct project 8, bain
	Item Id ScoaltemCode1	170832 1.001006014003000000000000000000000000000		175099 1,00100601100300000000000000000000000000			ransfer payment relating to SCM/2671 - E/L I NEL STEENROTSFONTEIN TRUST. se
Project	Item Id	170832		175099			ting to SCM
Project	Code	8184		7940			yment rela
Project	ID1	14141		13897			Transfer pa



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

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

Tel # 023 414 8100		BTW/ VAT #: 40008 46 388	Privaatsak/Private Bag 582
E-mail: treasury@beau	fortwestmun.co.za		Beaufort-Wes/West 6970
DT AAN:		Vendor Code	
DT TO: E/L J NE	L STEENROTS FONTEIN	Verw. / Ref. #	
FNB		Bewys / Voucher #	23415
Code 200,108		Besending/ Batch #	DM 2509
Bank 63,168,6	88,960	Datum/Date	2025/09/
		* -	
Fakt / Inv #			
PURCHA	ASES RAW WATER: E/L J NEL	.: STEENROTSFONTEIN	R 45,619.20
$\overline{}$	INV NO. 98		
			_
			R 45,619.20
r	5 /// //		
	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8178	R 45,619.20	0 1340it / 88.
			disipalitent / Municipal
-			Municipaliteit / Municipality
1			-A
İ			2 9 SEP 2025
			Paid Expenditure
Totaal Debiete		R 45,619.2	O BEAUFORT WEST
BANK	8980 2500 0000	Kt / Ct	R 45,619.20
			3,7.1.2
Korrek Gesertifise	er		
Certified Correct			
		^^ Prepared By	
		• - •	
		Approval for payment sign	ed by CFO

M 4 1 of 1 M

Find | Next 📮 · 🕝 🛅

Private Bag 582 Beaufort West

Tel: 023 414 8100 Fax: 023 414 8105 §beaufortwestmun.co.za r.beaufortwestmun.co.za ty VAT No:- 4000846388

Emall: treasury@be Website: www.be	Municipality \	
2		
Vest - 69		
Beaufort West - 6970		
m		

Payment Instruction Detail

PAYMENT DETAILS								Status - Awaiting Payment Approval	yment Approval
Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Doc Number Payment Transaction Cashbook Payment Due	Total Payment Amount	Outstanding Payment Amount
PI09/22/00041117/2025-2026	22/09/2025	41117	41117 15/23415	Normal	Exp - Direct Payment EFT	Nedbank 2026	02/10/2025	R 45 619.20	

VENDOR DETAILS

Vendor Name	Vendor Number	Bank	Account Number	Branch Code	Account Type	Payment Reference
E/L 1 NEL STEENROTSFONTEIN	SCM/2671	First National Bank	63168688960	250655	Current Accounts	Beaufort West Municipality

INVOICE DETAILS

Invoice Number	Vendor/ Creditor Invoice Invoice Date Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount Reason for Late (Incl. VAT) Payment	Reason for Late Payment
SP19/9/00022197/2025-2026 INV NO.98	INV NO.98	02/09/2025	Water Services Programme_Water Treatment Project / Water / 01 AUGUST 2025 TO 31 AUGUST 2025	R 39 668.87	R 5 950.33	R 45 619.20	

1 of 1

User: Desiene Melani

Print Date: 22/09/2025 03:30 PM

2025/09/22, 15:31

rptSundryInvoiceAuditWorkingPaper

D

Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
Municipality VAT Nor- 4000846388

Sundry Invoice Detail

E/L 1 NEL STEENROTSFONTEIN TRUST	SCM/2671	
Vendor Name	Vendor Number	Company Type
SPI9/9/00022197/2025-2026	02/09/2025	
Invoice Number	Invoice Date	

Invoice Amount (Incl. VAI)	R 45 619.20	R 45 619.20
VAT	R 5 950.33	R 5 950.33
Invoice Amount (Excl. VAT)	R 39 668.87	R 39 668.87
Unit Price	R 39 668.87	
Quantity	1.0000	1
Plan Item ID Purchase Item	01 AUGUST 2025 TO 31 AUGUST 2025	ŧ
Plan Item ID	169908	Total Amount
Project Item	Water	
/andor Invoice Project Name	8178 - Water Services Programme_Water Treatment Project	
Vendor Invoice Number	INV NO.98	

Page 1 of 1



MUNISIPALITEIT / MUNICIPALITY BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO

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

MAGTIGING VIR BETALING

mierrilee verieen ek Luzuko Nqotola, Di	irekteur: Infrastruktuur Dienste
goedkeuring vir die betaling van	aan
	GOEDKEUR NIE GOEDGEKEUR
L. NQOTOLA DIREKTEUR:INFRASTRUKTUUR DIENS	STE
AUTHORISAT	TION FOR PAYMENT
I Luzuko Nqotola, Director: Infrastructure	e Services, hereby approve the
Payment of Rus, 619. 20 to	o ELL J. Nel Skenrotsforten
	APPROVED
L. NQOTOLA	DISAPPROVED
DIRECTOR: INFRASTRUCTURE SERVICE	CES



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 essebilef alle korrespondencie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke Imbaletwano mayittunyelwe kuMiswili kalikasipale

Verwysing

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

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

Reference Isalathiso

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

Navrae Enquiries Street Imibuzo C.B. Wright

Birdstraat 61/83 Bird

Rication 61/03 Blid

BEAUFORT-WES BEAUFORT WEST

Datum 6970

02 September 2025

Date

MEMORANDUM TO ACTING CHIEF FINANCIAL OFFICER

PURCHASES RAW WATER: E/L J NEL: STEENROTSFONTEIN

Find attached invoice no.98, dated 02 September 2025 from E/L J.Nel for the purchases of raw water for the period 01 August 2025 to 31 August 2025, from the farm Steenrotsfontein.

28 512 m³ kiloliter raw water

@ R1.60 (incl VAT)

R 39,668.87

Plus 15% VAT

R 5,950.33

Amount payable to E/L J Nel

R 45.619.20

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 45,619.20 has not been previously paid out.

For your further attention and settlement.

C.B WRIGHT

SENIOR MANAGER: TECHNICAL SERVICES

/hh

Munisipaliteit / Municipalite

2 9 SEP 2025

Paid Expenditure

BEAUFORT WEST

L.NQOTOLA

DIRECTOR: INFRASTRUCTURE SERVICES

/hb

TAX INVOICE / BELASTINGFAKTUUR 98 From Datum 0 2/09/202 Hecross batun V.A.T. Reg. No./B.T.W. Gereg. Nr. Parbus 388 Beautor Wis 6970 4750102 115 Cinisipaliteit To Aan V.A.T. Reg. No. B.T.W. Gereg. Nr. Beaulost Wis 4000846388 Unit Price Eenheidsprys Quantity Hoev. **Description Beskrywing** Amount Bedrag m3 journales owther \$512 28 51 of Ateenst Jontan vei trugustus 2025@ R1J60 pci us 9-8 39 668 87 FLA I Nel IN.B. Beauford. Wes isopalites Municipal Rekg Ni. 63/68/88940 Plaaslike Capartoment is 29 SHP 2025 Paid Expenditure BEAUFORT WEST Sub Total Subtotaak 39 668 87 V.A.T. inclusive % B.T.W.Ingesluit 15 Delete as applicable
Skrap waar nie van toepassing nie
TOTAL
TOTAAL 5 950 33 **TERMS** TERME 45 619

Shas.

E/L J Nel, Steenstsparten, Poetsus 388, Beaufort. Les 6970 Beaufort- Les Munsipaliteit

Daslem

Jakleun No

Bedrag

2.9.25

98

R45619-20

2 - SEP 2025

Makes

May



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

Verwysing Reference

Isalathiso

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

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

Navrae

C.B. Wright

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

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

6970

Enquiries lmibuzo

02 September 2025

Datum Date

Steenrotsfontein Beaufort-Wes 6970

Aandag Mnr. N. Nel

AANKOPE ROUWATER: MNR. N. NEL - STEENROTSFONTEIN

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

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m ²
SR 4	0	0	0
SR 5	548792	561574	12 782
SR 9	20831	30420	9 589
SR 10	77311	83452	6 141
	Totale m³ water onttrel	(28 512 m³

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

Vir u verdere aandag.

C.B WRIGHT

BESTUURDER: TEGNIESE DIENSTE

/hb

Municipaliteit / Municipalite Plaaslike Departement

29 SEP 2025

Paid Expenditure



Proof of payment

Profile name:	Date: 01/10/2025 Time: 12:44:50 Pl		
Batch reference number:	BEAUFORT WEST MUNICIPALITY		
Reference number:	64695236		
Payment date:	00000005445761813		
From account name:	29/09/2025		
From account description:	*BEAUFORT WEST MUNICIPALITY		
From account statement description:	*BEAUFORT WEST MUNICIPALITY		
Beneficiary account / cell phone number:	15/23415*Beaufort We		
Beneficiary/ Recipient name:	63168688960		
Beneficiary statement description:	E/L J NEL STEENROTSFONTEIN TRUST		
Branch code:	Beaufort West Municipality		
Amount:	250655		
dditional comments by payer:	45,619.20		

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

38,498.11



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

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

Tel # 023 414 8100		BTW/ VAT #: 40008 46 388	Privaatsak/Private Bag 582
E-mail: treasury@beaufo	rtwestmun.co.za		Beaufort-Wes/West 6970
DT AAN:		Vendor Code	
WATER & S	ANITATION	Verw. / Ref. #	
ABSA		Bewys / Voucher #	23581
Code 630,145		Besending/ Batch #	WS 2509 30
Bank 4,054,697,2		Datum/Date	2025/09/30
FAX info@dws.g	ov.za		
Fakt / Inv #			
ACC 100	155950 - INV412713284: 01,	/08/2025 - 31/09/2025	R 4948 53- 38,092.06
	WRL	33 \ 23 · 53	R 406.05
	******	33161 -3	708.03
			20.400.41
			R 38,498.11
	Pos / Vote #	Bedrag / Amount	
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_			
		1	3 0 SEP 2025
-			Paid Expenditure
			BEAUFORT WEST
			- SCORT MEG
Totaal Debiete		R 38,498.11	ri l
BANK	8980 2500 0000	Kt / Ct	R 38.498.11

Korrek Gesertifiseer Certified Correct

^^ Prepaired by

Kt / Ct

Page 1 of 1

NWRI Customer Ref no: 60001054 Customer No: 22060065 Contract Acc. No:

100155950 412713284

TAX INVOICE DWS VAT Reg. no 4040112361

water & sanitation Department.

Water and Sannation

REPUBLIC OF SOUTH AFRICA

Document Date: Payment Terms: Due Date:

Document No:

31.08.2025 30 Days 30.09.2025

Customer VAT Reg. No: 4000846388

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 PHONE 0800 200 200 FAX 012 336 1408 Email:revenue@dws.gov.za

Water Use Description

Tariff Category

Quantity m3/HA Unit Registered/Consumed 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: 01.08.2025 to 31.08.2025

25			
Consumptive (O&M)	5,025.34	28.62	1,438.25
Consumptive (ROA)	5,025.34	541.30	27,202.17
Consumptive (Depr)	5,025.34	89.21	4,483.11
Plus 15.00% VAT			4,968.53
Subtotal			38,092.06
WRL(0%VAT) WRL(0%VAT)	5,025.340 0.000	8.08 0.00	406.05 0.00
Total Charges			38,498.11

Planette Ochardement Pla strateg artement 30 SEP 2025 raid Expenditure MEAUFORT WEST

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: 01/10/2025 Time: 9:50:12 Al
Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	69789359
Reference number:	00000005449193247
Payment date:	30/09/2025
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/23581*WATER & SAN
Beneficiary account / cell phone number:	4054697285
Beneficiary/ Recipient name:	WATER & SANITATION
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	38,498.11
dditional comments by payer:	

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

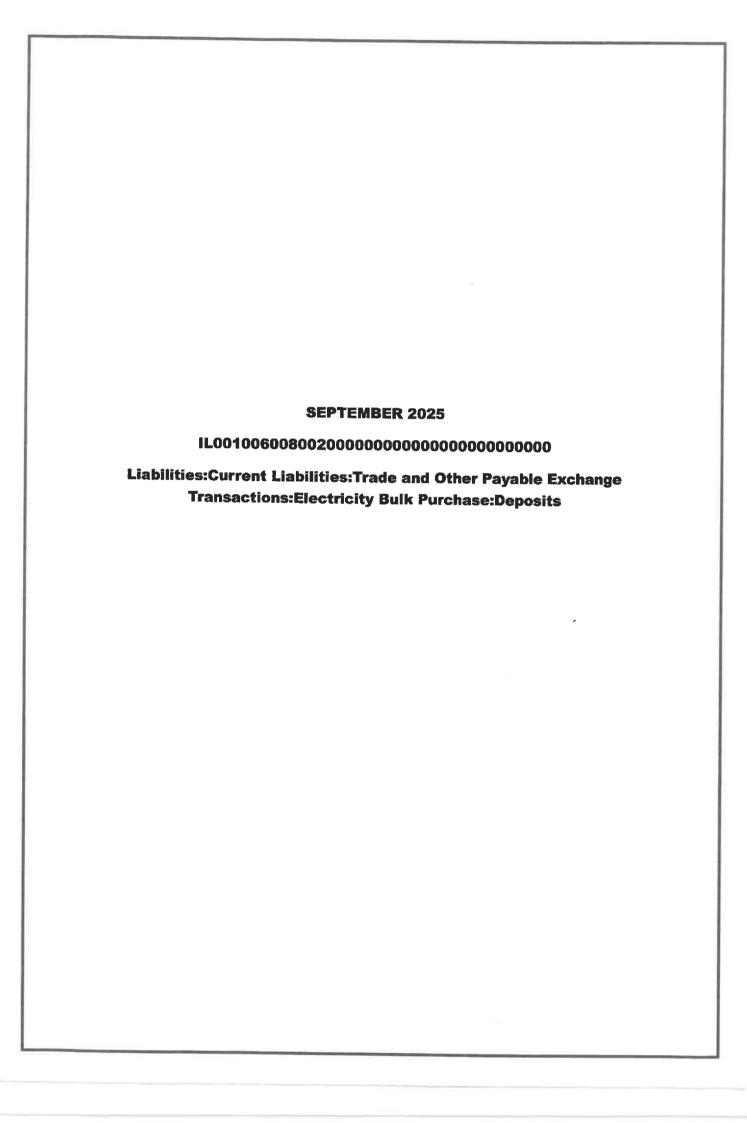
· All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY Profile number:4000294773

User name:BRADLEY JUAN DRE DAMON User ID:16

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



PTO /01/00041291



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

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

	ortwestmun.co.za	BTW/ VAT #: 40008 46 388	Privaatsak/Private Bag 58
	on westmun.co.za		Beaufort-Wes/West 697
OT AAN: OT TO: ESKOM		Vendor Code	SCM/406
LINOM		Verw. / Ref. #	
Cod-		Bewys / Voucher #	23593
Code Bank Orlette: 0:	04.440.===	Besending/Batch#	EE 2510
- T. T. T. T. T. T. T. T. T. T. T. T. T.	86 662 5576	Datum/Date	2025/10/
ekt / Inv # email:lours	6 663 4978/Elektries ens.conradie@eskom.co.za		
<u> </u>	no.comadie@eskom.co.za		
	ACC NO: 5395201346 - INV	539352417667	D 10 (04 7/0 5
			R 12,604,762.52
	AUGUST 2025		
			R 12,604,762.52
111111111111111111111111111111111111111			
	Pos / Vote #	Bedrag / Amount	Total / Total
	Pos / Vote # 8030	Bedrag / Amount R 12,604,762,52	Totaal / Total
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			O? OCT 2025
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	8030	R 12,604,762.52	O? OCT 2025 Faid Expenditure
otaal Debiete BANK		R 12,604,762.52	O? OCT 2025
	8030 8980 2500 0000	R 12,604,762.52	O? OCT 2025 Faid Expenditure
	8030 8980 2500 0000	R 12,604,762.52	O? OCT 2025 Faid Expenditure
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BANK rrek Gesertifiseer	8030 8980 2500 0000	R 12,604,762.52 R 12,604,762.52 Kt / Ct	O? OCT 2025 Faid Expenditure

rptPaymentInstructionDetails

M 4 [1] of 1 ▶ №

Find | Next

10

Private Bag 582 Beaufort West Beaufort West - 6970

Tel: 023 414 8100
Fax: 023 414 8105
Email: beasury@beaufortwestmun.co.za
Wobsile: www.beaufortwestmun.co.za
Municipality VAT Nor- 4000846388

Payment Instruction Detail

(C)	
M	
DET	
支	
ME	

PAYMENT DETAILS								Status - Awaiting Payment Approval	ayment Approval
Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Payment Doc Number Payment Transaction Cashbook Payment Due Total Payment C Id Type	Outstanding Payment Amount
P110/01/00041291/2025-2026	01/10/2025		41291 15/23593	Normal	Normal Exp - Direct Nedbank Payment EFT 2026	Nedbank 2026	03/10/2025	R 12 604 762.52	03/10/2025 R 12 604 762.52 R 12 604 762.52

VENDOR DETAILS						
Vendor Name	Vendor Number Bank		Account Number Branch Code		Account Type P2	Payment Reference
ESKOM-5395201346	SCM/2203	ABSA BANK LIMITED 340167430	340167430	632005	Cheque/Current Account	ESKOM-5395201346

INVOICE DETAILS							
Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Vendor/Creditor Vendor Goods/Service Invoice Number Invoice Date Description	Invoice Amount (excl. VAT)	VAT	VAT Invoice Amount Reason for Late (Incl. VAT) Payment	Reason for Late Payment
SPI8/9/00022173/2025-2026 INV539352417667 03/09/2025	INV53935 <u>2</u> 417667	03/09/2025	Electricity Programme_Electricity Administration Project / ESKOM / elektries/5395201346	R 10 960 663.06	R 1 644 0	R 12 604 762,52	

1 of 1

User: Desterie Melani

Print Date: 01/10/2025 10:37 AM

1

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

Sundry Invoice Detail

ESKOM-5395201346	SCM/2203
Vendor Name	Vendor Number
SP18/9/00022173/2025-2026	03/09/2025
Invoice Number	Invoice Date

Company Type

Vendor Invoice Project Name Number	Project Name	Project Item	Plan Item ID	Plan Item ID Purchase Iter
INV539352417667	INV53935Z417667 8030 - Electricity Programme_Electricity Administration Project	ESCOM IE00200100100000000000000000000000000000	168311	elektries/5395

User: Deslerie Melani

Print Date: 08/09/2025 10:52 AM

1,0000 5201346

Quantity æ **Total Amount**

R 10 960 663.06 R 1 644 099.46 R 12 604 762.52 R 1 644 099.46 R 10 960 663.06 Involce Amount (Excl. VAT) R 10 960 663.06

Invoice Amount (Incl. VAT) R 12 604 762.52

VAT

Unit Price

Page 1 of 1

2025/09/08, 10:53



ENERGY CHARGE (STD)

SERVICE CHARGE

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

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

WESTERN REGION PO BOX 377 Beliville 7535

CONTACT CENTRE:

(0860) 037566Shareca 0862 437 566

FAX NO: E-MAIL:

NorthernCape@eskom.co.za

WEB:

WWW.ESKOM.CO.ZA

YOUR ACCOUNT NO	5395201346
SECURITY HELD	0.01
BILLING DATE	2025-09-03
TAX INVOICE NO	539352417667
ACCOUNT MONTH	AUGUST 2025
CURRENT DUE DATE	2025-10-03
VAT REG NO	4000846388

(€)Eskom

CUSTOMER SELF SERVICE WEBSITE

https://ceonline.co.za

WESTERN REGION PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

BANK-

ABSA

BRANCH CODE: BANK ACC NO:

334110 340167430

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

R

R

R

ACCOUNT TRANSACTION SUMMARY				ACCOUNT NO / REFERENCE NO
				5395201346
RCC / SCC CONNECTION CHARGE		R	3,430.54	NAME
ADMINISTRATION CHARGE		R	609.77	
TRANSMISSION NETWORK CAPACITY		R	193,600.00	BEAUFORT WEST LOCAL
DIST. NETWORK CAPACITY CHARGE		R	324,800.00	FAX NUMBER
NETWORK DEMAND CHARGE		R	84,732,48	0234148105
URBAN LOW VOLTAGE SUBSIDY		R	44,600.00	0234146103
ANCILLARY SERVICE (ALL)		R	14,826,53	
GENERATOR CAPACITY CHARGE		R	129,200.00	Tunipay 7100 10 0010
3ACY CHARGE (ALL)		R	838,700,91	[Linguage 1 100 10 0010
ENERGY CHARGE (OFF)	1,620,514.00	R	1,731,681.26	
ENERGY CHARGE (PEAK)	740,667,00	R	4,748,712.40	
FAIFDOW OULD DE 1970		• •	.,. /0,1 12.15	

1,645,991.00

R

31-60 DAYS

0.00

TOTAL CHARGES FOR BILLING PERIOD	R	10,960,663.06
TOTAL OHARGES FOR BILLING FERIOD	ĸ	10,960,663.0

ACCOUNT SUMMARY FOR AUGUST 2025

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

> CURRENT 12,604,762.52

>90 DAYS

24,670,969.63

ELECTRIFICATION AND RURAL SUBS (ALL)

(Due Date 2025-09-04) ACB Payment - 2025-09-02 Cash - 2025-09-02

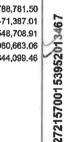
Munisipaliteit / Manage Plassifie Dimonement

> 02 OCT 2025 Paid Expenditure BEAUFORT WES

> > **TOTAL DUE**

ARREARS

R 64,788,781.50 R -71,387.01 -13,548,708.91 R R 10,960,663.06 R 1,644,099.46



2,638,358.97

6,250.22

201,159.98





TOTAL AMOUNT DUE

63,773,448.10

63,773,448.10

16-30 DAYS 13,620,095.93

12,877,620.02 Total outstanding debt must be settled immediately, subject to disconnection without further notice

61-90 DAYS

DAVMENT ADDANGEMENT

15000000	T												
13400000	1										1	^	
11800000	1										1		
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MONTH

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

PATMENT ARK	ANGEMENT
INSTALMENT	
	0.0
ARREARS	(Due Immediately)
	51,168,685.5
DUE DATE	(For Current Amount)
2025-10-03	
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



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

CONTACT CENTRE: (0860) 037566Shareca

FAX NO:

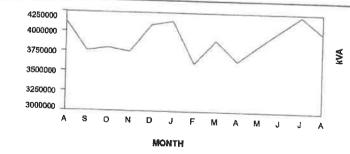
0862 437 566

E-MAIL: WEB:

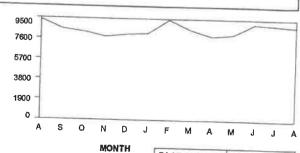
NorthernCape@eskorn.co.za
WWW.ESKOM.CO.ZA

YOUR ACCOUNT NO	5395201346
BILLING DATE	2025-09-03
TAX INVOICE NO	539352417667
ACCOUNT MONTH	AUGUST 2025
CURRENT DUE DATE	2025-10-03
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	20,000.00
UTILISED CAPACITY	20,000,00

CONSUMPTION DETAILS (2025-08-01 - 2025-08-31)		
ENERGY CONSUMPTION OFF PEAK KWH		
ENERGY CONSUMPTION STD kWh		1,620,513.7
ENERGY CONSUMPTION PEAK kWh		1,645,990.7
ENERGY CONSUMPTION ALL KWh		740,666.6
DEMAND CONSUMPTION - OFF PEAK		4,007,171,1
DEMAND CONSUMPTION - STD		8,384.2
DEMAND CONSUMPTION - PEAK		7,733.5
MAND READING - KW/KVA		8,826.2
-ACTIVE ENERGY - OFF PEAK		8,826.2
REACTIVE ENERGY - STD		181,631.1
REACTIVE ENERGY - PEAK		256,997.3
EXCESS REACTIVE ENERGY		98,523,34
		4,007,171.1
PREMISE ID NUMBER 5395201216 TARIES NAME:		
TARIFF RAME: MUR	icflex	
BEAUFORT WES MUNIC 1/3210 REMOTE DROERIVIER		
Administration Charge @ R19.67 per day for 31 days		
TX Network Canacity Charge 30 000 LV	R	
TX Network Capacity Charge 20,000 kVa @ R9.68 : = R9.68/kVA	R	609.77
Network Capacity Charge 20,000 kVA @ R16.24 : = R16.24/kVA	R	193,600.00
Network Demand Charge 8,826.3 kVA @ R9.60 : = R9.60 /kVA	B	324,800.00
Urban Low Voltage Subsidy 20,000 kVa @ R2.23 : = R2.23/kVA		84,732.48
Ancillary Service Charge 4,007,171 kWh @ R0.0037 /kWh	R	44,600.00
Generator Capacity Charge 20,000 kVa @ R6.46 : = R6.46/kVA	R	14,826.53
Legacy Charge 4,007,171.11 kWh @ R0 2093 AWA	R	129,200.00
high Season Off Peak Energy Charge 1.620 514 kWh @ P1 0ego days	R	838,700.91
"91 Season Feak Energy Charge 740 887 kWh @ De 4444 gass.	R	1,731,681.26
iigh Season Standard Energy Charge 1,645,991 kWh @ P4 6000 (4)40	R	4,748,712.40
Who Chaige @ R201.62 per day for 31 days	R	2,638,358,97
Similation and Rural Subsidy 4,007,171 kWh @ R0 0503 #MATE	R	6,250,22
Standard Connection Charge R3,430.54	R	201,159.98
TOTAL CHARGES	R	3,430,54
	R	10,960,663.06
		. 0,300,003.00



KW



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



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

WESTERN REGION PO BOX 377 Bellville 7535

CONTACT CENTRE: (0860) 037566Shareca

0862 437 566

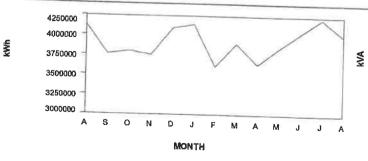
FAX NO: E-MAIL:

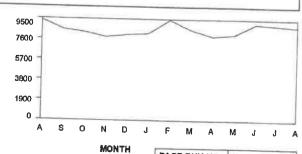
NorthernCape@eskorn.co.za

WEB:

YOUR ACCOUNT NO	5395201346
BILLING DATE	2025-09-03
TAX INVOICE NO	539352417667
ACCOUNT MONTH	AUGUST 2025
CURRENT DUE DATE	2025-10-03
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	20,000.00
UTILISED CAPACITY	20,000,00

CONSUMPTION DETAILS (2005 OF A)		
CONSUMPTION DETAILS (2025-08-01 - 2025-08-31) ENERGY CONSUMPTION OFF PEAK KWH		
ENERGY CONSUMPTION STD KWh		4 600 540
ENERGY CONSUMPTION PEAK KWh		1,620,513 1,645,990
ENERGY CONSUMPTION ALL kWh		740,666
DEMAND CONSUMPTION - OFF PEAK		4,007,171
DEMAND CONSUMPTION - STD		8,384
DEMAND CONSUMPTION - PEAK		7,733
MAND READING - KW/KVA		8,826
-ACTIVE ENERGY - OFF PEAK		8,826
REACTIVE ENERGY - STD		181,631
REACTIVE ENERGY - PEAK		256,997
EXCESS REACTIVE ENERGY		98,523
		4,007,171
PREMISE ID NUMBER		
5395201216 TAR	RIFF NAME: Municflex	
BEAUFORT WES MUNIC 1/3210 REMOTE DROERIVIER		
Administration Charge @ R19.67 per day for 31 days		
IX Network Capacity Charge 20,000 kVa @ R9 68 · = R9 68 6/4	R	609.
vetwork Capacity Charge 20,000 kVA @ R16 24 ⋅ = R16 24/b/a	R	193,600.
velwork Demand Charge 8,826,3 kVA @ R9 60 · = D0 60 #V/A	R	324,800.
Jrban Low Voltage Subsidy 20,000 kVa @ R2.23 : = R2.23/kVA	R	84,732.
Ancillary Service Charge 4,007,171 kWh @ R0.0037 /kWh	R	44,600.
Generator Capacity Charge 20,000 kVa @ R6.46: = R6.46/kVA	R	14,826,
egacy Charge 4,007,171.11 kWh @ R0.2093 /kWh	R	129,200.0
fligh Season Off Peak Energy Charge 1,620,514 kWh @ R1.0686 /kWh	R	838,700,
fligh Season Peak Energy Charge 740,667 kWh @ R6.4114 /kWh	R	1,731,681,
ligh Season Standard Energy Charge 1,645,991 kWh @ R1.6029 /kWh	R	4,748,712.4
ervice Charge @ R201.62 per day for 31 days	R	2,638,358,9
ctrification and Rural Subsidy 4,007,171 kWh @ R0.0502 /kWh	R	6,250,2
tandard Connection Charge R3,430.54	R	201,159.9
OTAL CHARGES	R	3,430.5
	R	0,700.0





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

BILL PAYMENTS OPTIONS



Debit Order

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

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

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

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



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(a)

Collection Agencies

Collection Agencies
Pay your bill at:
Any Pick in Pay store, Hypermarkets, Family stores, Spar or any other retail outlet that provides EasyPay and Pay@ services.
Shoprite/Checkers Money Market Klosks 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)

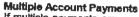


Internet Payments
Internet Payments can be made:
Through your own Bank's web site (contact your bank for more information).
Through the collection agent's web site.
Ensure that your Eskom account number is used in the reference field at all times.



Telephonic Payments

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



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



Postal Payments (No post-dated cheques will be accepted)
Cheques, made payable to Eskorn Holding SOC Ltd and marked "Not Transferable" between two parallel lines, can be mailed to the postal address shown on the front of this bill. Eskorn does not support this channel and may charge for this channel of payment.

For your own security, cash and cash cheques should not be sent through the post.

Eskorn will not be responsible for any loss sustained.

BILL DELIVERY OPTIONS



FAX NUMBER

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

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

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

ACCOUNT NUMBER NAME AL ADDRESS POSTAL CODE TELEPHONE NUMBER (BUS) TELEPHONE NUMBER (HOME) TELEPHONE NUMBER (CELL) E-MAIL ADDRESS

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 Eskorn.

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

VAT Registration Number

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

Payment of Accounts

Due Date means the date the electricity account is deemed to be received by the customer as provided for in the electricity supply agreement Final Payment Date means the date by when the customer's payment of the full invoiced amount must be reflected in Eskorn'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 accural 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 Eskorn accordingly.

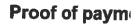
All payments that are more than R3 500 per account per month made by either a credit card, debit card or cash will attract a bank fee charge recovery which will be debited to your next bill of account.

Late Payments, Non Payments & Disconnection 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 unum 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
Eskorn has contracted to National Debt Collectors for accounts handed over.
All payments for accounts handed over are still payable to Eskorn.
Should the customer pay the debt collector directly and not into Eskorn's account, then Eskorn will not be held (liable.)

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





Profile name:	Date: 06/10/2025 Time: 11:22:3
Batch reference number:	BEAUFORT WEST MUNICIPALITY
Reference number:	72054739
	00000005453440266
Payment date:	02/10/2025
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	
From account statement description:	*BEAUFORT WEST MUNICIPALITY
Beneficiary account / cell phone number:	15/23593*ESKOM-53952
Beneficiary/ Recipient name:	340167430
Beneficiary statement description:	ESKOM-5395201346
Branch code:	5395201346
	632005
Amount:	12,604,762.52
dditional comments by paver:	12,004,702.32

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.

PT 0/07/000 4/328



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

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

Tel # 023 41		BTW/ VAT #: 40008 46 388	Privaatsak/Private Bag 582
E-mail: treası	ıry@beaufortwestmun.co.za		Beaufort-Wes/West 6970
DT AAN: DT TO: FS	SKOM	Vendor Code Verw. / Ref. #	SCM/406
_	SKOM		77/77
Code		Bewys / Voucher # Besending/ Batch #	23632 EE 2510
_	Priette: 086 662 5576	Datum/Date	2025/10/
	loel: 086 663 4978/Elektries	Bardiny Bare	2023/10/
	mail:lourens.conradie@eskom.co.za		
	ACC NO: 8349427960 - IN	V834034985042	R 9,215.32
	SEPTEMBER 2		R7,210,02
	SEFTEMBER 2	025	
			D 001500
			R 9,215.32
	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 9,215.3	2
			_
Totaal Del	biete	R 9,215.3	2
BAN		Kt / Ct	R 9,215.32
Korrek Ges	sertifiseer		
Certified C	Correct	00 000000000000000000000000000000000000	
		^^ Prepared By	
		Annoyal for Payment sign	and by CEO

	Immediate/Normal	rayment instruction ID	Payment Due Date	Re e Decimo Reiso immediatornormai l'aymentinarvieto l'ayment due Dato Vendov/Creditor N'Uendov/Creditor C'Mandaphity Depos Payment Amou in Reference	Vendor/Creditor C	Municipality Depos It Reference	a	Vendor/Creditor B ank Account Numb er	: Vendor/Creditor B Vandor/Creditor B Vendor/Creditor B Vendor/Creditor B Payment Instruction Payment Instruction Paym	Vendor/Creditor B	Vendor/Creditor B	Payment Instruction a Captured By	Date Captured	Payment Instructio	Payment Instructio P. n Approved Date	yment Reference Number
-	Normal	13632	10/10/2025	ESKOM-834942796 2208		WC053-SCM/2208 9 215.32	9 215.32	340167430	Cheque/Current Acc 632005		ABSA BANK LIMI Designie Melani	Designio Metani	77/10/2025		Į.	PIIQ/07/00041328/2
1	Nomel	13633	10/18/2025	MUXIM	Ank	WC052, CC34/406 2 003 76	2 000 76	010154310							25	5-2026
						TOTAL STATE OF	2,003.73		Uneque/Current Acc 5,94108	-	bea Benk	Desicric Melani	17/10/2025		Id. 8	P110/07/00041329/2
-	Normal	23634	10/10/2025	BEKOM	406	WITHER SCHAMOS COD 30	6 600 30	240169430			Ī	٦			70	9707-0
					8	TC022-2CM-100	0 000.30		Carque Current Acc 334108		Absa Bank I	Degicarie Melani	07/10/2025		P	Pf10/07/00041330/2



rptPaymentInstructionDetails

Find | Next | ([1] of 1 | | |

П • Private Bag 582 Beaufort West Beaufort West - 6970

Tei: 023 414 8100 Fax: 023 414 8105 Email: treasury@beaufortwestmun.co.za Website: www.beaufortwestmun.co.za Muntcipality VAT No:-4000848388

Payment Instruction Detail

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ETAIL	
ME	1
8	Į

STATE OF STATE								Status - Awaiting Payment Approximate	avment Annual	
Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	ruction Payment Payment Doc Number Payment Transaction Cashbook Payment Due Total Payment Outstanding Date Amount Payment Paym	Outstanding Payment	
PI10/07/00041328/2025_2026	3500101160	1							Amount	
0/110/2025 41328 15/23632	07/10/2023	41328	15/23632	Normal	Normal Exp - Direct Nedbank	Nedbank	10/10/2025	R 9 215.32	R 9 215.32 R 9 215.32	

VENDOR DETAILS

Wonder No.						
vendor name	Vendor Number	er Bank	Account Number Branch Code	Branch Code		
ESKOM-8349427960	CCM/DDO				Account Type	Payment Reference
	201/2208	ABSA BANK LIMITED	340167430	632005	Cheque/Current	FCVOM-0340477060
					Account	006/246469-IJONG

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Involca Date	Vendor/Creditor Vendor Goods/Service	Involce Amount	VAT	Invoice Amount Resear	on for late
SPI11/9/0002220202020202020202020202020202020	TAILONGACOACOAC	200	TOTAL DELON	(excl. VAT)		(Incl. VAT) Paymont	nonf
202-523/2020-523/2059	11111834034985062 10/09/2025	10/09/2025	Electricity Programme Electricity	R 8 013.32	R 1 202.00	R 9 215.32	
			Administration Project /				
			elektries/8349427960				

User: Desierie Melani

Print Date: 07/10/2025 08:11 AM

1 of 1

 ${\bf rptSundryInvoiceAuditWorkingPaper}$

Find) Next Private Bag 582 Beaufort West Beaufort West - 6970 14 × 1 of 1 🔻 🕦 🐇

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

Sundry Invoice Detail

ESKOM-8349427960	SCM/2208
Vendor Name	Vendor Number
SPI11/9/00022219/2025-2026	10/09/2025
Invoice Number	Invoice Date

Company Type

	R 8 013.32 R 8 013.32. R 1 202.00	R 8 013.32 R 1 202.00
		1
Plan Item ID Purchase Item Quantity	elektries/8349427960: 1.0000	ount
Plan Item ID	168312	Total Amount
roject Item	ЖОМ :002001001000000000000000000000000000	*
Vendor Invoice Project Name Number	INV834034985062 8030 - Electricity Es Programme_Electricity IE 'Administration Project	

User: Deslerie Melani

Print Date: 11/09/2025 09:04 AM

Page 1 of 1

R 9 215.32

Invoice Amount (Incl. VAT) R 9 215.32



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 Rou Elektrotegniese Dienste,	Superintendent:
goedkeuring vir die betaling van P 901	5-32
goodicaling vii die betailing van N	
goedkeuring vir die betaling van R. 901 aan Eskom! 83494	27960. Nelspood
	GOEDKEUR NIE GOEDGEKEUR
D. LE ROUX	
SUPERINTENDENT: ELEKTROTEGNIESE	DIENSTE
AUTHORISATION FOR PAY	MENT (UP TO R30 000)
	Superintendent:
Electro Technical Services,	
hereby approve the normant of D	
hereby approve the payment of R	h
to	
/	
	APPROVED
	APPROVED DISAPPROVED
	DISAFPROVED
D. LE ROUX	
SUPERINTENDENT: ELECTRO TECHNICAI	SERVICES



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

BEAUFORT WEST MUNICIPALITY PO BOX 582 **BEAUFORT WEST** 6970

WESTERN REGION PO BOX 377 Beliville 7535

CONTACT CENTRE: (0860) 037566Shareca

FAX NO: E-MAIL:

0862 437 566

WEB:

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

8349427960	YOUR ACCOUNT NO
18153.89	SECURITY HELD
2025-09-10	BILLING DATE
834034985062	TAX INVOICE NO
SEPTEMBER 2025	ACCOUNT MONTH
2025-10-06	CURRENT DUE DATE
4000846388	VAT REG NO
100.00	NOTIFIED MAX DEMAND



CUSTOMER SELF SERVICE WEBSITE

https://csonline.co.za

WESTERN REGION PO BOX 377 Beliville 7535

DIRECT DEPOSIT DETAIL

BRANCH CODE:

0865020900

AB\$# 334116

BANK ACC NO:

340167430

EADING TYPE: EST	MATE	READING DATES: 2025/08/04	- 2025/09/02	NO OF DAYS: 29	SEASON:
Your next estimated	_			1	
CONSUMPTION SUM METER NUMBER	PREV. READING	CURR. READING	DIFFERENCE	CONSTRUCT	- CALIGUE INTERIOR
3015115670695	329059.0000	330233,0000	1174.0000	CONSTANT 1,0000	CONSUMPTION 1,174,0000
OTAL ENERG	CONSUMED	FOR BILLING PERIOD		1.0000	1,174,000
REMISE ID NUMBER			RIFF NAME: Landret	e 1,2,3	
ELSPOORT					
ervice and Administr	ation Charge @ R18	.81 per day for 29 days		R	545.49
etwork Capacity Cha				R	4,008.09
eneration Capacty C	harge @ R8.46 per	day for 29 days		R	245.34
etwork Demand Cha	rge 1,174 kWh @ R	0.436 /kWh		R	511.86
ncillary service charg	e 1,174 kWh @ R0.	0041 /kWh		R	4.81
nergy Charge 1,174	kWh @ R2.2979 /kV	/h		R	2,697.73
EBILLED ADJUSTM	ENTS	(Su	mmary - See attachn	nent for details) R	0.00
OTAL CHARG	S FOR BILLIN	IG PERIOD		R	8,013.32
CCOUNT SUM	MARY FOR SE	PTEMBER 2025	The Parket Service Ser		
ALANCE BROUGHT	FORWARD (Due D	ate 2025-09-01)	م في المسلم	R	10,502.38
AYMENT(S) RECEIN	/ED A	CB Payment - 2025-09-02	£ 415 1	R	-10,502.38
OTAL CHARGES FO	R BILLING PERIOD) محمود	E	R	8,013.32
AT RAISED ON ITE	AS AT 15%			10 Mg	1,202.00
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			CALIFORN .	V: //	4101
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					1
CURRENT					
9,215.32		TOTAL AMOUNT	DUE	R	9,215.32
		ARRE	THE STATE OF THE S		
		24 A4 B	# 1.0A		C ALCO
1 0 e <		61-90 D	AYS	31-60	DAYS

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

7100 10 0010

27215700183494279607



TOTAL AMOUNT DUE

9,215.32

PAT	Well I	ARR	THE	

INSTALMENT	
	0.00
ARREARS	
	0.00
DUE DATE	
2025-10-06	
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNTS

	A	E	Α	E	A	E	A	E	Е	E	E	Ε	_ E
2000													Message
600	-												Eskom will move towards quarterly meter readings from 1 April 2014.
	-	- 1			_			1	1			-	We encourage all customers who have access to their meter boxes to
200	1	1				1		1	3	_			submit their meter reads by calling the Eskom Contact Centre 086 000
						1		1					7566 or submitting it on the Eskom website
300	7					7	1						
400	1						~						::
													,

MONTH

(A=Actual, E=Estimate)

PAGE RUN NO EE 436 **BILL GROUP** BILL PAGE 1 OF 4



BEAUFORT WEST MUNICIPALITY PO BOX 582 BEAUFORT WEST 6970

WESTERN REGION PO BOX 377 Beliville 7535

CONTACT CENTRE: (0860) 037566Shareca

FAX NO:

0862 437 566 NorthernCape@eskom.co.za

E-MAIL: WEB:

8349427960	YOUR ACCOUNT NO
18153.89	SECURITY HELD
2025-09-10	BILLING DATE
834034985062	TAX INVOICE NO
SEPTEMBER 2025	ACCOUNT MONTH
2025-10-06	CURRENT DUE DATE
4000846388	VAT REG NO
100.00	NOTIFIED MAX DEMAND

REBILLED ADJUSTMENTS	R	0.0
TAX INVOICE NO. 834050330421 DATED 2025-09-10 FOR PREMISE 0535806907	K	0.01
CANCELLATIONS	R	-620.7
Service and Administration Charge @ R18.81 per day for 33 d	R	-620.7
TAX INVOICE NO. 834050330421 DATED 2025-09-10 FOR PREMISE 0535806907		
CANCELLATIONS	R	-4,560.9
Network Capacity Charge @ R138.21 per day for 33 days	R	-4,560.9
TAX INVOICE NO. 834050330421 DATED 2025-09-10 FOR PREMISE 0535806907		
CANCELLATIONS	R	-279.16
Generation Capacty Charge @ R8.46 per day for 33 days	R	-279.1
TAX INVOICE NO. 834050330421 DATED 2025-09-10 FOR PREMISE 0535806907		
CANCELLATIONS	R	-584.6
Network Demand Charge 1,341 kWh @ R0.436 /kWh	R	-584.6
TAX INVOICE NO. 834050330421 DATED 2025-09-10 FOR PREMISE 0535806907		
CANCELLATIONS	R	-5.5
Ancillary service charge 1,341 kWh @ R0.0041 /kWh	R	-5.5
TAX INVOICE NO. 834050330421 DATED 2025-09-10 FOR PREMISE 0535806907		
CANCELLATIONS	R	-3,081.4
Energy Charge 1,341 kWh @ R2.2979 /kWh	() R	-3,081.4
CORRECTIONS	/ // R	620.7
Service and Administration Charge @ R18.81 per day for 33 d	N R	620.7
	/	
CORRECTIONS	R	4,560.9
Network Capacity Charge @ R138.21 per day for 33 days	R	4,560.9
CORRECTIONS	R	279.1
Generation Capacty Charge @ R8.46 per day for 33 days	R	279.1
CORRECTIONS	R	584.6
Network Demand Charge 1,341 kWh @ R0.436 /kWh	R	584.6
CORRECTIONS	R	5.50
Ancillary service charge 1,341 kWh @ R0.0041 /kWh	R	5.50

PAGE RUN NO	EE 437
BILL GROUP	
BILL PAGE	2 OF 4



BEAUFORT WEST MUNICIPALITY PO BOX 582 BEAUFORT WEST 6970

WESTERN REGION PO BOX 377 Beliville 7535

CONTACT CENTRE: (0860) 03/7566Shareca

FAX NO:

0862 437 566 NorthernCape@eskorn.co.za

E-MAIL: WEB:

	YOUR ACCOUNT NO
18153.89	SECURITY HELD
2025-09-10	BILLING DATE
834034985062	TAX INVOICE NO
SEPTEMBER 2025	ACCOUNT MONTH
2025-10-06	CURRENT DUE DATE
4000846388	VAT REG NO

About the property of the prop		
CORRECTIONS	R	3,081.4
Energy Charge 1,341 kWh @ R2.2979 lkWh	R	3,081.4
TAX INVOICE NO. 834325674500 DATED 2025-09-10 FOR PREMISE 0535806907		
CANCELLATIONS	R	-1,256.5
Service and Administration Charge @ R46.54 per day for 27 d	R	-1,256.
FAX INVOICE NO. 834325674500 DATED 2025-09-10 FOR PREMISE 0535806907		
CANCELLATIONS	R	-3,773.7
Network Capacity Charge @ R139.77 per day for 27 days	R	-3,773.
FAX INVOICE NO. 834325674500 DATED 2025-09-10 FOR PREMISE 0535806907		
CANCELLATIONS	R	-602.7
Network Demand Charge 1,132 kWh @ R0.5325 /kWh	R	-602.
AX INVOICE NO. 834325674500 DATED 2025-09-10 FOR PREMISE 0535806907		
CANCELLATIONS	R	-9.2
Andllary service charge 1,132 kWh @ R0.0082 /kWh	R	-9.
TAX INVOICE NO. 834325674500 DATED 2025-09-10 FOR PREMISE 0535806907		
CANCELLATIONS	R	-2,445.2
Energy Charge 1,132 kWh @ R2.1601 /kWh	R	-2,445.
TAX INVOICE NO. 834325674500 DATED 2025-09-10 FOR PREMISE 0535806907	((//,)	
CANCELLATIONS	R	-37.6
Service and Administration Charge @ R18.81 per day for 2 da	/ R	-37.
AX INVOICE NO. 834325674500 DATED 2025-09-10 FOR PREMISE 0535806907		
CANCELLATIONS	R	-276.4
Network Capacity Charge @ R138.21 per day for 2 days	R	-276.
AX INVOICE NO. 834325674500 DATED 2025-09-10 FOR PREMISE 0535806907		
CANCELLATIONS	R	-16.9
Generation Capacty Charge @ R8.46 per day for 2 days	R	-16.
AX INVOICE NO. 834325674500 DATED 2025-09-10 FOR PREMISE 0535806907		
CANCELLATIONS	R	-36.6
Network Demand Charge 84 kWh @ R0.436 /kWh	R	-36.0
AX INVOICE NO. 834325674500 DATED 2025-09-10 FOR PREMISE 0535806907		
CANCELLATIONS	R	-0.3
Andllary service charge 84 kWh @ R0.0041 /kWh	R	-0.3

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BILL GROUP	
BILL PAGE	3 OF 4



BEAUFORT WEST MUNICIPALITY PO BOX 582 BEAUFORT WEST 6970

WESTERN REGION PO BOX 377 Beliville 7535

CONTACT CENTRE: (0860) 037566Shareca

FAX NO:

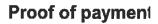
0862 437 566 NorthernCape@eskorn.co.za

E-MAIL: WEB:

	YOUR ACCOUNT NO
18153.89	SECURITY HELD
2025-09-10	BILLING DATE
834034985062	TAX INVOICE NO
SEPTEMBER 2025	ACCOUNT MONTH
2025-10-06	CURRENT DUE DATE
4000846388	VAT REG NO

CANCELLATIONS Energy Charge 84 kWh @ R2.2979 /kWh	R	-193.
CHEIGH CHIMIGE OF KAALI (ID LYC'SASA WAALI)	R	-193
CORRECTIONS	R	1,256.
Service and Administration Charge @ R46.54 per day for 27 d	R	1,256
CORRECTIONS	R	3,773.
Network Capacity Charge @ R139.77 per day for 27 days	R	3,773
CORRECTIONS	R	602.
Network Demand Charge 1,132 kWh @ R0,5325 /kWh	R	602
CORRECTIONS	R	9.
Andillary service charge 1,132 kWh @ R0.0082 /kWh	R	9
CORRECTIONS	R	2,445.
Energy Charge 1,132 kWh @ R2.1601 /kWh	R	2,445
CORRECTIONS	R	37.
Service and Administration Charge @ R18.81 per day for 2 da	R	37.
CORRECTIONS	(Λ) R	276.
Network Capacity Charge @ R138.21 per day for 2 days	R	276
CORRECTIONS	₹ R	16.
Generation Capacty Charge @ R8.46 per day for 2 days	R	16.
CORRECTIONS	R	36.
Network Demand Charge 84 kWh @ R0.436 /kWh	R	36.
CORRECTIONS	R	0.
Ancillary service charge 84 kWh @ R0.0041 fkWh	R	0.
ORRECTIONS	R	193.
Energy Charge 84 kWh @ R2.2979 /kWh	R	193.

PAGE RUN NO	EE 439
BILL GROUP	
BILL PAGE	4 OF 4





	Date: 10/10/2025 Time: 3:41:56 Pl	
Profile name:	BEAUFORT WEST MUNICIPALITY	
Batch reference number:	77001705	
Reference number:	00000005460673762	
Payment date:	07/10/2025	
From account name:	*BEAUFORT WEST MUNICIPALITY	
From account description:	*BEAUFORT WEST MUNICIPALITY	
From account statement description:	15/23632*ESKOM-83494	
Beneficiary account / cell phone number:	340167430	
Beneficiary/ Recipient name:	ESKOM-8349427960	
Beneficiary statement description:	8349427960	
Branch code:	632005	
Amount:	9,215.32	

additional comments by payer:

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

· All payments are subject to clearing rules.

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



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

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

Tel # 023 4		BTW/ VAT #: 40008 46 388	Privaatsak/Private Bag 582
E-mail: trea	sury@beaufortwestmun.co.za		Beaufort-Wes/West 697
DT AAN: DT TO:	ESKOM	Vendor Code Verw. / Ref. #	SCM/406
		Bewys / Voucher #	23632
Code		Besending/ Batch #	EE 2510
	Orlette: 086 662 5576	Datum/Date	2025/10/
	Noel: 086 663 4978/Elektries		
Fakt / Inv #.	email:lourens.conradie@eskom.co.2	za	
	ACC NO: 8349427960 -	INV834034095049	
		11470347034703062	R 9,215.32
	SEPTEMBER	2025	
_			
			
			R 9.215.32
			R 9,215.32
	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 9,215.32	Total / Total
Totaal Dei	piete	R 9,215.32	
BAN	8980 2500 0000	Kt / Ct	R 9.215.32
		N / 01	9,215.32
Korrek Ges		A Az E.	
Certified C	orrect	Mirale	
		^^ Prepared By	
		•	

Approval for Payment signed by CFO

P109/09/000HOZS



EAUF+A1:G36ORT-WES - BEAUFORT WEST - BHOBHOFOLD MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

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

Tel # 02	3 414 8100	BTW/ VAT #: 40008 46 388	Prive	aatsak/Private Bag 582
E-mail: tr	reasury@beaufortwestmun.co.za		Bec	aufort-Wes/West 6970
DT TO:	ESKOM MURRAYSBURG (BANKDEBIET)	Vendor code Verw. / Ref. #	-	
	FNB	Bewys / Voucher #	23320	
Code	223,626	Besending/Batch #	MS 250909	
Bank	55,070,067,316	Datum/Date	2025/09/09	
Fakt / Inv	#			
	ACC 5575899099 - INV5574		R	1,030,878.78
	DEBIET AFGETREK 10/09	7/2025	R	-850,000.00
				_
			R	180,878.78

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8049	R 180,878.78	
		- 23.599-88	
		1572859	e
-			allewit / Micros
-			Number of Plassike Departement
			Plaaslike Departement
_			0 9 SEP 2025
-		\	Paid Expenditure
-			BEAUFORT WEST
			NOFORT WE
Totaal Debiete		R 180,878.78	
BANK	8980 2500 0000	Kt / Ct	R 180,878.78

Korrek Gesertifiseer Certified Correct

^^ Prepaired 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: E-MAIL:

0862 437 566 NorthernCape@eskom.co.za

WER-

WWW.ESKOM.CO.ZA

5575	899099
7	62822.59
20	25-08-11
5574	35079597
AUG	UST 2025
2	025-09-10
40	00846388



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

NORTH WESTERN REGION PRIVATE BAG X16 Westville 3830

DIRECT DEPOSIT DETAIL

BANK:

First National Bank

BRANCH CODE:

223626

BANK ACC NO:

55070067318

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

R

1					
١	ACCOUNT TRANSACTION SUMMARY				ACCOUNT NO / REFERENCE NO
ı	ADMINISTRATION CHARGE		R	000 77	5575899099
I	TRANSMISSION NETWORK CAPACITY		R R	609.77 9,585.00	NAME
I	DIST. NETWORK CAPACITY CHARGE		R	33,273.00	MUNICIPALITY BEAUFORT WEST
I	NETWORK DEMAND CHARGE		R	16,887.11	FAX NUMBER
I	ANCILLARY SERVICE (ALL)		R	1,194.78	0498440271
I	GENERATOR CAPACITY CHARGE LEGACY CHARGE (ALL)		R	6,939.00	0.000102.1
I	RGY CHARGE (OFF)	440.007.00	R	67,475.12	
l	. RGY CHARGE (PEAK)	119,327.00 56,075.00	R R	137,691.43 388.145.54	Unipay 7100 10 0010
I	ENERGY CHARGE (STD)	123,293,00	R	213,370.87	
١	SERVICE CHARGE		R	6,250.22	
l	ELECTRIFICATION AND RURAL SUBS (ALL)		R	14,994.49	

TOTAL CHARGES FOR BILLING PERIOD ACCOUNT SUMMARY FOR AUGUST 2025

BALANCE BROUGHT FORWARD

TOTAL CHARGES FOR BILLING PERIOD

VAT RAISED ON ITEMS AT 15%

(Due Date 2025-08-28)

R 1,084,189.88 896,416.33 R R 134,462.45

896,416.33

1,030,878.78 < 850,000. as)

180,878.78

miles altelt . Mur. co ELEMENT ETFOLIS 13 AUG 2025





CURRENT 2,115,068.66 **TOTAL DUE** 2,115,068.66 ARREARS >90 DAYS 61-90 DAYS 31-60 DAYS 16-30 DAYS 0.00 0.00 0.00

Balance brought forward is reflected in the current amount and must be paid by 2025-08-28 to avoid the paid. Your Autopay Limit is R 850000. Your bank account will be debited on 10-09-2025-07 and the paid by 2025-08-28 to avoid the paid.

1250000 1080000 910000 740000 570000 400000 0 D J F

MONTH

09-2025 to amelet profits to the particular Plaaslike Departement 09 SEP 2025

Paid Expenditure BEAUFORT WES

PAGE RUN NO	EE 17	
BILL GROUP		
BILL PAGE	1 OF 2	

TOTAL AMOUNT DUE

2,115,068.66

INT
0.0
0.0
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LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



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

CONTACT CENTRE: (0860) 037566Shareca

0862 437 566

FAX NO: E-MAIL:

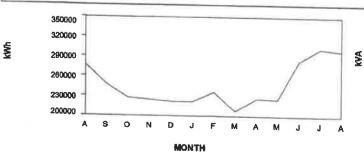
NorthernCepe@eekom.co.za

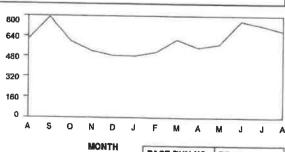
WEB:

WWW.ESKOM.CO.ZA

	OI COIN.OOZA		
YOUR ACCOUNT NO	5575899099		
BILLING DATE	2025-08-11		
TAX INVOICE NO	557435079597		
ACCOUNT MONTH	AUGUST 2025		
CURRENT DUE DATE	2025-09-10		
VAT REG NO	4000846388		
NOTIFIED MAX DEMAND	900.00		
UTILISED CAPACITY	900.00		

CONSUMPTION DETAILS (2025-07-10 - 2025-08-09)	
ENERGY CONSUMPTION OFF PEAK KWH	119,326.7
ENERGY CONSUMPTION STD kWh	123,293.2
ENERGY CONSUMPTION PEAK KWIN	56,074.6
DEMAND CONSUMPTION - OFF PEAK	577.9
DEMAND CONSUMPTION - STD	591.8
DEMAND CONSUMPTION - PEAK	684.5
P AND READING - KW/KVA	684.5
I JIVE ENERGY - OFF PEAK REACTIVE ENERGY - STD	55.585.5
REACTIVE ENERGY - PEAK	43,835.1
EXCESS REACTIVE ENERGY	15,947.0
	298,694.6
PREMISE ID NUMBER 5575899668 TADREE MANEY	
INCH' PROMICE MURIC	lex Rural Interval
OBS49 MUNISIPALITEIT MURRAYSBURG BULK SUPPLY OBS49	
Administration Charge @ R19.67 per day for 31 days	_
TX Network Capacity Charge 900 kVa @ R10.65 : = R10.65/kVA	R 609.7
Network Capacity Charge 900 kVA @ R36.97: = R36.97/kVA	R 9,585.0
Network Demand Charge 684.52 kVA @ R24.67 : = R24.67 /kVA	R 33,273.0
Ancillary Service Charge 298,695 kWh @ R0.004 /kWh	R 16,887.1
Generator Capacity Charge 900 kVa @ R7.71 : = R7.71/kVA	R 1,194.7
Legacy Charge 298,894.65 kWh @ R0.2259 /kWh	R 6,939.0
High Season Off Peak Energy Charge 119,327 kWh @ R1.1539 /kWh	R 67,475.1
High Season Peak Energy Charge 56,075 kWh @ R6.9219 /kWh	R 137,691.4
High Season Standard Energy Charge 492 000 1441 C To a season	/// R 388,145.5
High Season Standard Energy Charge 123,293 kWh @ R1.7306 /kWh Service Charge @ R201.62 per day for 31 days	//// R 213,370.8
Electrification and Rural Subsidia 200 cost test. © Do once and	R 6,250.22
Electrification and Rural Subsidy 298,695 kWh @ R0.0502 /kWh	R 14,994.4
TAL CHARGES	R 896.446.33





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BILL GROUP

BILL PAGE 2 OF 2

BILL PAYMENTS OPTIONS



Debit Order

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

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

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

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



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

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

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

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.

Any Place in Pay Suble, hypermarkets, raininy stories, spail or any other retail dutief that provides casying and payou 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).



pay(a)

internet Payments can be made:

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

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

Telephonic Payments Use your banks phone-in services to transfer payments to 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

f 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 Estorn 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. Estorn 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.

Estorn 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

The decidence this conjunes white areas 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 L ADDRESS POSTAL CODE TELEPHONE NUMBER (BUS) TELEPHONE NUMBER (HOME) TELEPHONE NUMBER (CELL) E-MAIL ADDRESS **FAX NUMBER**

GENERAL ACCOUNT INFORMATION

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

Auto Increase in Debit Order Limit
As a service, Debit Order limits will be increased by the average rate increase as announced by Eskorn.

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

VAT Registration Number

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

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 Estom's bank account, failing which interest will be charged, from the Due Date to the date of payment, on the outstanding amount. Accounts are due and payable when rendered. The due date on the account is in respect of the current month's electricity consumption. Estimated readings will be automatically adjusted after the next actual meter reading. Payments may not be deferred.

Payments may not be deferred.

If there is a detay in the receipt of your account, please pay an average amount based on your last account and advise Estom 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. Estom 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 Estom property will be Your account.

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

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



Proof of payment

	Date: 10/09/2025 Time: 9:20:35 Al	
Profile name:	BEAUFORT WEST MUNICIPALITY	
Batch reference number:	50923711	
Payment reference number:	00000005414420929	
Payment date:	09/09/2025	
Payment capture date:	09/09/2025	
Payment authorise date and time:	09/09/2025 03:48:13 PM	
From account name:	*BEAUFORT WEST MUNICIPALITY	
From account description:	*BEAUFORT WEST MUNICIPALITY	
From account statement description:	15/23320*ESKOM: MURR	
Beneficiary account number:	55070067316	
Beneficiary/ Recipient name:	ESKOM: MURRAYSBURG	
Beneficiary statement description:	5575899099	
Branch code:	200108	
Amount:	180,878.79	
Real-time:	No	
Additional comments by paver	No	

dditional comments by payer.

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

All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY Profile number:4000294773

User name:BERTHYL RUTH SIYAYA User ID:9

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

10/09/2025

ESKOM ESKOM 5575899099

- 850,000.00

-110 869.57

739 130 43



VAT REG NO 4740101508

PRIVATE BAG X582

BEAUFORT WEST

6970

ESKOM HOLDINGS SOC LTD REG NO 2002/015527/30

MUNICIPALITY BEAUFORT WEST

NORTH WESTERN REGION PRIVATE BAG X16 Westville 3630

CONTACT CENTRE:

(0860) 037566Shareca

FAX NO: E-MAIL:

0862 437 566 NorthernCape@eskom.co.za

WEB:

WWW.ESKOM.CO.ZA

YOUR ACCOUNT NO	5575899099
SECURITY HELD	762822.59
BILLING DATE	2025-08-11
TAX INVOICE NO	557435079597
ACCOUNT MONTH	AUGUST 2025
CURRENT DUE DATE	2025-09-10
VAT REG NO	4000846388

CUSTOMER SELF SERVICE WEBSITE

https://csonline.co.za

(€Skom

NORTH WESTERN REGION PRIVATE BAG X16 Westville 3630

DIRECT DEPOSIT DETAIL

First National Bani

BRANCH CODE:

223626

BANK ACC NO:

5507006731€

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

R

ACCOUNT TRANSACTION SUMMARY		
ADMINISTRATION CHARGE	R	609,77
TRANSMISSION NETWORK CAPACITY	R	9,585.00
DIST. NETWORK CAPACITY CHARGE	R	33,273.00
NETWORK DEMAND CHARGE	R	16,887.11
ANCILLARY SERVICE (ALL)	R	1,194.78
GENERATOR CAPACITY CHARGE	R	6,939.00
LEGACY CHARGE (ALL)	R	67,475.12
	119,327,00 R	137,691.43
	56,075.00 R	388,145.54
ENERGY CHARGE (STD)	23,293.00 R	213,370.87
SERVICE CHARGE	R	6,250.22
ELECTRIFICATION AND RURAL SUBS (ALL)	R	14,994.49

TOTAL CHARGES FOR BILLING PERIOD

ACCOUNT SUMMARY FOR AUGUST 2025

BALANCE BROUGHT FORWARD TOTAL CHARGES FOR BILLING PERIOD VAT RAISED ON ITEMS AT 15%

(Due Date 2025-08-28)

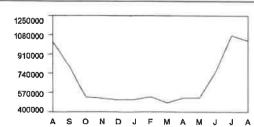
R 1,084,189.88 896,416.33 134,462.45

896,416.33

mis alicit . Mur. Rele agtistable of ? 13 AUG 2025

CURRENT				
2,115,068.66	TOTA	L DUE	R	2,115,068.66
	ARR	EARS		
>90 DAYS	61-90 DAYS	31-60 DAY	S	16-30 DAYS
0.00	0.00	0.00		0.00

Balance brought forward is reflected in the current amount and must be paid by 2025-08-28 to avoid disconnection. Please ignore if already paid. Your Autopay Limit is R 850000. Your bank account will be debited on 10-09-2025 for an amount of R 850000.00.



MONTH

PAGE RUN NO	EE 17	
BILL GROUP		
BILL PAGE	1 OF 2	

ACCOUNT NO / REFERENCE NO

557589	9099
NAME	
MUNICIPA	ALITY BEAUFORT WEST
FAX NUM	BER
04984402	71

Unipay 7100 10 0010



TOTAL AMOUNT DUE

2,115,068.66

INSTALMENT	
	0.0
ARREARS	
	0.0
DUE DATE	
2025-09-10	
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



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

CONTACT CENTRE: (0860) 037566Shareca

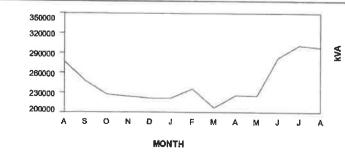
FAX NO:

0862 437 566

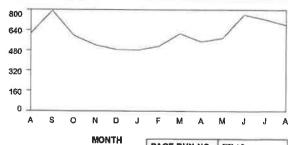
E-MAIL: WEB: NorthernCape@eskorn.co.za WWW.ESKOM.CO.ZA

YOUR ACCOUNT NO	5575899099
BILLING DATE	2025-08-11
TAX INVOICE NO	557435079597
ACCOUNT MONTH	AUGUST 2025
CURRENT DUE DATE	2025-09-10
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	900.00
UTILISED CAPACITY	900.00

CONSUMPTION DETAILS (2025-07-10 - 2025-08-09)		
ENERGY CONSUMPTION OFF PEAK KWH		119,326.7
ENERGY CONSUMPTION STD KWh		123,293.2
ENERGY CONSUMPTION PEAK KWIT DEMAND CONSUMPTION - OFF PEAK		56,074.6
DEMAND CONSUMPTION - OFF PEAK DEMAND CONSUMPTION - STD		577.9
DEMAND CONSUMPTION - PEAK		591.5
D D READING - KW/KVA		684.5
RL. JIVE ENERGY - OFF PEAK		684.5
REACTIVE ENERGY - STD		55,585.5
REACTIVE ENERGY - PEAK		43,835.1
EXCESS REACTIVE ENERGY		15,947.0 298,694.6
PREMISE ID NUMBER 5575899668 TARIFF NAME: Muni OBS49 MUNISIPALITEIT MURRAYSBURG BULK SUPPLY OBS49	cflex Rural Interval	
••••		
Administration Charge @ R19.67 per day for 31 days	R	609.7
TX Network Capacity Charge 900 kVa @ R10.65 : = R10.65/kVA	R	9,585.0
Network Capacity Charge 900 kVA @ R36.97 : = R36.97/kVA	R	33,273.0
Network Demand Charge 684.52 kVA @ R24.67 : = R24.67 /kVA	R	16,887.1
Ancillary Service Charge 298,695 kWh @ R0.004 /kWh	R	1,194.7
Generator Capacity Charge 900 kVa @ R7.71; = R7.71/kVA	R	6,939.0
Legacy Charge 298,694.65 kWh @ R0.2259 /kWh	R	67,475.1
High Season Off Peak Energy Charge 119,327 kWh @ R1.1539 /kWh	R	137,691.4
High Season Peak Energy Charge 56,075 kWh @ R6.9219 /kWh	/// R	388,145.5
figh Season Standard Energy Charge 123,293 kWh @ R1.7306 /kWh	//// R	213,370.8
Service Charge @ R201.62 per day for 31 days	R	6,250.2
fification and Rural Subsidy 298,695 kWh @ R0.0502 /kWh	R	14,994.4
AL CHARGES	R	896,416,33



KWh



PAGE RUN NO	EE 18	
BILL GROUP		
BILL PAGE	2 OF 2	

BILL PAYMENTS OPTIONS



Debit Order

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

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

You set a limit on your Debit Order, so that you can keep control. Should your Debit Order details change, please contact the Contact Centre on the number or address given on the front of this bill.



Direct Deposits

Collection Agencies

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

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

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



pay(a),

Pay your bill at:
Any Pick in Pay store, Hypermarkets, Family stores, Spar or any other retail outlet that provides EasyPay and Pay@ services.

The Pay Market Kincks and Foodworld stores

Pally Pick 11-24 store, hypermarkers, Family stores, Spai or any other retail outlet that provides EasyPay and Pay@ services.

Shoprite/Checkers Money Market Klosks 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 exerce).



Internet Payments Internet Payments can be made:

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

Through the collection agent's web site.

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

Telephonic Payments

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



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



Postal Payments (No post-dated cheques will be accepted)
Cheques, made payable to Estom 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. Estom 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.
Estom 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

The electronic bill complies with SARS regulations.

To make use of this facility send an email to customerservices@eskom.co.za stating your account number and required email address. Please note once the email option is selected you will no longer receive a printed copy of your bill.

For small power users the bill is available on request in the official language of your choice.

NAME	

ADDRESS

ACCOUNT NUMBER

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 Eskorn'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 Eskorn's Contact Centres. Any objection to the above shall be lodged with Eskorn within 14 days of receipt of this invoice, which may result in Eskorn terminating the supply.

VAT Registration Number

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

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. Plant Payment Date means the date by when the customer's payment of the full invoiced amount must be reflected in Eskom's bank account, tailing which interest will be charged, from the Due Date to the date of payment, on the outstanding amount.

Accounts are due and payable when rendered. The due date on the account is in respect of the current month's electricity consumption. Estimated readings will be automatically adjusted after the next actual meter reading. Payments may not be deferred.

Payments may not be 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

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.

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Find | Next



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

Sundry Invoice Detail

Invoice Number	SP126/9/00022378/2025-2026	Vendor Name	ESKOM-9646799000	
Invoice Date	19/09/2025	Vendor Number	SCM/2209	
		Company Tune		

Invoice Amount (Incl. VAT)	R 50 365,55	R 50 365.55
VAT	R 6 569.42	R 6 569.42
Invoice Amount (Excl. VAT)	R 43 796.13	R 43 796.13
Unit Price	R 43 796.13	
Quantiky	1.0000	
Plan Item ID Purchase Item	elektries/9646799000	unt
Plan Item ID	168312	Total Amount
Project Item	ESKOM KEGGZD01004000000000000000000000000000000000	
Project Name	INV964151569729 8030 - Electricity Programme_Electricity Administration Project	
Vendor Invoice Project Name Number	INV964151569729	

User: Desierie Melani

Print Date: 26/09/2025 03:18 PM

Page 1 of 1

20/10/001

2025/09/26, 15:18



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

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

Tel # 023 414 8100 E-mail: treasury@beaufo	rtwestmun.co.za	BTW/ VAT #: 40008 46 38	38 Privaatsak/Private Bag 582 Beaufort-Wes/West 6970
DT AAN: DT TO; ESKOM		Vendor Code Verw. / Ref. #	SCM/406
		Bewys / Voucher #	
Code	4.440.5574	Besending/ Batch #	EE 25010
Bank Orlette: 08	663 4978/Elektries	Datum/Date	2025/10/
	ns.conradie@eskom.co.za		
	ACC NO: 9646799000 - INV	964151569729	R 50,365.55
	SEPTEMBER 202	5	
			R 50,365.55
	Pos / Vote #	Bedrag / Amoun	t Totaal / Total
	8030	R 50,3	365.55
Totaal Debiete	- OFFICE AND LE	R 50,3	365.55
BANK	8980 2500 0000	Kt / Ct	R 50,365.55
Korrek Gesertifiseel Certified Correct			R 50,365.55
		^^ Prepared By	
		Approval for Payment	signed by CFO





MUNISIPALITEIT / MUNICIPALITY BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO

Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager

APPROVED DISAPPROVED

rmee verleen ek LUZUKO	NQOTOLA Direkteur I	nfrastruktuur.	
edkeuring vir die betaling v		price and and any	

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		EDKEUR GOEDGEKEUR	V
NOTOLA			
EKTEUR: INFRASTRUKT	TUUR		
AUTHORISATIO	N FOR PAYMENT (UP	TO R200 000.00)
Ţ			
LUZUKO NQOTOLA Directo	or Infrastructure,		

L. NQOTOLA

DIRECTOR: INFRASTRUCTURE

9646799000



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

BEAUFORT WEST LOCAL MUNICIPALITY PRIVATE BAG X582 BEAUFORT WEST 6970

WESTERN REGION PO BOX 377 Beliville 7535

CONTACT CENTRE: (0860) 037566Shareca

0862 437 566

FAX NO: E-MAIL:

NorthernCape@eskom.co.za

WEB:

WWW.ESKOM.CO.ZA

9646799000	YOUR ACCOUNT NO
52790.23	SECURITY HELD
2025-09-22	BILLING DATE
964151569729	TAX INVOICE NO
SEPTEMBER 2025	ACCOUNT MONTH
2025-10-22	CURRENT DUE DATE
4000846388	VAT REG NO

(*) Eskom

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

WESTERN REGION

PO BOX 377 Belivine 7535 DIRECT DEPOSIT DETAIL

BANK-

BRANCH CODE:

334110

ABS/

BANK ACC NO: 340167430

TAX INVOICE E-MAIL: eskomecounts@beaufortwestmum.co.za

	TAX INVOICE	C-MAIL: eskomac	counts@;beauto	rtwestmun.co.za
ACCOUNT TRANSACTION SUMMA	ARY			
ADMINISTRATION CHARGE			R	390,2
TRANSMISSION NETWORK CAPACITY			R	2,226.0
DIST. NETWORK CAPACITY CHARGE			R	8,070.0
NETWORK DEMAND CHARGE			R	1,970.4
INCILLARY SERVICE (ALL)			R	50.7
SENERATOR CAPACITY CHARGE			R	666.0
EGACY CHARGE (ALL)			R	2,880.
NERGY CHARGE (STD)		5,189.00	R	8,838.
NERGY CHARGE (PEAK)		2,487.00	R	10,480.
NERGY CHARGE (OFF)		4,690.00	R	5,579.
ERVICE CHARGE		.,,	R	2,023.
LECTRIFICATION AND RURAL SUBS (ALL)			R	620.7
OTAL CHARGES FOR BILLING P	ERIOD		R	43,796.
ACCOUNT SUMMARY FOR SEPTE	MBER 2025			
ALANCE BROUGHT FORWARD	(Due Date 2025-09-22)		R	54.465
AYMENT(S) RECEIVED	ACB Payment - 2025-09-19		· ·	64,162.4
OTAL CHARGES FOR BILLING PERIOD	. 105 . Gyment • 2020-09-19		R	-64,162.4
AT RAISED ON ITEMS AT 15%			R R	43,796.1
			K	6,569.4



CURRENT			1	
50,365.55	TOTA	L DUE	R	50,365.55
	ARR	EARS		
>90 DAYS	61-90 DAYS	31-60 DAYS		16-30 DAYS
0.00	0.00	0.04		0.00



NAME

BEAUFORT WEST LOCAL

FAX NUMBER

7100 10 0010

27215700196467990000



TOTAL AMOUNT DUE

50,365,59

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MONTH

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BILL GROUP		
BILL PAGE	1 OF 2	

PAYMENT ARRANGEMENT	
MOTAL RESIT	-

0.00 ARREARS 0.04 DUE DATE 2025-10-22 AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



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

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

Tel # 023 414 8100 E-mail: treasury@beaufo	rtwestmun co za	BTW/ VAT #: 40008 46 388	Privaatsak/Private Bag 582 Beaufort-Wes/West 697
OT AAN: OT TO: ESKOM		Vendor Code Verw. / Ref. #	SCM/406
		Bewys / Voucher #	
ode		Besending/ Batch #	EE 25010
Orlette: 08		Datum/Date	2025/10/
	663 4978/Elektries		
	ACC NO: 9646799000 - INV	044151540700	2000
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			R 50,365.55
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orrek Gesertifiseer ertified Correct	r		
		^^ Prepared By	
		•	
		Approval for Payment sig	and by GEO

1

⊕

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

Sundry Invoice Detail

Invoice Number	SPI26/9/00022374/2025-2026	Vendor Name	ESKOM-6130350734
Involce Date	22/09/2025	Vendor Number	SCM/2206
		Company Type	

Invoice Amount	R 48 622.61	R 48 622.61
VAT	R 6 342.08	R 6 342.08
Invoice Amount (Excl. VAT)	R 42 280.53	R 42 280.53
Unit Price	R 42 280,53	
Quantity	1.0000	
Plan Item ID Purchase Item	elektries/6130350734 1.0000	ount
Plan Item ID	168312	Total Amount
Project Item	ESKOM 1E0020010010000000000000000000000000000	
Vendor Invoke Project Name Number	INV613521723842.8030 - Electricity Programme_Electricity Administration Project	

User: Deslerie Melani

Print Date: 26/09/2025 03:02 PM

Page 1 of 1

23/10/2025

2025/09/26, 15:02



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

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

Tel # 023 43	14 8100		BTW/ V	AT #: 40008 46 388	Priv	vaatsak/Private Bag 582
E-mail: treas	sury@beaufort	westmun,co,za				aufort-Wes/West 6970
DT AAN: DT TO:	SKOM			r Code / Ref. #	SCM/406	
_	.51(0)11(
Code				/ Voucher #	FF 05010	
_	Orlette: 086	440 5574		ding/Batch# /Date	EE 25010	
		63 4978/Elektries	Derum	στε	2025/10/	
		.conradie@eskom.co.za				
	A	CC NO: 6130350734 - INV	613521723	842		R 48,622.61
		SEPTEMBER 202	E			
		SEPTEMBER 202	J			
				•		
					R	48,622.61
		Pos / Vote #		Bedrag / Amount	Tota	al / Total
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Totaal Del			R	48,662,61	1	
BAN	K	8980 2500 0000		Kt / Ct	R	48,622.61
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Certified (Correct		AA Daaran	-J D.		
			^^ Prepar	ed by		
			-	16.8		
			Approv	al for Payment signe	d by CFO	





MUNISIPALITEIT / MUNICIPALITY BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO

Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager

MAGTIGING VIR BETAL	ING (TOT R200 000.00)	7
Hiermee verleen ek LUZUKO NQOTOLA [Direkteur Infrastruktuur,	
goedkeuring vir die betaling van R		
aan:		
	GOEDKEUR	
· /	NIE GOEDGEKEUR	
L- NQOTOLA		
DIREKTEUR: INFRASTRUKTUUR		
AUTHORISATION FOR PAY	MENT (UP TO R200 000.00)	
I, LUZUKO NQOTOLA Director Infrastructu	ıre,	
hereby approve the payment of R. 41.8	.600.63	******
to ESK : EFA N	elspoon # Li	350734
	APPROVED DISAPPROVED	

L. NOOTOLA

DIRECTOR: INFRASTRUCTURE



ESKOM HOLDINGS SOC LTD REG NO 2002/015527/30 VAT REG NO 4748101508

BEAUFORT WEST LOCAL MUNICIPALITY PRIVATE BAG X582 **BEAUFORT WEST** 6970

WESTERN REGION PO BOX 377 Bellville 7535

CONTACT CENTRE: (0860) 037566Shareca

FAX NO: E-MAIL:

0862 437 566

WEB:

NorthernCape@eekom.co.za WWW.ESKOM.CO,ZA

6130350734	YOUR ACCOUNT NO
52790.89	SECURITY HELD
2025-09-22	BILLING DATE
613521723842	TAX INVOICE NO
SEPTEMBER 2025	ACCOUNT MONTH
2025-10-22	CURRENT DUE DATE
4000846388	VAT REG NO



CUSTOMER SELF SERVICE WEBSITE

https://csonline.co.za

WESTERN REGION PO BOX 377 Belivitie 7535

DIRECT DEPOSIT DETAIL

BANK:

ABSA BRANCH CODE: 334110

BANK ACC NO:

340167430

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

NAME	
BEAUFORT WEST LOCAL	
FAX NUMBER	

ACCOUNT NO / REFERENCE NO

7100 10 0010

ACCOUNT TRANSACTION SUMMA	RY			
ADMINISTRATION CHARGE			R	390.29
TRANSMISSION NETWORK CAPACITY			R	2,226.00
DIST. NETWORK CAPACITY CHARGE			R	8,070.00
NETWORK DEMAND CHARGE			R	1,851.48
ANCILLARY SERVICE (ALL)			R	48.88
GENERATOR CAPACITY CHARGE			R	666.00
LEGACY CHARGE (ALL)			R	2,776.81
ENERGY CHARGE (STD)		4,885.00	R	8,328.20
ENERGY CHARGE (PEAK)		2,130.00	R	9,464.68
ENERGY CHARGE (OFF)		4,907.00	R	5,837.67
SERVICE CHARGE			R	2,023.99
ELECTRIFICATION AND RURAL SUBS (ALL)			R	598.53
TOTAL CHARGES FOR BILLING PE	RIOD		R	42,280.53
ACCOUNT SUMMARY FOR SEPTE	MBER 2025			
BALANCE BROUGHT FORWARD	(Due Date 2025-09-22)		R	68,749.23
PAYMENT(S) RECEIVED	ACB Payment - 2025-09-19		R	-68,749.21
TOTAL CHARGES FOR BILLING PERIOD			R	42,280.53
VAT RAISED ON ITEMS AT 15%			R	6,342.08
			-	

told = laurie

	**************************************		C PrisoMark
TOTA	LDUE	R	48,622.63
ARR	EARS		
61-90 DAYS	31-60 DAYS		16-30 DAYS
0.00	0.02		0.00
	ARR 61-90 DAYS		ARREARS 31-60 DAYS 31-60 DAYS





TOTAL AMOUNT DUE

48,622,63

76000				
67000 -	-		1	
58000 -	1	1	/	,
49000			1	
40000				

MONTH

PAGE RUN NO	EE 189	
BILL GROUP		
BILL PAGE	1 OF 2	_

PAYMENT ARRANGEMENT	
INSTALMENT	
	0.00
ARREARS	
	0.03
DUE DATE	
2025-10-22	
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



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

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

c-mail: treasurvebeaut	ortwestmun.co.za	BTW/ VAT #: 40008 46 38	88 Privaatsak/Private Bag 58 Beaufort-Wes/West 697
DT AAN: DT TO: ESKOM Code		Vendor Code Verw. / Ref. # Bewys / Voucher # Besending/ Batch #	SCM/406 EE 25010
	86 662 5576 6 663 4978/Elektries	Datum/Date	2025/10/
	ens.conradie@eskom.co.za		
	ACC NO: 6130350734 - INV	13521723842	R 48,622.6
	SEPTEMBER 2025		
			R 48,622.61
	Pos / Vote #	Bedrag / Amoun	t Totaal / Total
-	8030		662.61
_			
_			
-			
Totaal Debiete	10	R 48.6	562.61

Approval for Payment signed by CFO



.∏3 **③** Tai: 023 414 8100
Fax: 023 414 8105
Email: brassury@baulfortwestmun.co.za
Wabsite: www.beaulfortwestmun.co.za
Municipality VAT No:- 4000846388

Sundry Invoice Detail

Vendor Name ESKOM-524579356	Vendor Number SCM/2205	Company Type
SP126/9/00022375/2025-2026	22/09/2025	
Invoice Number	Invoice Date	

VAT	(Incl. VAT). 89. R 7 620.13 R 58 421.02	89 R 7 620.13 R 58 421.02	Pace 1 of 1
	R 50 800.89	R 50 800,89	
Unit Price	R 50 800.89		
Quantilly	1.0000		
Plan Item ID Purchase Item	elektries/5245794356	ount	
Plan Item ID	168312	Total Amount	
Project Item	ESKOM 1E002001.001.00000000000000000000000000		User: Desierle Melani
Vendor Invoice Project Name Number	INV524329311321 8030 - Electricity Programme_Electricity Administration Project		Print Date: 26/09/2025 03:09 PM

23/10/2005

2025/09/26, 15:09



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

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

Tel # 023 4	14 8100		BTW/ VA	T#: 40008 46 388		Privaatsak/Private Bag 582
E-mail: trea	sury@beaufortwestmun.co.za					Beaufort-Wes/West 6970
DT AAN: DT TO:	ESKOM		Vendor		SCM/406	
	ESKOM		Verw. /	•		
Code				Voucher#		
	Orlette: 086 662 5576			ng/Batch#	EE 25010	
	Noel: 086 663 4978/Elek		Datum/	Дате	2025/10/	
	email:lourens.conradie@esk					
	<u> </u>	.0111.00.20				
	ACC NO: 52457	94356 - INV52432	2931132	1		R 58,421.02
	SEP	TEMBER 2025				
					R	58,421.02
	Pos / Vo	te#	Be	drag / Amount	1	otaal / Total
	803)	R	58,421.02		oradi / Total
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BAN				Kt / Ct	R	58,421.02
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		_				
		A	Approval	for Payment signed	by CFO	





MUNISIPALITEIT / MUNICIPALITY BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO

Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager

APPROVED DISAPPROVED

MAGTIGING VIR BETA	LING (TOT R200 000.00)	/
Hiermee verleen ek LUZUKO NQOTOLA	Direkteur Infrastruktuur,	
goedkeuring vir die betaling van R	<u></u>	
aan:		
		100
	GOEDKEUR	V
	NIE GOEDGEKEUR	
L NOOTOLA DIREKTEUR: INFRASTRUKTUUR		
	della coma della di	
AUTHORISATION FOR PA	YMENT (UP TO R200 000.00)	
		des
I, LUZUKO NQOTOLA Director Infrastruc		
hereby approve the payment of $R.58$ to ESK	. 421=05	
.1	un Nelspoort	********
# 52457911 351.		

DIRECTOR: INFRASTRUCTURE

L. NOOTOLA



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

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE

NETWORK DEMAND CHARGE

GENERATOR CAPACITY CHARGE

ANCILLARY SERVICE (ALL)

LEGACY CHARGE (ALL)

ENERGY CHARGE (STD)

ENERGY CHARGE (OFF)

SERVICE CHARGE

ENERGY CHARGE (PEAK)

TRANSMISSION NETWORK CAPACITY

DIST. NETWORK CAPACITY CHARGE

BEAUFORT WEST LOCAL MUNICIPALITY PRIVATE BAG X582 **BEAUFORT WEST** 6970

WESTERN REGION PO BOX 377 Bellville 7535

CONTACT CENTRE:

6 415 00

2,874.00

6,178.00

FAX NO:

(0860) 037566Shareca

E-MAIL:

0862 437 566 NorthernCape@eskom.co.za

WEB:

WWW.ESKOM.CO.ZA

5245794356	YOUR ACCOUNT NO
34700.01	SECURITY HELD
2025-09-22	BILLING DATE
524329311321	TAX INVOICE NO
SEPTEMBER 2025	ACCOUNT MONTH
2025-10-22	CURRENT DUE DATE
4000846388	VAT REG NO



CUSTOMER SELF SERVICE WEBSITE

https://csonline.co.za

WESTERN REGION PO BOX 377 Beliville 7535

DIRECT DEPOSIT DETAIL

BANK:

ARSA BRANCH CODE: 334110

BANK ACC NO:

340167430

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

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witelf a Bunicipality

ACCOUNT NO / REFERENCE NO	
5245794356	
NAME	

BEAUFORT WEST LOCAL

FAX NUMBER

pay 7100 10 0010

ACCOUNT SUMMARY FOR SEPTEMBER 2025

TOTAL CHARGES FOR BILLING PERIOD

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

ELECTRIFICATION AND RURAL SUBS (ALL)

(Due Date 2025-09-22) ACB Payment - 2025-09-19 R 80,234.86 R -80,234.83 50,800.89 R R

7.620.13

390.29

2,226.00

8,070.00

2,248,61

63.41

666.00

3,602.27

10.960.25

12,423.92

7,349.71

2.023.99

50,800.89

776.44



9207 2524 5794



TOTAL AMOUNT DUE

58,421.05

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58,421.05	R	TOTAL DUE		58,421.02	
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BILL GROUP	
BILL PAGE	1 OF 2

PAYMENT ARRANGEME	RI
INSTALMENT	
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ARREARS	
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DUE DATE	
2025-10-22	
AMOUNT PAID	

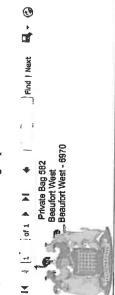
LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



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

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

Tel # 023 414 8	3100	BTW/ V	AT#: 40008 46 388	Pr	ivaatsak/Private Bag 582
E-mail: treasury	@beaufortwestmun.co.za				eaufort-Wes/West 6970
DT AAN:		Vendo	r Code	SCM/406	
DT TO: ESK	OM		/ Ref. #		
			/ Voucher #		
Code			ding/Batch#	EE 25010	
Bank Orle	ette: 086 662 5576	Datum		2025/10/	
No	l: 086 663 4978/Elektries				
Fakt / Iav = ema	nil:lourens.conradie@eskom.co.za				
	ACC NO: 5245794356 - INV5	243203113	201		D 50 401 00
	700 NO. 02-1077-1000 - 11170	7240270113	JZ I		R 58,421.02
	SEPTEMBER 2025	5			
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				R	58,421.02
	Pos / Vote #	6	Bedrag / Amount	Tot	aal / Total
	8030	R	58,421.02		
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Totaal Debie	te Diplomentation	R	58,421.02	1	
BANK	8980 2500 0000		Kt / Ct	R	58,421.02
			,	,781	30,721.02
Korrek Geser	tifiseer				
Certified Cor	rect				
		^^ Prepar	ed By		
		•	•		
		Approv	al for Payment signed	by CFO	



11

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

Sundry Invoice Detail

Invoice Date 22/09/; Invoice Date 22/09/; Vendor Invoice Project Name	Vend Vend Vend Vend Vend Vend Vend Vend	me mber ype tem ID Pu	or Name ESKOM-7044326000 or Number SCM/2207 hany Type Plan Item ID Purchase Item Qu	000 Quantify	Unit Price	Involce Amount	TAV	Invoice Amount:
ectricit ne_Eie ation F	INV704810737378 8030 - Electricity ESKOM 168312 Programme_Electricity IE00200100100000000000000000000000000000		elektries/7044326000	1.0000	R 61 717.48	(EXC. VAT) R 61 717.48	R 9 257.62	(Incl. VAT) R 70 975.10
	o <u>r</u>	Total Amount	ıt			D 61 717 40	0 0	200

R 70 975.10

R 9 257.62

R 61 717.48

User: Deslerie Melanl

Print Date: 26/09/2025 03:13 PM

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socialice

2025/09/26, 15:13



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

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

Tel # 023 414 81	00	BTW/	VAT#: 40008 46 388	Privaatsak/Private Bag 50
E-mail: treasury@	beaufortwestmun.co.za			Beaufort-Wes/West 69
DT AAN:	***		or Code	SCM/406
DT TO: ESKC	P/A		. / Ref. #	
C- 4-			s / Voucher #	
Code Bank Orle	ta, 00/ //0 F57/		nding/Batch#	EE 25010
	te: 086 662 5576 : 086 663 4978/Elektries	Datur	n/Date	2025/10/
	:lourens,conradie@eskom.co.za			
	ACC NO: 7044326000 - INV70	04810737	7378	R 70,975.
	SEPTEMBER 2025			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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				R 70,975.1
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BANK	8980 2500 0000		Kt / Ct	R 70,975.10
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Korrek Geserti Certified Corri				
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		Acres	-16 0	
		Appro	val for Payment signed	by CFO



MUNISIPALITEIT / MUNICIPALITY BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO

Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager

MAGTIGING VIR BETALING (TOT R200 000.00) Hiermee verleen ek LUZUKO NQOTOLA Direkteur Infrastruktuur, goedkeuring vir die betaling van R aan: GOEDKEUR **NIE GOEDGEKEUR** NQOTOLA DIREKTEUR: INFRASTRUKTUUR **AUTHORISATION FOR PAYMENT (UP TO R200 000.00)**

i, LUZUKO NQU I OLA Director intrastructi		
hereby approve the payment of R.	976=15	
to NT Town, Netspa	on Eskon 7	+
7044306000.		
A	APPROVED	
	DISAPPROVED	
Attenda		

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 Beliville 7535

CONTACT CENTRE:

FAX NO:

(0860) 037566Shareca 0862 437 566

E-MAIL:

NorthernCape@eskom.co.za

WEB:

WWW.ESKOM.CO.ZA

7044326000	YOUR ACCOUNT NO
41000.00	SECURITY HELD
2025-09-22	BILLING DATE
704810737378	TAX INVOICE NO
SEPTEMBER 2025	ACCOUNT MONTH
2025-10-22	CURRENT DUE DATE
4000846388	VAT REG NO



CUSTOMER SELF SERVICE WEBSITE

https://csonline.co.za **WESTERN REGION**

PO BOX 377 Beliville 7535

DIRECT DEPOSIT DETAIL

BANK:

BRANCH CODE:

BANK ACC NO:

ABSA 334110 340167436

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

R

TER - THE CE

ACCOUNT NO / REFERENCE NO 7044326000

NAME

BEAUFORT WEST LOCAL

FAX NUMBER

7100 10 0010

ACCOUNT TRANSACTION SUMMARY ADMINISTRATION CHARGE R 390.29 TRANSMISSION NETWORK CAPACITY R 1,669.50 DIST. NETWORK CAPACITY CHARGE Ŕ 6 052 50 **NETWORK DEMAND CHARGE** R 2,557.77 ANCILLARY SERVICE (ALL) R 88.66 GENERATOR CAPACITY CHARGE 499.50 R LEGACY CHARGE (ALL) R 5,036.14 **ENERGY CHARGE (STD)** 9,109.00 R 15,503.88 **ENERGY CHARGE (PEAK)** 3,969.00 R 16,644,05 **ENERGY CHARGE (OFF)** 8.545.00 R 10.165,68 SERVICE CHARGE R 2,023.99 **ELECTRIFICATION AND RURAL SUBS (ALL)** 1,085.52 R

TOTAL CHARGES FOR BILLING PERIOD

ACCOUNT SUMMARY FOR SEPTEMBER 2025

PAYMENT(S) RECEIVED TOTAL CHARGES FOR BILLING PERIOD VAT RAISED ON ITEMS AT 15%

BALANCE BROUGHT FORWARD

(Due Date 2025-09-22) ACB Payment - 2025-09-19

95,159.35 R -95.159.30 R R 61,717.48 R 9,257.62

61,717.48

27215700170443260002





CURRENT TOTAL DUE 70,975.10 70,975.15 >90 DAYS 61-90 DAYS 31-60 DAYS 16-30 DAYS 0.00 0.00 0.05 0.00

TOTAL AMOUNT DUE

70,975.15

100000 92000 84000 76000 68000 60000 N D J F M Α М

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PAYMENT ARRANGEMENT	
INSTALMENT	
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ARREARS	
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DUE DATE	
2025-10-22	
AMOUNT PAID	

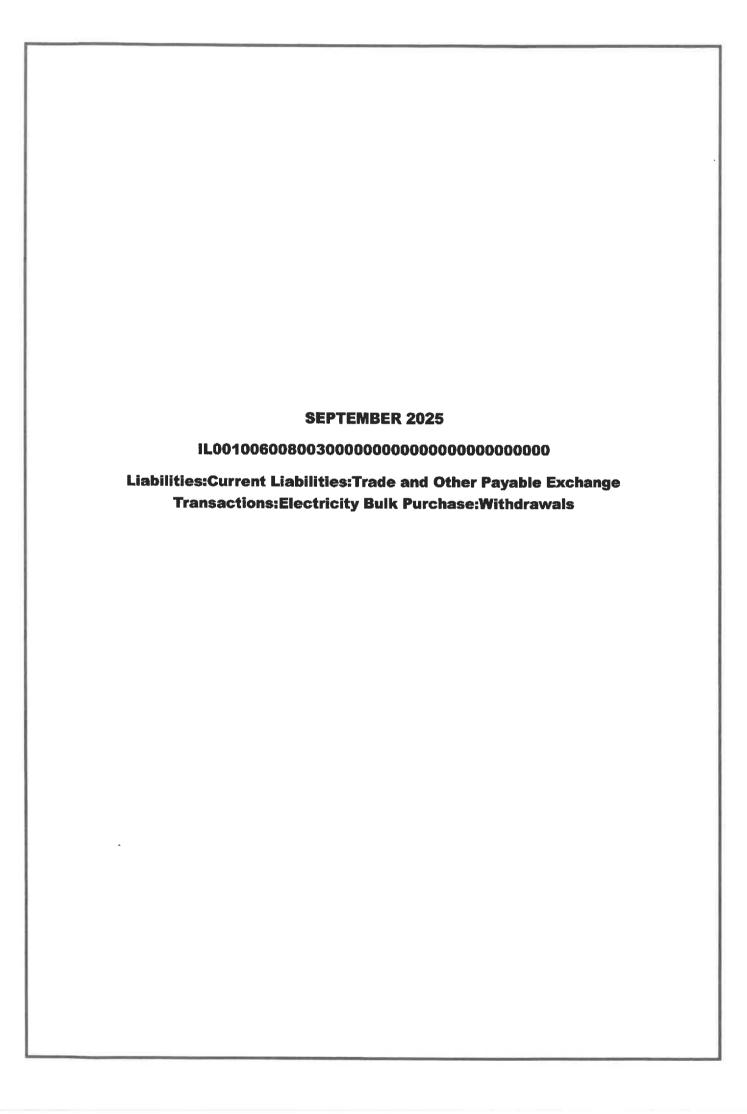
LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



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

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

Tel # 023 414 8100		BTW/	VAT #: 40008 46 388	Pr	rivaatsak/Private Bag 582
E-mail: treasury@beoufo	rtwestmun.co.za				Beaufort-Wes/West 6970
DT AAN:			or Code	SCM/406	
DT TO: ESKOM			/ Ref. #		
C. J.			s / Voucher #	-	
Code Bank Orlette: 08	66 662 5576		iding/Batch#	EE 25010	
	663 4978/Elektries	Datur	n/Date	2025/10/	
	ns.conradie@eskom.co.za				
	ACC NO: 7044326000 - INV	704810737	378		R 70,975.10
	SEPTEMBER 202	5			
				R	70,975.10
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BANK	8980 2500 0000		Kt / Ct	R	70,975.10
Korrek Gesertifisee	r				
Certified Correct					
		^^ Prepai	red By		
		Annro	val for Payment signed	l hu CEO	



P109/01/00040966



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

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

E-mail: treasury@beaufo		BTW/ VAT #: 40008 46 388	Privaatsak/Private Bag
	rtwestmun,co.za		Beaufort-Wes/West
DT AAN: DT TO: ESKOM		Vendor Code Verw. / Ref. #	SCM/406
-		Bewys / Voucher #	23259
Code		Besending/ Batch #	EE 2508
Bank Orlette: 08	6 662 5576	Datum/Date	2025/08/
	663 4978/Elektries		
	ns.conradie@eskom.co.za		
	ACC NO: 8349427960 - INVE	334050330421	R 10,502
	AUGUST 2025		
			R 10,502
			10,002
	Pos / Vote #	Bedrag / Amount	
	Pos / Vote # 8030	Bedrag / Amount R 10,502.38	Totaal / Total
			Totaal / Total Totaal / Total Total / Municipal Plaaslike Departement
			Totaal / Total Totaal / Total Nunicipaliteit / Municipal Plaaslike Departement 0 2 SEP 2025
			Totaal / Total Totaal / Total Nunicipaliteit / Municipal Plaaslike Departement 02 SEP 2025 Paid Expenditure
		R 10,502.38	Totaal / Total Totaal / Total Nunicipal Plaaslike Departement 02 SEP 2025 Paid Expenditure BEAUGORT WEST
Totaal Debiete BANK			Totaal / Total Totaal / Total Nunicipal Plaaslike Departement 02 SEP 2025 Paid Expenditure BEAUGORT WEST

Approval for Payment signed by CFO

Sebata EMS

| Find | Next

Find | Next 📮 🐑 📆

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

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PAYMENT DETAILS								Status - Awaiting Payment Approval	ayment Approval	
Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction	Cashbook	Payment Due Date	Payment Doc Number Payment Transaction Cashbook Payment Due Total Payment Outstanding Id Amount Payment Amount Payment Amount Amount	Outstanding Payment Amount	
PI09/01/00040966/2025-2026 01/09/2025	01/09/2025	40966	40966 15/23259	Normal	Exp - Direct Nedban	Nedbank	05/09/2025	R 10 502.38	R 10 502.38	

VENDOR DETAILS

Vendor Name	Vendor Number	Bank	Account Number	er Branch Code	Account Type	Payment Reference
ESKOM-8349427960	SCM/2208	ABSA BANK LIMITED 34016743	340167430	632005	Cheque/Current Account	ESKOM-8349427960

					Account		
INVOICE DETAILS							
Invoice Number	Vendor/Creditor Vendor Invoice Number Invoice Date	Vendor Involce Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount Reason for Late (Incl. VAT) Payment	Reason for Late Payment
SP111/8/00021880/2025-2026 INV834050330421 06/08/2025	INV834050330421	06/08/2025	Electricity Programme_Electricity Administration Project / ESKOM / elektries/8349427960	R 9 132.50	R 1 369.88	R 10 502.38	

1 of 1

User: Desierte Melani

Print Date: 01/09/2025 08:54 AM

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

Sundry Invoice Detail

Invoice Number	SP111/8/00021880/2025-2026	Vendor Name	ESKOM-8349427960	
Anvoice Date	06/06/2023	Company Type	SC.PI/2208	

Vendor Envoice Project Name Number	Project Item	Plan Item ID	fan Item ID Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	VAT Involce Amount (Incl. VAT)
INV834050330421 8030 - Electricity Programme_Electricity Administration Project	ESKOM	168312	elektries/8349427960	1.0000	R 9 132.50	R 9 132.50	R 1 369.88	R 10 502.38
		Total Amount			ı	R 9 132.50	R 1 369.88	R 10 502.38

User: Desierte Melani

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

Page 1 of 1

1 of 1

2025/08/11, 11:11



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	Superintendent:
goedkeuring vir die betaling van R	502=38
aan Fokomi. 8	
ald	GOEDKEUR NIE GOEDGEKEUR
D. LE ROUX	
SUPERINTENDENT: ELEKTROTEGNIES	SE DIENSTE
AUTHORISATION FOR PA	AYMENT (UP TO R30 000)
I Electro Technical Services,	Superintendent:
hereby approve the payment of R	
to	*
	APPROVED DISAPPROVED
D. LE ROUX SUPERINTENDENT: ELECTRO TECHNIC	CAL SERVICES



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

BEAUFORT WEST MUNICIPALITY PO BOX 582 BEAUFORT WEST 6970

WESTERN REGION PO BOX 377 Beliville 7535

CONTACT CENTRE: (0860) 037566Shareca

FAX NO:

0862 437 566

F-MAII .

NorthernCone/Baskom on za

WEB:

WWW.ESKOM.CO.ZA

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



CUSTOMER SELF SERVICE WEBSITE

https://cson@ne.co.za

WESTERN REGION PO BOX 377 Beliville 7535

DIRECT DEPOSIT DETAIL

BANK:

ABS/

BRANCH CODE:

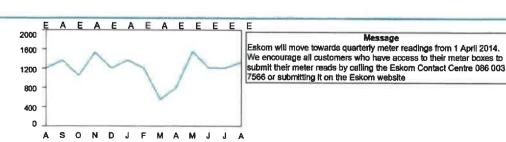
334110

BANK ACC NO:

340167430



CURRENT 10,502.38 **TOTAL AMOUNT DUE** 10,502,38 **ARREARS** >90 DAY8 61-90 DAYS 31-60 DAYS 0.00 0.00

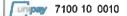


MONTH (A=Actual, E=Estimate) PAGE RUN NO EE 3268 BILL GROUP BILL PAGE LOFI

Message

ACCOUNT NO / REFERENCE NO

8349427960	
NAME	
BEAUFORT WEST MUNICIPAL	LITY
FAX NUMBER	
0865020900	





TOTAL AMOUNT DUE

10,502.38

PAYMENT ARRANGEMENT

INSTALMENT	
	0.0
ARREARS	
	0.0
DUE DATE	
2025-09-01	
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNTS





Profile name.	Date: 02/09/2025 Time: 9:45:36 A
Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	43917485
Reference number:	000000005404772102
Payment date:	02/09/2025
From account name:	
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	*BEAUFORT WEST MUNICIPALITY
Beneficiary account / cell phone number:	15/23259*ESKOM-83494
Beneficiary/ Recipient name:	340167430
Beneficiary statement description:	ESKOM-8349427960
Branch code:	8349427960
Amount:	632005
dditional comments by payer:	10,502,38

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.

Pt09/02/00040983



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

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

1el# 023 414 8100		BTW/ VAT #: 40008 46 388	Privaatsak/Private Bag 582
E-mail: treasury@bea	autortwestmun.co.za		Beaufort-Wes/West 6970
DT AAN: DT TO: ESKOM		Vendor Code Verw. / Ref. #	SCM/406
		Bewys / Voucher #	23276
Code		Besending/ Batch #	EE 2508
Bank Oriette:	: 086 662 5576	Datum/Date	2025/08/
Noel: 0	186 663 4978/Elektries		
Fakt / Im # email:io	urens.conradie@eskom.co.za		
	ACC NO: 5395201346 - INV	539336285525	R 13,548,708.9
	JULY 2025		
			R 13,548,708.9
	D / W. t #		
	Pos / Vote # 8030	Bedrag / Amount R 13.548.708.91	Totaal / Total
	8030	R 13,548,708.9	1
			Stoit / Muni
			Nunisipaliteit / Municipalio
		/	Plaaslike Departement
		/	
			0 2 SEP 2025
			Paid Expenditure
Totaal Debiete	Maria Alexandria	R 13,548,708.92	BEAUFORT WEST
BANK	8980 2500 0000	Kt / Ct	R 13,548,708.9

Certified Correct

Korrek Gesertifiseer

^^ Prepared By

7/387.01

Approval for Payment signed by CFO

IA 4 [1 of 1 b b]

Sebata EMS

Find | Next

Private Bag 582 Beaufort West Beaufort West - 6970

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

Payment Instruction Detail

	ב ב ב

PAYMENT DETAILS		İ						Status - Awaiting Payment Approval	ayment Approval
yment structi te	Payment Payn Instruction Id Date	nent	oc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Payment Doc Number Payment Transaction Cashbook Payment Due Total Payment Outstanding Id Amount Payment Date Amount Payment Amount Amount	Outstanding Payment Amount
02/09/	, 5025	40983	P109/02/00040983/2025-2026 02/09/2025 40983 15/23276	Normal	Normal Exp - Direct Nedbank	Nedbank	04/09/2025	04/09/2025 R 13 548 708.91 R 13 548 708.91	R 13 548 708.91

VENDOR DETAILS

Vendor Name	Vendor Number	Bank	Account Number B	Branch Code	Account Type	Payment Reference
ESKOM-5395201346	SCM/2203	ABSA BANK LIMITED 34016743	340167430	632005	Cheque/Current	ESKOM-5395201346
					Account	

INVOICE DETAILS

Invoice Number	Vendor/Creditor Vendor Goods/Servi	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount Reason for Late (Incl. VAT) Payment	Reason for Late Payment
SPI6/8/00021856/2025-2026	-2026 INV539336285525 05/08/2025	05/08/2025	Electricity	R 11 781 486.01	R 1 767 222,90	R 13 548 708,91	
			Programme_Electricity				
			Administration Project /				
			ESKOM /				
			elektries/5395201346				

1 of 1

User: Desiene Melani

Print Date: 02/09/2025 11:23 AM

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

Sundry Invoice Detail

Invoice Number	SPI6/8/00021856/2025-2026	Vendor Name	ESKOM-5395201346
Invoice Date	05/08/2025	Vendor Number	SCM/2203
		Company Type	

VAT Invoice Amount (Incl. VAT)	R 13 548 708.91	R 13 548 708.91
	11 767 22	11781486.01 R 1767 222.90 R 13 548 708.91
Invoice Amount (Excl. VAT)	R 11 781 486.01	R 11 781 486.01
Unit Price	R 11 781 486.01	
Quantity	1.0000	
Plan Item ID Purchase Item	elektries/5395201346	unt
Plan Item ID	168311	Total Amoun
Project Item	. ESKOM IE00200100100000000000000000000000000000	
Vendor Invoice Project Name Number	INV539336285525 8030 - Electricity Programme_Electricity Administration Project	

Print Date; 06/08/2025 03:30 PM

User: Desiente Melani

Page 1 of 1

Parte 71 38701

2025/08/06, 15:30



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

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

WESTERN REGION PO BOX 377 Beliville 7535

CONTACT CENTRE: (0860) 037566Shareca

FAX NO: F-MAH :

0862 437 566

WEB:

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

YOUR ACCOUNT NO	5395201346
SECURITY HELD	0.01
BILLING DATE	2025-08-05
TAX INVOICE NO	539336285525
ACCOUNT MONTH	JULY 2025
CURRENT DUE DATE	2025-09-04
VAT REG NO	4000846388

(₹) Eskom

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

WESTERN REGION PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

BANK.

ARSA

BRANCH CODE:

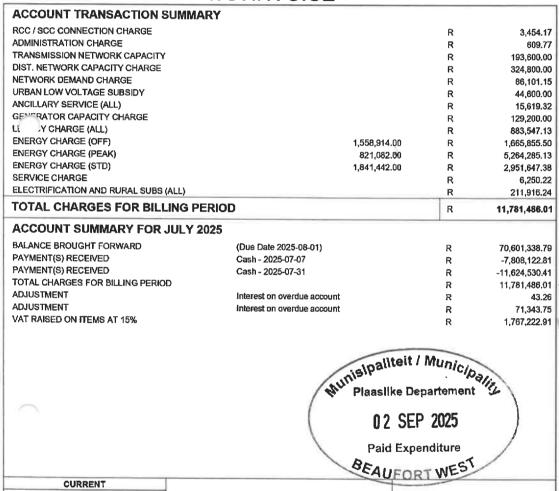
334110

BANK ACC NO:

340167430

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za



TOTAL DUE

ARREARS

61-90 DAYS

7,905,739.51

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

5395201	346
NAME	
BEAUFOR'	T WEST LOCAL
FAX NUME	ER
023414810	5

7100 10 0010





TOTAL AMOUNT DUE

64,788,781,50

13400000	1		1
11800000	- \		/
10200000	-		1
			/
8600000	- \	_	-12

MONTH

13,620,095.93

>90 DAYS

30,385,326,04

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

R

31-60 DAYS

12,877,620.02

PAGE RUN NO	EE 39
BILL GROUP	
BILL PAGE	1 OF 2

64,788,781.50

16-30 DAYS

0.00

INSTALMENT	
	0.0
ARREARS	(Due Immediately)
	51,168,685.
DUE DATE	(For Current Amount)
2025-09-04	
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



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

CONTACT CENTRE: (0860) 037566Shareca

FAX NO:

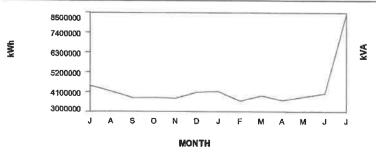
0862 437 566

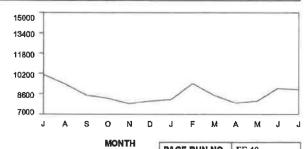
E-MAIL:

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

WEB: www	.ESKOM.CO.ZA
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 DEMAND CONSUMPTION - PEAK		7,901.72
DEMAND READING - KWKVA		8,968.8
F TIVE ENERGY - OFF PEAK		8,968.83 141,384.5
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 DROERIVIER		
Administration Charge @ R19.67 per day for 31 days	R	609.77
TX Network Capacily 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	86,101.1
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	15,619,3
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	1,665,855.5
High Season Peak Energy Charge 821,082 kWh @ R6.4114 /kWh	R	5,264,285,1
High Season Standard Energy Charge 1,841,442 kWh @ R1.6029 /kWh	R	2,951,647.3
Service Charge @ R201.62 per day for 31 days	R	2,851,647.3 6,250,2
Electrification and Rural Subsidy 4,221,439 kWh @ R0.0502 /kWh	-	6,250,2 211,916.2
S dard Connection Charge R3,454,17	R	•
	R	3,454.17
1 _ (AL 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

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

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



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

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

pay(a)

Collection Agencies
Pay your bill at:
Any Pick in 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.



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



Multiple Account Payments

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



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

BILL DELIVERY OPTIONS



ACCOUNT NUMBER

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

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

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

NAME	
PO	ADDRESS
	AL CODE
	PHONE NUMBER (BUS) PHONE NUMBER (HOME)
TELE	PHONE NUMBER (CELL)
_	L ADDRESS

FAX NUMBER

GENERAL ACCOUNT INFORMATION

Conditions

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

Auto Increase in Debit Order Limit

As a service, Debit Order limits will be increased by the average rate increase as announced by Eskom.

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

VAT Registration Number

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

Payment of Accounts

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

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

Payments may not be deterred.

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

ate Payments, Non Payments & Disconnection

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

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

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





	Date: 02/09/2025 Time: 12:43:13 P			
Profile name:	BEAUFORT WEST MUNICIPALITY			
Batch reference number:	44852355			
Reference number:	00000005405128276			
Payment date:	02/09/2025			
From account name:	*BEAUFORT WEST MUNICIPALITY			
From account description:	*BEAUFORT WEST MUNICIPALITY			
From account statement description:	15/23276*ESKOM-53952			
Beneficiary account / cell phone number:	340167430			
Beneficiary/ Recipient name:	ESKOM-5395201346			
Beneficiary statement description:				
Branch code:	5395201346			
Amount:	632005			
dditional comments by paver	13,548,708.91			

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

All payments are subject to clearing rules.

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

P709/09/000HOZS



EAUF+A1:G36ORT-WES - BEAUFORT WEST - BHOBHOFOLG MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

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

180,878.78

R

3 414 8100	BTW/ VAT #: 40008 46 388	Privaatsak/Private Bag 582
reasury@beaufortwestmun.co.za		Beaufort-Wes/West 6970
ESKOM MURRAYSBURG (BANKDEBIET)	Vendor code Verw. / Ref. #	
FNB	Bewys / Voucher #	23320
223,626	Besending/Batch#	MS 250909
55,070,067,316	Datum/Date	2025/09/09
*		
ACC 5575899099 - INV5574	135079597	R 1,030,878.78
DEBIET AFGETREK 10/09	/2025	R -850,000.00
	FNB 223,626 55,070,067,316 ** ACC 5575899099 - INV5574	Vendor code Verw. / Ref. # FNB Bewys / Voucher # 223,626 Besending/ Batch # 55,070,067,316 Vendor code Verw. / Ref. # Bewys / Voucher # Datum/Date

	Pos / Vote #	Bedi	rag / Amount	Totaal / Total
7	8049	R	180,878.78	
	38.0		23592 88	
_			157 285 00	
-				- alltait / Minn
				Municipalitait / Municipalita
				Plaaslike Departement 2
				09 SEP 2025
-				Paid Expenditure
-				BEAUFORT WEST
				AUFORT WE
Totaal Debiete		R	180,878.78	
BANK	8980 2500 0000		Kt / Ct	R 180,878.78

Korrek Gesertifiseer Certified Correct

^^ Prepaired by



ESKOM HOLDINGS SOC LTD REG NO 2002/015527/30 VAT REG NO 4748101508

MUNICIPALITY BEAUFORT WEST PRIVATE BAG X582 **BEAUFORT WEST** 6970

NORTH WESTERN REGION PRIVATE BAG X16 Westville 3630

CONTACT CENTRE:

(0860) 037566Shareca

FAX NO: E-866 F -

0862 437 566 NorthernCape@eskom.co.za

WEB:

WWW.ESKOM.CO.ZA

YOUR ACCOUNT NO 55758994	
SECURITY HELD	762822.59
BILLING DATE	2025-08-11
TAX INVOICE NO	557435079597
ACCOUNT MONTH	AUGUST 2025
CURRENT DUE DATE	2025-09-10
VAT REG NO	4000846388



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

NORTH WESTERN REGION PRIVATE BAG X16 Westville 3630

DIRECT DEPOSIT DETAIL

BANK:

First National Bank

BRANCH CODE:

223626

BANK ACC NO:

55070067316

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY				ACCOUNT NO / REFERENCE NO
ADMINISTRATION CHARGE		_		5575899099
TRANSMISSION NETWORK CAPACITY		R	609.77	NAME
		R	9,585.00	
DIST. NETWORK CAPACITY CHARGE		R	33,273.00	MUNICIPALITY BEAUFORT WEST
NETWORK DEMAND CHARGE		R	16,887.11	FAX NUMBER
ANCILLARY SERVICE (ALL)		R	1,194,78	0498440271
GENERATOR CAPACITY CHARGE		R	6,939.00	0496440271
LEGACY CHARGE (ALL)		R	67,475.12	
RGY CHARGE (OFF)	119,327.00	R	137,691.43	Unipay 7100 10 0010
. RGY CHARGE (PEAK)	56,075.00	R	388,145,54	Turipay 7100 10 0010
ENERGY CHARGE (STD)	123,293,00	R	213,370.87	
SERVICE CHARGE		R	6,250,22	
ELECTRIFICATION AND RURAL SUBS (ALL)			, -	
		- K	14,994.49	
TOTAL CHARGES FOR BILLING PERIOD		R	896,416.33	
ACCOUNT CUMBARY FOR AUGUST CARE				

ACCOUNT SUMMARY FOR AUGUST 2025

BALANCE BROUGHT FORWARD TOTAL CHARGES FOR BILLING PERIOD VAT RAISED ON ITEMS AT 15%

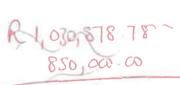
(Due Date 2025-08-28)

R 1,084,189.88 R 896,416.33 134,462,45

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13 AUG 2025

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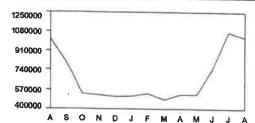


1,030,878.78 < 850,00. as)

180,878.78

CURRENT 2,115,068.66 **TOTAL DUE** 2,115,068.66 ARREARS >90 DAYS 61-90 DAYS 31-60 DAYS 16-30 DAYS 0.00 0.00 0.00

Balance brought forward is reflected in the current amount and must be paid by 2025-08-28 to avoid discount will be debited on 10-09-2025 to avoid discount will be debited on



MONTH

25-08-28 to evoid discensection. Please ignore if already 09-2025 of an arrellet of Massource. 09 SEP 2025 Paid Expenditure BEAUFORT WEST

PAGE RUN NO	EE 17
BILL GROUP	
BILL PAGE	1 OF 2

TOTAL AMOUNT DUE

2,115,068.66

PAYMENT ARRANGEM	ENT
INSTALMENT	
	0.0
ARREARS	
	0.0
DUE DATE	
2025-09-10	
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



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

CONTACT CENTRE: (0860) 037566Shareca

FAX NO:

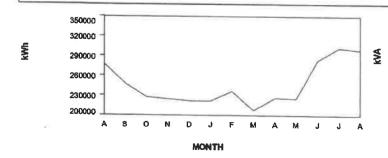
0862 437 566

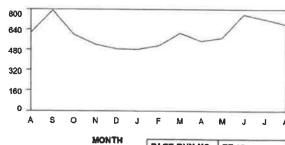
E-MAIL:

NorthermCape@eakorm.co.za
WWW.ESKOM.CO.ZA

WEB: WWW	.ESKOM.CO.ZA
YOUR ACCOUNT NO	5575899099
BILLING DATE	2025-08-11
TAX INVOICE NO	557435079597
ACCOUNT MONTH	AUGUST 2025
CURRENT DUE DATE	2025-09-10
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	900.00
UTILISED CAPACITY	900.00

CONSUMPTION DETAILS (2025-07-10 - 2025-08-09) ENERGY CONSUMPTION OFF PEAK KWH		
ENERGY CONSUMPTION OFF PEAK KWH ENERGY CONSUMPTION STD KWh		119,326.74
ENERGY CONSUMPTION PEAK KWh		123,293.29
DEMAND CONSUMPTION - OFF PEAK		56,074.62
DEMAND CONSUMPTION - OFF FEAR DEMAND CONSUMPTION - STD		577.99
DEMAND CONSUMPTION - PEAK		591.55
P AND READING - KW/KVA		684.51
TIVE ENERGY - OFF PEAK		684.51
REACTIVE ENERGY - STD		55,585.58
REACTIVE ENERGY - PEAK		43,835.16 15,947.00
EXCESS REACTIVE ENERGY		298,694.65
PREMISE ID NUMBER 5575899668 TARIFF NAM	ME: Municflex Rural Interval	
OBS49 MUNISIPALITEIT MURRAYSBURG BULK SUPPLY OBS49		
Administration Charge @ R19.67 per day for 31 days	R	809.77
TX Network Capacity Charge 900 kVa @ R10.65: = R10.65/kVA	R	9,585.00
Network Capacity Charge 900 kVA @ R36.97: = R36.97/kVA	R	33,273.00
Network Demand Charge 684.52 kVA @ R24.67 : = R24.67 /kVA	R	16.887.11
Ancillary Service Charge 298,695 kWh @ R0.004 /kWh	R	1,194.78
Generator Capacity Charge 900 kVa @ R7.71: = R7.71/kVA	R	6,939.00
Legacy Charge 298,694.65 kWh @ R0.2259 /kWh	R	• • • • • • • • • • • • • • • • • • • •
High Season Off Peak Energy Charge 119,327 kWh @ R1.1539 /kWh	R B	67,475.12
High Season Peak Energy Charge 56,075 kWh @ R6.9219 /kWh	(1) R	137,691.43
High Season Standard Energy Charge 123,293 kWh @ R1.7306 /kWh		388,145.54
Service Charge @ R201.62 per day for 31 days	Www R	213,370.87
Electrification and Rural Subsidy 298,695 kWh @ R0.0502 /kWh	R R	6,250.22
TAL CHARGES		14,994.49
	R	896,416.33





PAGE RUN NO	EE 18
BILL GROUP	
BILL PAGE	2 OF 2

BILL PAYMENTS OPTIONS



Debit Order

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

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

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

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



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

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

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



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).



pay(a)

Internet Payments internet Payments can be made:

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



Telephonic Payments

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



Multiple Account Payments

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



- Postal Payments (No post-dated cheques will be accepted)
 Cheques, made payable to Eskom Holding SOC Ltd and marked "Not Transferable" between two parallel lines, can be mailed to the postal address shown on the tront 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 L ADDRESS POSTAL CODE TELEPHONE NUMBER (BUS) TELEPHONE NUMBER (HOME) TELEPHONE NUMBER (CELL) E-MAIL ADDRESS FAX NUMBER

GENERAL ACCOUNT INFORMATION

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

Auto Increase in Debit Order Limit
As a service, Debit Order limits will be increased by the average rate increase as announced by Eskom.

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

VAT Registration Number

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

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 Estom'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 Estom 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. Estom is entitled to disconnect supply for non-payment. In the event of a disconnection and in addition to the repayment of all outstanding amounts due, a disconnection/visit fee and additional deposit will become payable. Meter tampening is a criminal offence, punishable by law. In addition, charges associated with damage to Eskom property will be for your account.

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

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

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



Proof of payment

	Date: 10/09/2025 Time: 9:20:35 Al		
Profile name:	BEAUFORT WEST MUNICIPALITY		
Batch reference number:	50923711		
Payment reference number:	00000005414420929		
Payment date:	09/09/2025		
Payment capture date:	09/09/2025		
Payment authorise date and time:	09/09/2025 03:48:13 PM		
From account name:	*BEAUFORT WEST MUNICIPALITY		
From account description:	*BEAUFORT WEST MUNICIPALITY		
From account statement description:	15/23320*ESKOM: MURR		
Beneficiary account number:	55070067316		
Beneficiary/ Recipient name:	ESKOM: MURRAYSBURG		
Beneficiary statement description:	5575899099		
Branch code:	200108		
Amount	180,878.79		
Real-time:	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:BERTHYL RUTH SIYAYA User ID:9

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

10/09/2025

ESKOM ESKOM 5575899099

- 850,000.00

- 110 869.57

139 130 43



NORTH WESTERN REGION PRIVATE BAG X16 Westville 3630

CONTACT CENTRE: (0860) 037566Shareca

FAX NO: 0862 437 566

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

YOUR ACCOUNT NO 5575899099 SECURITY HELD 762822.59 BILLING DATE 2025-08-11 557435079597 TAX INVOICE NO ACCOUNT MONTH AUGUST 2025 **CURRENT DUE DATE** 2025-09-10 **VAT REG NO** 4000846388

(₹) Eskom

CUSTOMER SELF SERVICE WEBSITE

NORTH WESTERN REGION PRIVATE BAG X16 Westville 3630

DIRECT DEPOSIT DETAIL

First National Bank BANK:

BRANCH CODE: 55070067318 BANK ACC NO:

TAX INVOICE

) Eskom

PRIVATE BAG X582 BEAUFORT WEST

VAT REG NO 4740101508

6970

ESKOM HOLDINGS SOC LTD REG NO 2002/015527/30

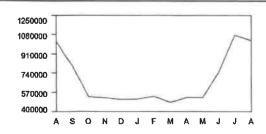
MUNICIPALITY BEAUFORT WEST

E-MAIL: eskomaccounts@beaufortwestmun.co.za

	TAXTINVOICE			
ACCOUNT TRANSACTION S	UMMARY			ACCOUNT NO / R
ADMINISTRATION CHARGE		R	609.77	5575899099
TRANSMISSION NETWORK CAPACITY		R	9,585.00	NAME
DIST. NETWORK CAPACITY CHARGE		R	33,273.00	MUNICIPALITY BE
NETWORK DEMAND CHARGE		R	16,887.11	FAX NUMBER
ANCILLARY SERVICE (ALL)		R	1,194.78	0498440271
GENERATOR CAPACITY CHARGE		R	8,239.00	0130110271
LEGACY CHARGE (ALL)		R	67,475.12	
Et 2 3Y CHARGE (OFF)	119,327.00	R	137,691.43	Unipay 7100
E. ŚY CHARGE (PEAK)	56,075.00	R	388,145.54	
ENERGY CHARGE (STD)	123,293.00	R	213,370.87	
SERVICE CHARGE		R	6,250.22	
ELECTRIFICATION AND RURAL SUBS (A	ALL)	R	14,994.49	
TOTAL CHARGES FOR BILLI	ING PERIOD	R	896,416.33	
ACCOUNT SUMMARY FOR A	AUGUST 2025			
BALANCE BROUGHT FORWARD	(Due Date 2025-08-28)	R	1,084,189.88	
TOTAL CHARGES FOR BILLING PERIOD		R	896,416.33	
VAT RAISED ON ITEMS AT 15%		R	134,462.45	
	(a) (*(TEAN 13 A	en ele To	27245700755758990996
	Rete agtistable of land perton	FAUFO	The second second	PayT
CURRENT				
0.448.040.44				
2,115,068.66	TOTAL DUE R ARREARS		2,115,068.66	

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

Balance brought forward is reflected in the current amount and must be paid by 2025-08-28 to avoid disconnection. Please ignore if alread paid. Your Autopay Limit is R 850000. Your bank account will be debited on 10-09-2025 for an amount of R 850000.00.



MONTH

PAGE RUN NO	EE 17
BILL GROUP	
BILL PAGE	1 OF 2

REFERENCE NO BEAUFORT WEST 0 10 0010

TOTAL AMOUNT DUE

2,115,068.66

INSTALMENT	
	0.00
ARREARS	
	0.00
DUE DATE	
2025-09-10	
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



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

CONTACT CENTRE: (0860) 037566Shareca

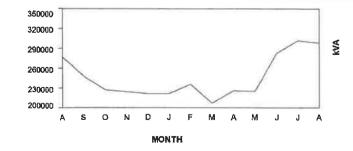
FAX NO:

0862 437 566

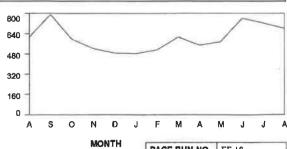
E-MAIL: WEB: NorthernCape@eskorn.co.za
WWW.ESKOM.CO.ZA

YOUR ACCOUNT NO	5575899099
BILLING DATE	2025-08-11
TAX INVOICE NO	557435079597
ACCOUNT MONTH	AUGUST 2025
CURRENT DUE DATE	2025-09-10
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	900.00
UTILISED CAPACITY	900.00

CONSUMPTION DETAILS (2025-07-10 - 2025-08-09)	
ENERGY CONSUMPTION OFF PEAK KWH	119,326.74
ENERGY CONSUMPTION STD KWh	123,293.29
ENERGY CONSUMPTION PEAK KWIT	56,074.62
DEMAND CONSUMPTION - OFF PEAK	577.99
DEMAND CONSUMPTION - STD	591.55
DEMAND CONSUMPTION - PEAK	684.51
D D READING - KW/KVA	684.51
RL. JIVE ENERGY - OFF PEAK	55,585.58
REACTIVE ENERGY - STD	43,835.16
REACTIVE ENERGY - PEAK	15,947.00
EXCESS REACTIVE ENERGY	298,694.65
PREMISE ID NUMBER 5575899668 TARIFF NAME: Municite	ex Rural Interval
OBS49 MUNISIPALITEIT MURRAYSBURG BULK SUPPLY OBS49	
Administration Charge @ R19.67 per day for 31 days	R 609.77
TX Network Capacity Charge 900 kVa @ R10.65; = R10,65/kVA	R 9,585.00
Network Capacity Charge 900 kVA @ R36.97 : = R36.97/kVA	R 33,273.00
Network Demand Charge 684.52 kVA @ R24.67 : = R24.67 /kVA	R 16,887.11
Ancillary Service Charge 298,695 kWh @ R0.004 /kWh	R 1,194.78
Generator Capacity Charge 900 kVa @ R7.71 : = R7.71/kVA	R 6,939.00
Legacy Charge 298,694.65 kWh @ R0.2259 /kWh	R 67,475.12
High Season Off Peak Energy Charge 119,327 kWh @ R1.1539 /kWh	R 137,691.43
High Season Peak Energy Charge 56,075 kWh @ R6.9219 /kWh	R 388.145.54
High Season Standard Energy Charge 123,293 kWh @ R1.7306 /kWh	/// R 213,370.87
Service Charge @ R201.62 per day for 31 days	R 6,250.22
Einstitication and Rural Subsidy 298,695 kWh @ R0.0502 /kWh	R 14,994,49
1 AL CHARGES	
1 .AL CHARGES	R 896,416.33



KW



PAGE RUN NO EE 18
BILL GROUP
BILL PAGE 2 OF 2

BILL PAYMENTS OPTIONS



Debit Order

Avoid queues, late payments, the risk of your service being disconnected and the possibility of having to pay interest. Should you choose to pay your account by debit order, please contact the Contact Centre on the number or address given on the front of this

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

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



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

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

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

pay(a)

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 can be made:

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

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



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

Multiple Account Payments

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



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

BILL DELIVERY OPTIONS



NAME

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

GENERAL ACCOUNT INFORMATION

ADDRESS PO:

POSTAL CODE

TELEPHONE NUMBER (BUS)

TELEPHONE NUMBER (HOME)

TELEPHONE NUMBER (CELL)

E-MAIL ADDRESS

FAX NUMBER

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

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

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for your account.

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

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

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



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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT) RETALINGSANVIES / PAYMENT VOLICHER

Beaufort-Wes/West 6970 SCM/406 er #
er# (2) 233 90 tch# (EEE 2508 19 2025/08/19
er# (2) 233 90 rch# (2509 19 2025/00/, 9
2025/08/; q
2025/00/, Q
R 64,162.44
R 64,162.44
R 64,162.44
R 64,162.44
Amount Totaal / Total
64,162.44
Munisipaliteit / Municipaliteit / Munici
Municipaliteit / Munici
Planslike Departement 19 SEP 2025 Faid Expenditure
Munisipaliteit / Municipaliteit / Munici
Amount Total

Approval for Payment signed by CFO

rptPaymentInstructionDetails

M 4 11 Of 1 P M

7



Private Bag 582 Beaufort West Beaufort West - 6970

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

Payment Instruction Detail

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PAY		

PAYMENT DETAILS								Status - Awaiting Payment Approva	ayment Approvat
Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Payment Doc Number Payment Transaction Cashbook Payment Due Total Payment Id Type Type Amount	Outstanding Payment Amount
PI09/19/00041092/2025-2026	19/09/2025	Ì	41092 15/23390	Normal	Exp - Direct Payment EFT	Nedbank 2026	21/09/2025	R 64 162.44	

VENDOR DETAILS

Vendor Name	Vendor Number	Bank	Account Number B	Branch Code	Account Type	Payment Reference
ESKOM-9646799000	SCM/2209	ABSA BANK LIMITED 34016743	340167430	632005	Cheque/Current	ESKOM-9646799000
					Account	

INVOICE DETAILS

Invoice Number	Vendor/Creditor Vendor Goods/Service Invoice Number Invoice Date Description	Vendor Invoice Date		Invoice Amount (excl. VAT)	VAT	Invoice Amount Reason for Late (Incl. VAT) Payment	Reason for Late
SP125/8/00021986/2025-2026 INV964596345378 22/08/2025	INV964596345378	22/08/2025	Electricity Programme_Electricity Administration Project / ESKOM /	R 55 793.43	R 8 369.01	R 64 162.44	
			elektries/9646799000				

1 of 1

User: Deslerie Melani

Print Date: 19/09/2025 09:56 AM

:10

Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Websile: www.beaufortwestmun.co.za
Municipality VAT No:- 4000846338

Sundry Invoice Detail

16/2025-2026
Invoice Number SP125/8/00021986/2025-202 Invoice Date 22/08/2025

Invoice Amount (Incl. VAT)	R 64 162.44	R 64 162.44
VAT,	R 8 369.01	R 8 369.01
Invoice Amount (Excl. VAT)	R 55 793,43	R 55 793.43
Unit Price	R 55 793.43	
Quantity	1.0000	
Plan Item ID Purchase Item	elektries/9646799000	ount
Plan Item ID	168312	Total Amount
Project Item	ESKOM IE00200100100000000000000000000000000000	
Vendor Invoice Project Name Number	INV964596345378 8030 - Electricity ESKON Programme_Electricity IE0020 Administration Project	

User: Desiente Melant

Print Date: 25/08/2025 03:31 PM

Page 1 of 1

93/101/2285

2025/08/25, 15:32





MUNISIPALITEIT / MUNICIPALITY BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO

Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager

MAGTIGING VIR BETALING (TOT R200 000.00)

Hiermee verleen ek LUZUKO NQOTOLA	Direkteur Infrastruktuur	\supset
goedkeuring vir die betaling van R		
aan:		
	and the sales	
	GOEDKEUR NIE GOEDGEKEUR	~
	NIE GOEDGEREUR	
And the state of t	Married to superference of the superior of the	
L. NQOTOLA		
DIREKTEUR: INFRASTRUKTUUR		
AUTHORISATION FOR PA	YMENT (UP TO R200 000.00)	
	,	
I, LUZUKO NQOTOLA Director Infrastruc	cture,	
hereby approve the payment of R. L. !!	D=48	
to Eskon: 9646799	coc erf 79 N/	ρ.
· · · · · · · · · · · · · · · · · · ·		***********
	APPROVED	
	DISAPPROVED	
Jugoldann	4	

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 Beliville 7535

CONTACT CENTRE:

FAX NO: 0862 437 566

E-MAIL:

NorthernCape@eskom.co.za

WEB:

WWW.ESKOM.CO.ZA

(0860) 037566Shareca

YOUR ACCOUNT NO	9646799000
SECURITY HELD	52790.23
BILLING DATE	2025-08-22
TAX INVOICE NO	964596345378
ACCOUNT MONTH	AUGUST 2025
CURRENT DUE DATE	2025-09-22
VAT REG NO	4000846388



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

WESTERN REGION

PO BOX 377 Beliville 7535

DIRECT DEPOSIT DETAIL

BANK-

ABS# BRANCH CODE: 334110

BANK ACC NO:

340167430

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT NO / REFERENCE	4D
9646799000	
NAME	
BEAUFORT WEST LOCAL	Т
FAX NUMBER	
0234148105	



7100 10 0010





TOTAL AMOUNT DUE

64,162.48

PAYMENT APPANGEMENT

INSTALMENT	
	0.00
ARREARS	
	0.0
DUE DATE	
2025-09-22	
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

68000	1									
61000	+ /								1	
54000	+	1								
47000	-		-		^			1		
40000						-	~			

MONTH

PAGE RUN NO	EE 368	
BILL GROUP		
BILL PAGE	1 OF 2	



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

CONTACT CENTRE: (0860) 037566Shareca

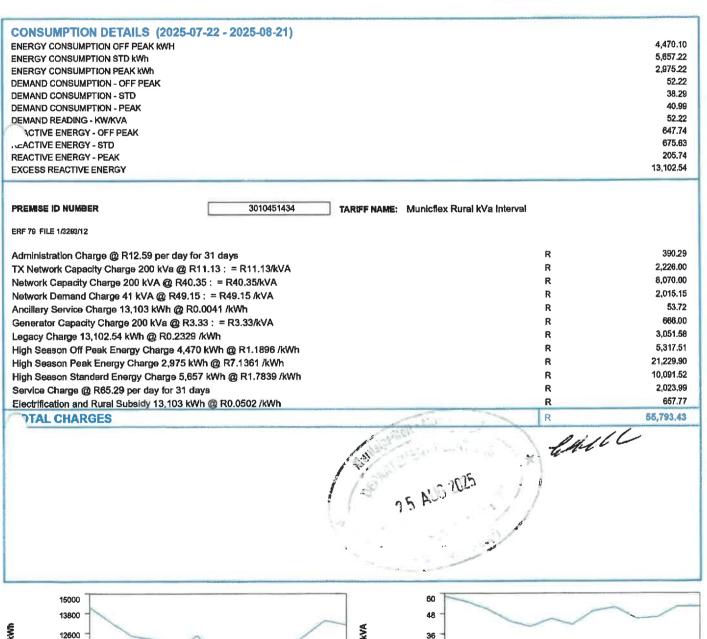
FAX NO:

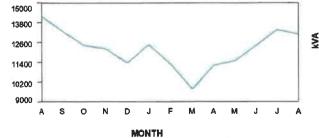
0862 437 566

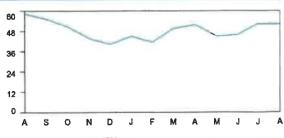
E-MAIL:

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

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







MONTH

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

nonet manager





Profile name:	Date: 22/09/2025 Time: 12:37:23		
	BEAUFORT WEST MUNICIPALITY		
Batch reference number:	58392551		
Reference number:	00000005426369087		
Payment date:			
From account name:	19/09/2025		
From account description:	*BEAUFORT WEST MUNICIPALITY		
	*BEAUFORT WEST MUNICIPALITY		
From account statement description:	15/23390*ESKOM-96467		
Beneficiary account / cell phone number:	340167430		
Beneficiary/ Recipient name:			
Beneficiary statement description:	ESKOM-9646799000		
Branch code:	9646799000		
	632005		
Amount: dditional comments by payer:	64,162,44		

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.

PT04/19/0004/093



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

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

Tel # 023 414 8100		BTW/ VAT #: 40008 46 388	Privaatsak/Private Bag 582
E-mail: treasury@beaufor	twestmun.co.za		Beaufort-Wes/West 6970
DT AAN: DT TO: ESKOM		Vendor Code	SCM/406
ESKOM		Verw. / Ref. #	
c 1		Bewys / Voucher #	23391
Code	(/ (0 557 /		CEE 2508 (9
Bank Orlette: 086		Datum/Date	2025/04/19
	663 4978/Elektries as.conradie@eskom.co.za		
Citialinouter	is.com adie weskom.co.za		
A	.CC NO: 6130350734 - INV	613847451766	R 68,749.21
	AUGUST 2025		
			-
			R 68,749.21
	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 68,749.21	
_ [·	7
7			
			Munisipaliteit / Municipality
-			Will Plaaslike Department
-			A Praasinke Department
-			1 9 SEP 2025
-			4
			Paid Expenditure
Totaal Debiete	在 1000年前,第	R 68,749.2	BEAUFORT WEST
BANK	8980 2500 0000	Kt / Ct	R 68,749.21
	r	N. Du.	
		VN/I DIA - A	
Korrek Gesertifisee: Certified Correct		AM Mwala Prepared By	

Approval for Payment signed by CFO

rptPaymentInstructionDetails

|4 4 1 | of 1 P PI

Private Bag 582 Beaufort West Beaufort West - 6970

13

Find | Next 📮 💮

Tei: 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

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PAYMENT DETAILS								Status - Awaiting Payment Approval	ayment Approval
Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Payment Doc Number Payment Transaction Cashbook Payment Date Amount Payment Payment Payment Payment Payment Payment Amount	Outstanding Payment Amount
PI09/19/00041093/2025-2026 19/09/2025	19/09/2025		41093 15/23391	Normal	Normal Exp - Direct Nedbank Payment EFT 2026	Nedbank 2026	21/09/2025		R 68 749.21 R 68 749.21

VENDOR DETAILS

Vendor Name	Vendor Number	Bank	Account Number Branch Code	Branch Code	Account Type	Payment Reference
ESKOM-6130350734	SCM/2206	ABSA BANK LIMITED 34016743	340167430	632005	Cheque/Current Account	ESKOM-6130350734

INVOICE DETAILS

							14
Involce Number	Vendor/Creditor Vandor Goods/Service Invoica Number Invoice Date Description	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount Reason fo (Incl. VAT) Payment	nvoice Amount Reason for Late (Incl. VAT) Payment
SPI25/8/00021985/2025-2026 INV613847451766 22/08/2025	INV613847451766	22/08/2025	Electricity Programme_Electricity Aministration Project / ESKOM /	R 59 781.92	R 8 967.29	R 68 749,21	
			CHECKLES OLD JULY 34				

1 of 1

User: Desterie Melani

Print Date: 19/09/2025 09:59 AM

Find | Next Beaufort West Beaufort West - 6970 Private Bag 582 of 1 | | T - 1

D

Tal: 023 414 8100 Fax: 023 414 8105 Email: brasury@beaufortwestrun.co.za Website: www.beaufortwestrun.co.za Municipality VAT No:- 4000846338

Sundry Invoice Detail

ESKOM-6130350734	SCM/2206		
Vendor Name	Vendor Number	Company Type	
SPI25/8/00021985/2025-2026	22/08/2025		
Invoice Number	Invoice Date		

Involce Amount (Excl. VAT) R 59 781.92 R 59 781.92 R 59 781.92 elektries/6130350734 1.0000 **Total Amount** 168312 INV613847451766 8030 - Electricity
Programme_Electricity
Administration Project Vendor Invoice Project Name Number

User: Desierie Melaní

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

Page 1 of 1

R 68 749.21

R 8 967.29

VAT Invoice Amount (Incl. VAT)
67.29 R 68 749.21

R 8 967.29

Unit Price

Quantity

Plan Item ID Purchase Item

Project Item

2025/08/25, 15:21



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

MAGTIGING VIR BETA	LING (TOT R200 000.00)	
Hiermee verleen ek LUZUKO NQOTOLA	Direkteur Infrastruktuur,	
goedkeuring vir die betaling van R		
aan:		
	GOEDKEUR NIE GOEDGEKEUR	•
	NIE GOEDGEREUR	
L. NOOTOLA		
DIREKTEUR: INFRASTRUKTUUR		
AUTHORISATION FOR PAY	MENT (UP TO R200 000.00)	
i, LUZUKO NQOTOLA Director Infrastruc	ture,	
hereby approve the payment of R.S.	749-23	************
to Eskon: 6130 35	-734 Efa N	elspoch
A	APPROVED	
lugotdamm	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 Beliville 7535

E-MAIL:

CONTACT CENTRE: (0860) 037566Shareca FAX NO: 0862 437 566

WEB: WWW.ESKOM.CO.ZA

6130350734	YOUR ACCOUNT NO
52790.89	SECURITY HELD
2025-08-22	BILLING DATE
613847451766	TAX INVOICE NO
AUGUST 2025	ACCOUNT MONTH
2025-09-22	CURRENT DUE DATE
4000846388	VAT REG NO

NorthernCape@eskorn.co.za



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

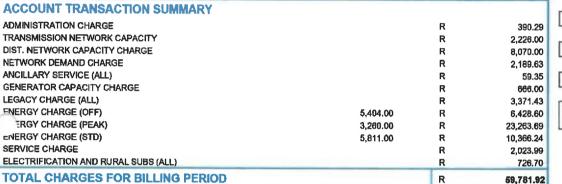
WESTERN REGION PO BOX 377 Beliville 7535

DIRECT DEPOSIT DETAIL

BANK: ABS/ BRANCH CODE: 334116 340167430 BANK ACC NO:

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za



TOTAL CHARGES FOR BILLING PERIOD

ACCOUNT SUMMARY FOR AUGUST	2025
BALANCE BROUGHT FORWARD	(D
PAYMENT(S) RECEIVED	AC

PAYMENT(S) RECEIVED TOTAL CHARGES FOR BILLING PERIOD VAT RAISED ON ITEMS AT 15%

Due Date 2025-08-21) ACB Payment - 2025-07-22 ACB Payment - 2025-08-20

R 142,162.02 R -70,351.31 -71.810.69 R 59,781.92 R R 8,987.29

ACCOUNT NO / REFERENCE NO

6130350734	
NAME	
BEAUFORT WEST LOCAL	
FAX NUMBER	
0234148105	

7100 10 0010



BEAUFORT WES CURRENT

TOTAL DUE 68,749.21

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

68,749.23

27215700161303507343

TOTAL AMOUNT DUE

68,749,23

28000 -					
06000 -	1				
84000	1				
		-		1	_

MONTH

PAGE RUN NO	EE 102	
BILL GROUP		
BILL PAGE	1 OF 2	

PAYMENT ARRANGEMENT

INSTALMENT	
	0.0
ARREARS	
	0.0
DUE DATE	
2025-09-22	
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



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

CONTACT CENTRE: (0860) 037566Shareca

FAX NO:

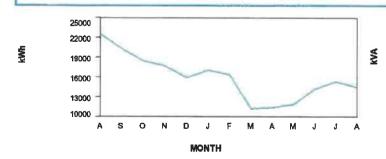
0862 437 566

E-MAIL:

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

WEB: WWW	/.ESKOM.CO.ZA
YOUR ACCOUNT NO	6130350734
BELLING 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	5,404.3
ENERGY CONSUMPTION STD KWh ENERGY CONSUMPTION PEAK KWh	5,811.3
DEMAND CONSUMPTION - OFF PEAK	3,260.1
DEMAND CONSUMPTION - STD	40.4 39.1
DEMAND CONSUMPTION - PEAK	44.5
DEMAND READING - KW/KVA	44.5
ACTIVE ENERGY - OFF PEAK	601.5
ACTIVE ENERGY - STD	655,9:
REACTIVE ENERGY - PEAK	232.2
EXCESS REACTIVE ENERGY	14,475.8
PREMISE ID NUMBER 0982077957 TARIFF NAME: Munic	aflex Rural kVa interval
PAGE WARE	SIGY URIGINATION
ERF 2 FILE 1/3293/11	
Administration Charge @ R12.59 per day for 31 days	R 390.2
TX Network Capacity Charge 200 kVa @ R11.13 : = R11.13/kVA	R 2,226.0
Network Capacity Charge 200 kVA @ R40.35 : = R40.35/kVA	R 8,070.0
Network Demand Charge 44.55 kVA @ R49.15 : = R49.15 /kVA	R _n 2.189.6
Ancillary Service Charge 14,476 kWh @ R0.0041 /kWh	R 59.3
Generator Capacity Charge 200 kVa @ R3.33 : = R3.33/kVA	R *** \$ 666.0
Legacy Charge 14,475.87 kWh @ R0.2329 /kWh	R. 3,371.4
High Season Off Peak Energy Charge 5,404 kWh @ R1.1896 /kWh	6,428.6
High Season Peak Energy Charge 3,260 kWh @ R7.1361 /kWh	A\\G R \ 23,263.6
High Season Standard Energy Charge 5,811 kWh @ R1.7839 /kWh	3 5 R 10,366.2
Service Charge @ R65.29 per day for 31 days	R 2,023.9
Electrification and Rural Subsidy 14,476 kWh @ R0.0502 /kWh	R 726.7
OTAL CHARGES	R 59,781.9
- Dorman -	
	for h
	WASA -



70 56 42 28 14 0 A S O N D J F M A M J J A

BILL GROUP

BILL PAGE 2 OF 2



Proof of paymen

Double	Date: 22/09/2025 Time: 12:37:23 F		
Profile name:	BEAUFORT WEST MUNICIPALITY		
Batch reference number:	58392551		
Reference number:	000000005426369088		
Payment date:			
From account name:	19/09/2025		
	*BEAUFORT WEST MUNICIPALITY		
From account description:	*BEAUFORT WEST MUNICIPALITY		
From account statement description:	15/23391*ESKOM-61303		
Beneficiary account / cell phone number:	340167430		
Beneficiary/ Recipient name:			
	ESKOM-6130350734		
Beneficiary statement description:	6130350734		
Branch code:	632005		
Amount			
dditional comments by payer:	68,749.21		

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

PI09/19/00041094



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

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

Tel # 023 414 8100		BTW/ VAT #: 400	XX 46 388	Privaa	tsak/Private Bag 582
E-mail: treasury@beauf	ortwestmun,co.za			Beaut	fort-Wes/West 6970
DT TO: ESKOM		Vendor Code Verw. / Ref. #	_	CM/406	15.00
		Bewys / Vouch		3392	
Code		Besending/Ba		2508(19	
	36 662 5576	Datum/Date	20	25/08/19	
	663 4978/Elektries				
.Pokt / Iw = email:loure	ens.conradie@eskom.co.za				
	ACC NO: 7044326000 - INV	704956233859			R 95,159.30
	AUGUST 2025				
			R		95,159.30
Г	Pos / Vote #	Bedrag /	Amount	Totaal	/ Total
	8030	R	95,159.30		
				nisipaliteit	/ Municipality
			4	Plaaslike Do	Puttement C
-					
_				19 SE	P 2025
-				Paid Expe	nditura
-				BEA.	Montare -3
		R	95,159.30	BEAUFOR	TWES
Totaal Debiate			77 14V SII		
Totaal Debiete BANK	8980 2500 0000	Kt /			95,159.30

Certified Correct Prepared

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

Sundry Invoice Detail

E\$KOM-7044326000	SCM/2207
Vendor Name	Vendor Number
SPI25/8/00021984/2025-2026	23/08/2025
Invoice Number	Invoice Date

Company Type

Vendor Invoice Project Name Number	Project Item	Plan Item ID	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 : IE00200100100000000000000000000000000000	168312	elektries/7044326000.	1.0000	R 82 747.22	R 82 747.22	R 12 412.08	R 95 159.30
		Total Amount	ount			R 82 747.22	R 12 412.08	R 95 159.30

Print Date: 25/08/2025 03:12 PM

User: Desierle Melani

Page 1 of 1

rptPaymentInstructionDetails

| 4 | 1 | Of 1 | V|

Private Bag 582 Beaufort West Beaufort West - 6970

-30

Find | Next

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Tal: 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	ayment Approval	
Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction	Cashbook	Payment Due Date	Payment Doc Number Payment Transaction Cashbook Payment Due Total Payment (Id	Outstanding Payment Amount	
PI09/19/00041094/2025-2026 19/09/2025 4	19/09/2025	41094	41094 15/23392	Normal	Normal Exp - Direct Payment EFT	Nedbank 2026	22/09/2025		R 95 159.30 R 95 159.30	

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/Creditor Vendor Invoice Number Invoice Date	Vendor Involce Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount Reason for Late (Incl. VAT) Payment	Reason for Late Payment
SPI25/8/00021984/2025-2026	-2026 INV704956233859 23/08/2025	23/08/2025	Electricity	R 82 747.22	R 12 412.08	R 95 159.30	
			Programme_Electricity				
			Administration Project /				
			ESKOM /				
			elektries/7044326000				

1 of 1

User: Desterte Melani

Print Date: 19/09/2025 10:11 AM





MUNISIPALITEIT / MUNICIPALITY BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO

Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager

DISAPPROVED

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 Nelsp	<u>cc</u> A
APPROVED	

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 Belivitle 7535

CONTACT CENTRE:

(0860) 037566Shareca 0862 437 566

FAX NO: E-MAIL: WEB:

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

7044326000	YOUR ACCOUNT NO
41000.00	SECURITY HELD
2025-08-23	BILLING DATE
704956233859	TAX INVOICE NO
AUGUST 2025	ACCOUNT MONTH
2025-09-22	CURRENT DUE DATE
4000846388	VAT REG NO

€skom

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

WESTERN REGION

PO BOX 377 Belivitle 7535

DIRECT DEPOSIT DETAIL

BANK:

BRANCH CODE:

BANK ACC NO:

334110 340167430

ABS#

TAX INVOICE

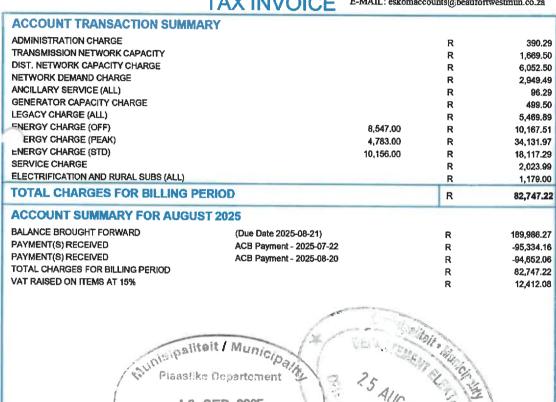
E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT NOT REPERCE NO	
7044326000	
NAME	
BEAUFORT WEST LOCAL	Ī

FAX NUMBER

0234148105

7100 10 0010





	BEAUFORT WES		The Theory	Int -
	AUFORT WE		10	1116
CURRENT			1	de M
95,159.30	TOTA	L DUE	R	95,159.3
		EARS		
>90 DAYS	61-90 DAYS	31-60	DAYS	16-30 DAYS
	0.00	0.0	35	0.00

TOTAL AMOUNT DUE

95.159.35

150000	
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114000	Lugadami
96000	Industration .
78000 60000	

MONTH

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

PAYMENT ARRANGEMENT

INSTALMENT	
	0.0
ARREARS	
	0.0
DUE DATE	
2025-09-22	
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



BEAUFORT WEST LOCAL MUNICIPALITY PRIVATE BAG X582 **BEAUFORT WEST** 6970

WESTERN REGION PO BOX 377 Beliville 7535

CONTACT CENTRE: (0860) 037566Shareca

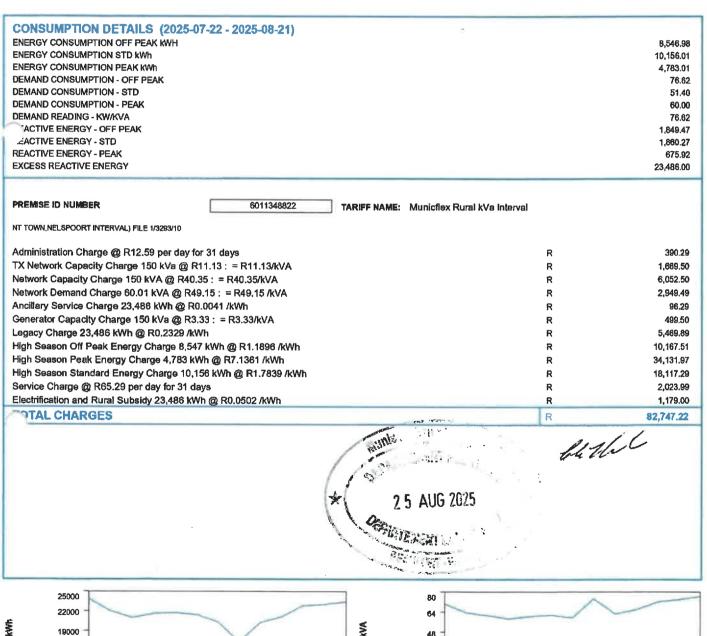
FAX NO:

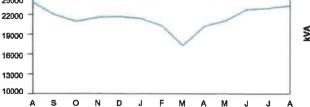
0862 437 566

E-MAIL: WEB:

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

I I limited a	
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





MONTH

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MONTH

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



Proof of paymen

Profile name:	Date: 22/09/2025 Tim	ne: 12:37:23 F
	BEAUFORT WEST MUNICIPALITY	
Batch reference number:	58392551	
Reference number:	00000005426369089	
Payment date:		
From account name:	19/09/2025	
From account description:	*BEAUFORT WEST MUNICIPALITY	
	*BEAUFORT WEST MUNICIPALITY	
From account statement description:	15/23392*ESKOM-70443	
Beneficiary account / cell phone number:	340167430	
Beneficiary/ Recipient name:		
Beneficiary statement description:	ESKOM-7044326000	
Branch code:	7044326000	
	632005	
Amount:	95,159,30	

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

PT09/19/00041095



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

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

		BTW/ VAT #: 40008 46 388	Privaatsak/Private Bag 582
-mail: treasury@beauf	ortwestmun.co.za		Beaufort-Wes/West 6970
TAAN: TTO: ESKOM		Vendor Code Verw. / Ref. #	SCM/406
		Bewys / Voucher #	23393
ode	0		EEE 2508 19
ank Orlette: 08	36 662 5576	Datum/Date	2025/08/19
Noel: 086	663 4978/Elektries		
kt / Inv # email:loure	ens.conradie@eskom.co.za		
	ACC NO: 5245794356 - INV	524517730785	R 80,234.83
	AUGUST 2025		
,			R 80,234.83
	Pos / Vote #	Bedrag / Amount	Totaal / Total
	Pos / Vote # 8030	Bedrag / Amount R 80,234.83	
			3
			3
			W Plans the Separtement
			19 SEP 2025
		R 80,234.83	19 SEP 2025 Pend Expenditure
otaal Debiete	8030	R 80,234.83	19 SEP 2025 Find Expenditure
otaal Debiete BANK		R 80,234.83	19 SEP 2025 Pend Expenditure
	8980 2500 0000	R 80,234.83	19 SEP 2025 Find Expenditure

Approval for Payment signed by CFO

rptPaymentInstructionDetails

Private Bag 582 Beaufort West Beaufort West - 6970

D

|Find | Next

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Tei: 023 414 8100 Fax: 023 414 8105 Email: freasury@beaufortwestmun.co.za Website: www.beaufortwestmun.co.za Municipality VAT No:- 4000648388

Payment Instruction Detail

DETAILS
AYMENT

PAYMENT DETAILS								Status - Awaiting Payment Approve	ayment Approval
Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Payment Doc Number Payment Transaction Cashbook Payment Due Total Payment Id Amount	Outstanding Payment Amount
PI09/19/00041095/2025-2026	19/09/2025		41095 15/23393	Normal	Exp - Direct Payment EFT	Nedbank 2026	22/09/2025	R 80 234.83	R 80 234.83

VENDOR DETAILS

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

INVOICE DETAILS							
Invoice Number	Vendor/Creditor Vendor Goods/Service Invoice Number Invoice Date Description	Vendor Invoice Date		Invoice Amount (excl. VAT)	VAT	VAT Invoice Amount Reason for Late (Inci. VAT) Payment	eason for Late ayment
SPI25/8/00021987/2025-2026 INV524517730785 23/08/2025	INV524517730785	23/08/2025	Electricity	R 69 769.42	R 10 465.41	R 80 234,83	
			Programme_Electricity Administration Protect /				
			ESKOM /				
			elektries/5245794356				

1 of 1

User: Deslerie Melani

Print Date: 19/09/2025 10:15 AM

Find I Next ... Private Bag 582 Beaufort West Beaufort West - 6970 M 4 1 Oft b bl +

Tai: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestrunt.co.za
Website: www.beaufortwestrunt.co.za
Municipality VAT No:- 4000848388

Sundry Invoice Detail

P125/8/00021987/2025-2026 Vendor Name ESKOM-524579356	8/2025 SCM/2205	Company Type
Invoice Number SP125/8/000	Invoice Date 23/08/2025	

Invoice Amount (Incl. VAT)	R 80 234.83	R 80 234.83
VAT	R 10 465,41	R 10 465.41;
Invoice Amount (Excl. VAT)	R 69 769.42	R 69 769.42
Unit Price	R 69 769.42,	
Quantity	1.0000	
Plan Item ID Purchase Item	elektrles/5245794356	unt
Plan Item ID	168312	Total Amoun
Project Item	: ESKOM : TEGGZG01001000000000000000000000000000000	
Vendor Invoice Project Name Number	INV524517730785 8030 - Electricity Programme_Electricity Administration Project	

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

User: Desierie Melani

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MUNISIPALITEIT / MUNICIPALITY BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO

Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager

MAGTIGING VIR BETALING (TOT R200 000.00)

niernee veneen ek Luzuku NGOTULA	Direkteur Intrastruktuur,	\supset
goedkeuring vir die betaling van R		
aan:		
	San Library	When the second
	GOEDKEUR	
	NIE GOEDGEKEUR	
L. NQOTOLA		
DIREKTEUR: INFRASTRUKTUUR		
AUTHORISATION FOR PA	YMENT (UP TO R200 000.00)	
I, LUZUKO NQOTOLA Director Infrastruc	ture,	
hereby approve the payment of R. S	234-86	
Column Course)	
to Eskon: 5245794	36. 51 Taux	Nelspoor
		•
	ADDROVED	
	APPROVED DISAPPROVED	+
(Mantalaum)		
7. 9000000		

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 Beliville 7535

CONTACT CENTRE:

(0860) 037566Shareca

0862 437 566

FAX NO: E-MAIL:

NorthernCape@eskorn.co.za

WEB:

WWW.ESKOM.CO.ZA

5245794356	YOUR ACCOUNT NO
34700.01	SECURITY HELD
2025-08-23	BILLING DATE
524517730785	TAX INVOICE NO
AUGUST 2025	ACCOUNT MONTH
2025-09-22	CURRENT DUE DATE
4000846388	VAT REG NO



CUSTOMER SELF SERVICE WEBSITE

https://csonline.co.za
WESTERN REGION

PO BOX 377 Beliville 7535

DIRECT DEPOSIT DETAIL

BANK:

ANK:

BRANCH CODE:

334118 34016743(

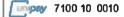
ABS#

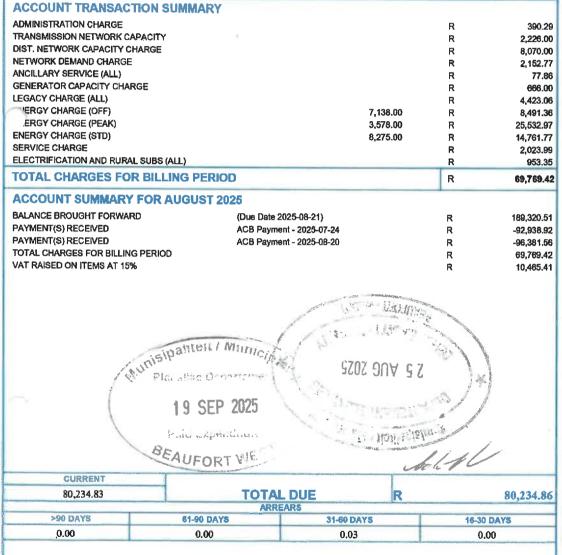
BANK ACC NO: 3

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

	ACCOUNT NO / REFERENCE NO
	5245794356
90.29 26.00	NAME
70.00	BEAUFORT WEST LOCAL
52.77	FAX NUMBER
77.86	0234148105
66.00	







TOTAL AMOUNT DUE

80,234.86

86000	-						5	1
72000	1						1	
58000	1	1	1				1	
		-		1				
44000	1			-		The same of		

MONTH

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INSTALMENT	
	0.0
ARREARS	
	0.0
DUE DATE	
2025-09-22	
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

RAND



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

CONTACT CENTRE: (0860) 037566Shareca

FAX NO:

0862 437 566

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

THE THE PARTY OF T		
YOUR ACCOUNT NO	5245794356	
BILLING DATE	2025-08-23	
TAX INVOICE NO	524517730785	
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		7.137.						
ENERGY CONSUMPTION STD KWh								
ENERGY CONSUMPTION PEAK KWIT DEMAND CONSUMPTION - OFF PEAK DEMAND CONSUMPTION - STD DEMAND CONSUMPTION - PEAK								
					PEMAND READING - KWKVA			
					ACTIVE ENERGY - OFF PEAK		367.	
					REACTIVE ENERGY - STD			
REACTIVE ENERGY - PEAK		131.						
EXCESS REACTIVE ENERGY		18,991.2						
PREMISE ID NUMBER 8208672928 TARIFF NAME: Municilex R	Rural kVa Interval							
ST TOWN,NELSPOORT (INTERVAL FILE 1/3293/9								
Administration Charge @ R12.59 per day for 31 days	R	390.2						
TX Network Capacity Charge 200 kVa @ R11.13 : = R11.13/kVA	R	2,226.0						
Network Capacity Charge 200 kVA @ R40,35 : = R40,35/kVA	R	8.070.0						
Network Demand Charge 43.8 kVA @ R49.15 : = R49.15 /kVA	R	2,152,7						
Ancillary Service Charge 18,991 kWh @ R0.0041 /kWh	R	77.8						
Generator Capacity Charge 200 kVa @ R3.33 : = R3.33/kVA	R	1,699						
Legacy Charge 18,991.23 kWh @ R0.2329 kWh	R	4,423.0						
High Season Off Peak Energy Charge 7,138 kWh @ R1.1896 /kWh	R	8,491.3						
High Season Peak Energy Charge 3,578 kWh @ R7.1361 /kWh	R	25,532.9						
High Season Standard Energy Charge 8,275 kWh @ R1,7839 /kWh	R							
Service Charge @ R65.29 per day for 31 days		14,761.3						
Solution cutailing if troops a hat right of right	R	2,023.9 953.3						
Floatrification and Burni Subsidi. 48 004 MARL @ DO 0500 MARL								
Electrification and Rural Subsidy 18,991 kWh @ R0.0502 /kWh TAL CHARGES	R	69,769.4						

25000 21400 17800 14200 10500 7000 A S O N D J F M A M J J A 60 48 36 24 12 0 A S O N D J F M A M J J A MONTH

PAGE RUN NO EE 22
BILL GROUP
BILL PAGE 2 OF 2

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Date: 22/09/2025	Time: 12:37:23 Pl	
BEAUFORT WEST MUNICIPALITY		
58392551		

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

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 6.7	Maintain a minimum average quarterly collection rate of 95% on property rates and services charges	The collection rate was below 95% due to several credit control challenges. Government debt amounts to R18 million, with commitments of R5 million to be paid before 30 September — which did not materialize. The municipality will also review the performance of the contracted debt collection vendor, as there is currently a dispute. Remedial action is being taken.
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 R 7,800.75 (immaterial). It was caused by category differences and an error in updating EMS to the latest SV.