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 Beaufort West - Table C1 Monthly Budget Statement Summary - M03 September									
Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	55,326	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	108,513	133,683	–	2,040	7,222	33,421	(26,199)	-78%	133,683
Total Revenue (excluding capital transfers and contributions)	**437,282**	**554,322**	**–**	**29,134**	**121,586**	**138,581**	**(16,994)**	**-12%**	**554,322**
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 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
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									
Total Creditors	13,950	352	2,657	2,083	0	44	1,558	104,083	124,726

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

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

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

WC053 Beaufort West - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
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%	188,712
Internal audit		250	–	–	–	–	–	–		–
Community and public safety		**33,638**	**40,364**	**–**	**1,064**	**3,734**	**10,091**	(6,357)	-63%	**40,364**
Community and social services		9,407	9,883	–	736	2,223	2,471	(248)	-10%	9,883
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%	23,022
Housing		–	399	–	–	–	100	(100)	-100%	399
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**1,787**	**16,025**	**–**	**530**	**1,024**	**4,006**	(2,982)	-74%	**16,025**
Planning and development		1,298	1,591	–	120	614	398	216	54%	1,591
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	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**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	–	(4,951)	(412)	6,347	(6,759)	-106%	25,387
Finance and administration		94,798	63,836	–	6,509	19,186	15,959	3,227	20%	63,836
Internal audit		1,403	1,493	–	104	312	373	(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%	121,276
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%	22,151
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**208,273**	**281,621**	**–**	**29,833**	**52,880**	**70,405**	**(17,525)**	-25%	**281,621**
Energy sources		128,533	156,768	–	23,149	40,074	39,192	882	2%	156,768
Water management		42,412	86,802	–	3,376	6,477	21,701	(15,223)	-70%	86,802
Waste water management		20,630	18,809	–	1,619	2,810	4,702	(1,892)	-40%	18,809
Waste management		16,698	19,243	–	1,688	3,518	4,811	(1,292)	-27%	19,243
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**458,873**	**551,925**	**–**	**39,880**	**90,400**	**137,982**	**(47,582)**	**-34%**	**551,925**
Surplus/ (Deficit) for the year		**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.

WC053 Beaufort West - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September										
Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - MUNICIPAL MANAGER		8,467	8,758	–	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 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue										
Exchange Revenue										
Service charges - Electricity		106,461	138,976	–	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		–	–	–	–	–	–	–		–
Other Gains		23,178	25,587	–	–	–	6,397	(6,397)	-100%	25,587
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**437,282**	**554,322**	**–**	**29,134**	**121,586**	**138,581**	**(16,994)**	**-12%**	**554,322**
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		1,226	–	–	–	–	–	–		–
Total Expenditure		**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		**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 Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September										
Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		6,498	8,591	–	–	–	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									
Vote 1 - MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Finance and administration		729	330	–	–	–	83	(83)	-100%	330
Internal audit		–	–	–	–	–	–	–		–
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**
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		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–		–
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 Monthly Budget Statement - Financial Position - M03 September						
Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		17,369	19,295	–	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**
LIABILITIES						
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						
Financial liabilities		2,573	1,921	–	2,573	1,921
Provision		63,379	28,017	–	31,111	28,017
Long term portion of trade payables		13,528	14,097	–	33,667	14,097
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

WC053 Beaufort West - Table C7 Monthly Budget Statement - Cash Flow - M03 September										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		42,169	51,150	–	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)**	**(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 Balance	Revenue	Expenditure	Investment Deposits	Interest Earned	Investment Withdrawals	Closing Balance
Nedbank Account	**8,120,287.54**	39,420,180.20	- 40,471,442.58	-	35,315.90	-	**7,104,341.06**
ABSA Account	**225,743.31**	2,249,604.34	- 2,121,091.15	-	10.35	-	**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 West - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September											
Description	NT Code	Budget Year 2025/26									
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	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 Beaufort West - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September										
Description	NT Code	Budget Year 2025/26								
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	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 Statement - investment portfolio - M03 September					
Investments by maturity Name of institution & investment ID	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands					
Municipality					
Standard Bank	2,790	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
Entities					
					–
					–
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.

8. Allocation and grant receipts and expenditure

8.1 Supporting Table SC6 – Grant receipts

WC053 Beaufort West - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant receipts - M03 September										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**92,764**	**143,161**	**–**	**–**	**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	203	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		–	46,000	–	–	–	11,500	(11,500)	-100.0%	46,000
Other transfers and grants [insert description]								–		
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	–	–	–	–	–	–		–
Department of Infrastructure : Title Deeds Restoration Grant		–	399	–	–	–	100	(100)	-100.0%	399
Department Cultural Affairs & Sport: Replacement Funding for most vulnerable B3 Municipalities		6,903	7,272	–	2,424	2,424	1,818	606	33.3%	7,272
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	4	226	226	–	–	–	57	(57)	-100.0%	226
Department of Local Government : Western Cape Municipal Interventions Grant		1,741	–	–	–	–	–	–		–
Other transfers and grants [insert description]								–		
District Municipality:		**370**	**–**	**–**	**–**	**–**	**–**	–		**–**
Central Karoo District Municipality		370	–	–	–	–	–	–		–
								–		
Other grant providers:		**1,624**	**2,538**	**–**	**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%**	**66,234**
Municipal Infrastructure Grant (MIG)		16,849	22,234	–	–	6,592	5,558	1,034	18.6%	22,234
Integrated National Electrification Programme Grant (INEP)		6,983	9,000	–	–	4,050	2,250	1,800	80.0%	9,000
Water Services Infrastructure Grant (WSIG)		–	35,000	–	–	8,880	8,750	130	1.5%	35,000
Local Government Financial Management Grant (FMG)		93	–	–	–	–	–	–		–
Other capital transfers *[insert description]*								–		
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)	-100.0%	3,500
Department Cultural Affairs & Sport: Library Service - Community Library Services Grant		1,500	–	–	–	–	–	–		–
Department Cultural Affairs & Sport : Development of Sport and Recreation Facilities		1,100	–	–	–	–	–	–		–
Department of Local Government : Western Cape Municipal Interventions Grant		500	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
Other capital transfers [insert description]		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
Other capital transfers [insert description]		–	–	–	–	–	–	–		–
								–		
Total Capital Transfers and Grants	5	**29,525**	**69,734**	**–**	**–**	**19,522**	**17,433**	**2,089**	**12.0%**	**69,734**
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) Monthly Budget Statement - transfers and grant expenditure - M03 September										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		92,764	143,161	–	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
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

WC053 Beaufort West - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September										
Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5,787	6,548	–	504	1,351	1,637	(286)	-17%	6,548
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		136	136	–	6	23	34	(11)	-33%	136
Cellphone Allowance		563	584	–	47	141	146	(5)	-3%	584
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		50	51	–	4	12	13	(0)	-3%	51
Sub Total - Councillors		**6,536**	**7,320**	**–**	**560**	**1,528**	**1,830**	**(302)**	**-17%**	**7,320**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2,864	4,331	–	171	569	1,083	(514)	-47%	4,331
Pension and UIF Contributions		462	367	–	46	102	92	10	11%	367
Medical Aid Contributions		223	100	–	10	30	25	5	21%	100
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		836	325	–	–	–	81	(81)	-100%	325
Motor Vehicle Allowance		291	181	–	25	55	45	10	22%	181
Cellphone Allowance		69	72	–	5	14	18	(5)	-25%	72
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		73	82	–	5	15	20	(5)	-25%	82
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		263	348	–	18	53	87	(34)	-39%	348
Acting and post related allowance		49	–	–	20	67	0	67	6749700%	0
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**5,130**	**5,806**	**–**	**299**	**906**	**1,452**	**(546)**	**-38%**	**5,806**
Other Municipal Staff										
Basic Salaries and Wages		85,951	101,446	–	7,367	22,377	25,362	(2,985)	-12%	101,446
Pension and UIF Contributions		14,434	17,628	–	1,266	3,804	4,407	(603)	-14%	17,628
Medical Aid Contributions		2,659	2,972	–	237	703	743	(40)	-5%	2,972
Overtime		4,718	4,793	–	393	1,152	1,198	(46)	-4%	4,793
Performance Bonus		6,632	7,634	–	26	59	1,908	(1,850)	-97%	7,634
Motor Vehicle Allowance		223	324	–	14	41	81	(41)	-50%	324
Cellphone Allowance		142	158	–	11	32	39	(7)	-18%	158
Housing Allowances		712	496	–	41	124	124	(1)	0%	496
Other benefits and allowances		5,554	6,332	–	472	1,495	1,583	(88)	-6%	6,332
Payments in lieu of leave		541	–	–	118	236	0	236	2626511%	0
Long service awards		454	1,209	–	218	344	302	42	14%	1,209
Post-retirement benefit obligations	2	4,447	1,667	–	136	408	417	(9)	-2%	1,667
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		1,838	681	–	107	353	170	182	107%	681
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**128,304**	**145,341**	**–**	**10,407**	**31,127**	**36,335**	**(5,208)**	**-14%**	**145,341**
TOTAL SALARY, ALLOWANCES & BENEFITS		**139,970**	**158,467**	**–**	**11,266**	**33,560**	**39,617**	**(6,057)**	**-15%**	**158,467**
TOTAL MANAGERS AND STAFF		**133,434**	**151,147**	**–**	**10,706**	**32,033**	**37,787**	**(5,754)**	**-15%**	**151,147**

The total overtime and standby budget for the 2025/26 financial year amounts to R 7,526,950. The expenditure on these two items 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

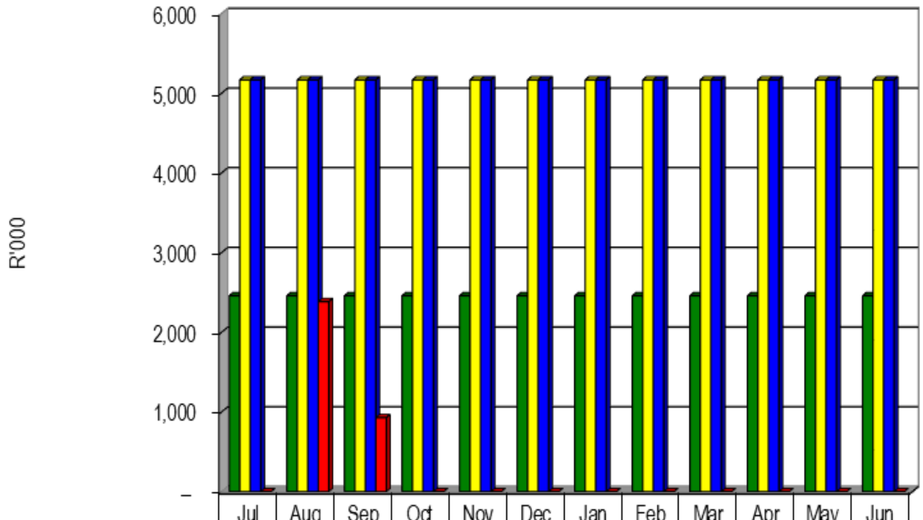
10.1 Supporting Table SC12

WC053 Beaufort West - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September									
Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	2,459	5,168	–	0	0	5,168	5,168	100.0%	0%
August	2,459	5,168	–	2,386	2,386	10,336	7,951	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.

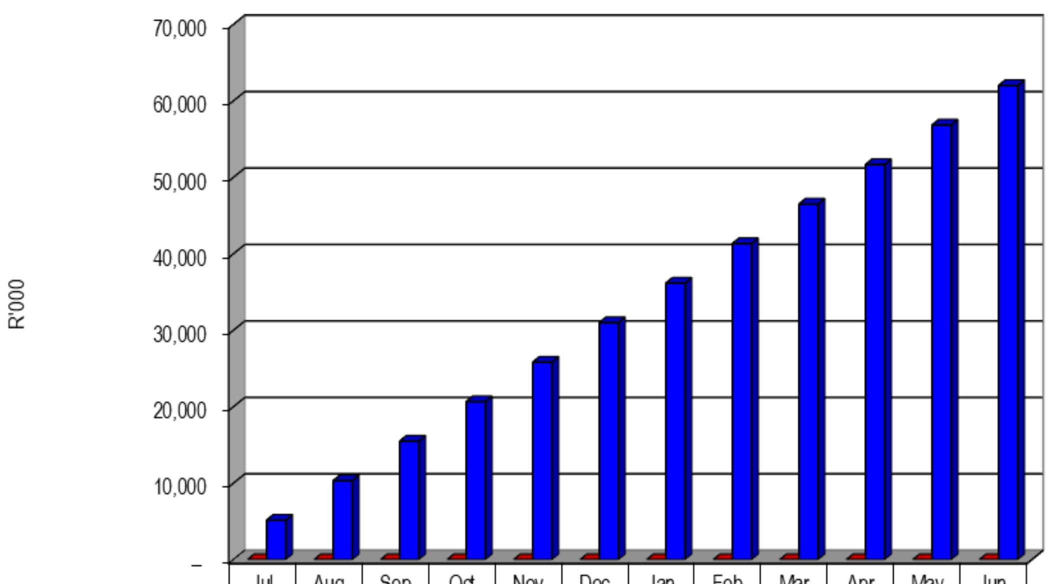
Expenditure is expected to increase from the second quarter of the financial year.

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



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2024/25	2,459	2,459	2,459	2,459	2,459	2,459	2,459	2,459	2,459	2,459	2,459	2,459
Original Budget	5,168	5,168	5,168	5,168	5,168	5,168	5,168	5,168	5,168	5,168	5,168	5,168
Adjusted Budget	5,168	5,168	5,168	5,168	5,168	5,168	5,168	5,168	5,168	5,168	5,168	5,168
Monthly actual	–	2,386	930	–	–	–	–	–	–	–	–	–

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



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

10.2 Supporting Table SC13

10.2.1 Supporting Table SC13a

WC053 Beaufort West - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**189**	**30,435**	**–**	**325**	**2,560**	**7,609**	5,049	**66.4%**	**30,435**
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	15,909	–	85	919	3,977	3,058	**76.9%**	15,909
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	15,909	–	85	919	3,977	3,058	**76.9%**	15,909
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	14,526	–	240	1,641	3,631	1,991	**54.8%**	14,526
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	14,526	–	240	1,641	3,631	1,991	**54.8%**	14,526
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		189	–	–	–	–	–	–		–
Landfill Sites		189	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

WC053 Beaufort West - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class										
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**553**	**230**	–	–	–	**58**	**58**	100.0%	**230**
Computer Equipment		553	230	–	–	–	58	58	100.0%	230
Furniture and Office Equipment		**103**	**100**	–	–	–	**25**	**25**	100.0%	**100**
Furniture and Office Equipment		103	100	–	–	–	25	25	100.0%	100
Machinery and Equipment		**616**	**200**	–	–	–	**50**	**50**	100.0%	**200**
Machinery and Equipment		616	200	–	–	–	50	50	100.0%	200
Transport Assets		**10,629**	–	–	–	–	–	–		–
Transport Assets		10,629	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	**12,090**	**30,965**	–	**325**	**2,560**	**7,741**	**5,181**	66.9%	**30,965**

10.2.2 Supporting Table SC13b

WC053 Beaufort West - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September										
		2024/25	Budget Year 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								%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	**77**	–	–	–	**19**	19	**100.0%**	**77**
Roads Infrastructure		–	77	–	–	–	19	19	100.0%	77
Roads		–	77	–	–	–	19	19	100.0%	77
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

WC053 Beaufort West - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**101**	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		101	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		101	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	**101**	**77**	–	–	–	**19**	**19**	100.0%	**77**

10.2.3 Supporting Table SC13e

WC053 Beaufort West - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September										
		2024/25	Budget Year 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								%	
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**9,643**	**23,421**	**–**	**357**	**357**	**5,855**	5,498	**93.9%**	**23,421**
Roads Infrastructure		426	12,551	–	357	357	3,138	2,781	**88.6%**	12,551
Roads		426	12,551	–	357	357	3,138	2,781	**88.6%**	12,551
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%**	7,826
Power Plants		–	–	–	–	–	–	–		–
HV Substations		6,072	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	7,826	–	–	–	1,957	1,957	**100.0%**	7,826
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		3,145	3,043	–	–	–	761	761	**100.0%**	3,043
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		2,275	2,261	–	–	–	565	565	**100.0%**	2,261
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		870	783	–	–	–	196	196	**100.0%**	783
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

WC053 Beaufort West - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Community Assets		7,674	7,555	–	248	399	1,889	1,490	78.9%	7,555
Community Facilities		1,041	992	–	179	230	248	18	7.3%	992
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		6,633	6,563	–	69	169	1,641	1,472	89.7%	6,563
Indoor Facilities		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	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

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

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

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

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

Print name: **A Makendlana**

Acting Municipal Manager of Beaufort West Municipality: WC053

Signature: ....

Date: 14/10/2025

Annexure A

Section 12

Compliance with the conditions for Municipal Debt Relief

September 2025

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

Annexure A2 - Monthly

National Treasury

Municipal Debt Relief

MFMA Circular No. 124

Municipal Finance Management Act No. 56 of 2003

Municipality Self-Assessment

Certificate of Compliance: Municipal Debt Relief Conditions for Application

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

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

Municipal Debt Relief Conditions (Monthly reporting)

Choose from drop down list

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

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

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

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

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

PT: HOD/ NT / MM Name: Amos Makendlana

Signature of HOD/ NT/ MM: ______________________________

Date: 14/10/2025

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

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

2023/24 Financial Year

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

Province		
WC		
Code	District	Code Descripti
WC053	Central Karoo	Beaufort West

Monthly Performance Report

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

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

2024/25 Financial Year

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

Province				
WC				
Code		District		Code Description
WC053		Central Karoo		Beaufort West

Monthly Performance Report

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

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

2025/25 Financial Year

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

Province		
WC		
Code	District	Code Description
WC053	Central Karoo	Beaufort West

Monthly Performance Report

Municipal Details			Part A						Part B					Part C			Part D			
			Eskom And Bulk water current account						Compliance with a funded MTREF					FRP/BFP & Tariff Assessment			Electricity and water as collection tools			
Month	Code Descr	Code	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18
25.July25	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
26.August25	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
27.September25	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
28.October25	Beaufort West	WC053																		
29.November25	Beaufort West	WC053																		
30.December25	Beaufort West	WC053																		
31.January26	Beaufort West	WC053																		
32.February26	Beaufort West	WC053																		
33.March26	Beaufort West	WC053																		
34.April26	Beaufort West	WC053																		
35.May26	Beaufort West	WC053																		
36.June26	Beaufort West	WC053																		
37.July26	Beaufort West	WC053																		
38.August26	Beaufort West	WC053																		
39.September26	Beaufort West	WC053																		
40.October26	Beaufort West	WC053																		
41.November26	Beaufort West	WC053																		

	Part C										Part E													Scoring and Rating	
	Quarterly collection of property rates and services charges							Maximization of Revenue Base			Oversight														
Month	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41	Score	Rating
25.July25	N/A	N/A	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
26.August25	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
27.September25	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	98%	[illegible]
28.October25																								0%	Not completed
29.November25																								0%	Not completed
30.December25																								0%	Not completed
31.January26																								0%	Not completed
32.February26																								0%	Not completed
33.March26																								0%	Not completed
34.April26																								0%	Not completed
35.May26																								0%	Not completed
36.June26																								0%	Not completed
37.July26																								0%	Not completed
38.August26																								0%	Not completed
39.September26																								0%	Not completed
40.October26																								0%	Not completed
41.November26																								0%	Not completed

12.3 The August 2025 Provincial Treasury Debt Relief Compliance Assessment

Western Cape Government

Provincial Treasury
Victor Senna
Deputy Director General: Fiscal and Economic Services
Victor.Senna@westerncape.gov.za | Tel: 021 483 5715

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

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Dear Ms Gaarekwe and Acting, Municipal Manager

MFMA CIRCULAR NO. 124 - PROVINCIAL TREASURY CERTIFICATION OF MUNICIPAL COMPLIANCE OF WC053 BEAUFORT WEST MUNICIPALITY DURING 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 set-out 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:

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

Province		
WC		
Code	District	Code Description
WC053	Central Karoo	Beaufort West

Monthly Performance Report

Municipal Details			Part A: Eskom And Bulk water current account						Part B: Compliance with a funded MTREF					Part C: FRP/BFP & Tariff Assessment			Part D: Electricity and water as collection tools			
Month	Code Descr	Code	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18
25.July25	Beaufort West	WC053	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
26.August25	Beaufort West	WC053	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Month	Part C: Quarterly collection of property rates and services charges							Maximization of Revenue Base		
	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28
25.July25	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
26.August25	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Month	Part E: Oversight													Scoring and Rating	
	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41	Score	Rating
25.July25	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	100%	Full Compliance
26.August25	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	100%	

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 compliance**The 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 S71 statement*** explicitly advised on the Municipality's progress in implementing the Municipality's budget and (where relevant also the budget funding plan) – where implementation is slow, the statement advised explicitly on progress, challenges and corrective actions.	Yes
2.	***The conclusion (paragraph 14) of the MFMA S71 statement*** explicitly advised as part of the MFMA Circular No. 124: Condition 6.9 reporting - i. Any risk associated; and ii. The mitigating factors. with the implementation of the Municipality's Budget Funding Plan and/or Funded Budget.	Yes
3.	***Annexure B of the MFMA S71 statement included the following debt relief reporting components***	
3.1.1	The Municipality's MFMA Circular No. 124 self-assessment.	Yes
3.1.2	The self-assessment (refer 3.1.1 above) was included in the format of **MFMA Budget Circular No. 128 (Annexure B).**	Yes
3.2	The Municipality's overall relief compliance across the months of its debt relief participation since its National Treasury debt relief approval effective date	Yes
3.3	The latest Provincial Treasury debt relief compliance certificate and report issued to the Municipality.	Yes
3.4.1	The Municipality's revenue collection performance: i. the overall performance graph; ii. Summary worksheet; and iii. Collection per ward indicating who supplies electricity in the ward	Yes
3.4.2	The revenue collection performance information (refer 3.4.2) was included in the format of **MFMA Budget Circular No. 128 (Annexure D).**	Yes
3.5.1	The indigent management information	Yes

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

10. Condition 6.10 - Provincial Treasury certification of municipal compliance

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

11. Condition 6.11 - Limitation on Municipal borrowing powers

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

12. Condition 6.12 - Proper management of resources

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

13. Condition 6.13 - Accounting Treatment

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

14. Condition 6.14 - NERSA License

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

15. Provincial Treasury Compliance Certification

The Provincial Treasury certifies that it monitored and assessed WC053 Beaufort West Municipality's compliance against the MFMA Circular No. 124 conditions and NT debt relief approval letter as set-out below in the PT's compliance certificate for the Municipality in relation to the period 1 – 31 August 2025:

Annexure A2 - Monthly

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

Western Cape Provincial Treasury

Notes/Comments

Certificate of Compliance: Municipal Debt Relief Conditions for Application	
Period	Aug'25
National Financial Year	2025/26
Demarcation Code of Municipality being assessed	WC053
District	**Central Karoo**
Demarcation Description	**Beaufort West**

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

Municipal Debt Relief Conditions (Monthly reporting)

Choose from drop down list

Condition	6.3 + 6.12	Maintaining the Eskom and bulk water current account – (current account for the purpose of this exercise means the account for a single month's consumption)		Notes/Comments
	6.12.2	- Has the municipality paid its bulk water current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? Note - refer condition 6.12.2	Yes	
	6.12.2	- Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the Water Board and/ or Water Trading Entity within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	Yes	
	6.12.2	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board and/ or Water Trading Entity?	Yes	
	6.3.1	- Has the municipality paid its Eskom bulk current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? Note - current account in terms of municipal debt relief approval means the total Eskom charges for the billing period plus VAT plus any component that may be due in terms of a payment arrangement of "New arrears" (March 2023 and/or subsequent current account(s) up to the date of NT approval of the application.	Yes	

6	6.3.2 6.3.3	- Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	Yes	
6	6.3.4	- Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of Eskom?	Yes	
	6.4	Compliance with a funded MTREF – (choose from drop down list the MTREF assessed)	2025/26 Adopted MTREF	
7	6.4.1	- Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines - http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx?	No	
8	6.4.1	- Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?	Yes	
9	6.4.1	- Has the municipality made adequate provision for debt impairment (considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget) on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?	Yes	
		Note - For example, if the municipality during the preceding 12 months only managed to collect 60 per cent of its revenue (also property rates), the provision for debt impairment aligning with the historic collection trend should align to 40 per cent of the 2023/24 MTREF revenue projections (also property rates). If the municipality merely used the debt impairment to 'balance' the budget and there is no real alignment between the provision for such with the actual collection of revenue, the Provincial Treasury must respond to this item as: "No".		
10	6.4.1	- Has the municipality made adequate provision for depreciation and asset impairment (considering its asset register and physical state of assets) on the A1 Schedule) Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?	Yes	
		Note - if the municipality merely used the depreciation and asset impairment to 'balance' the budget and there is no real alignment between the provision for such with the state of assets/asset register, the Provincial Treasury must respond to this item as: "No".		
11	6.4.2	- If the municipality's MTREF is not funded, has it tabled and adopted a credible Budget Funding Plan as part of the MTREF budget (refer item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)?	There is an FRP	
		Note - if the municipality has an FRP, a separate budget funding plan is not necessary. However, the PT / NT must assesses whether the existing FRP incorporates / will give effect to a funded MTREF. If not, the FRP requires strengthening.		

12	6.4.2	- If the municipality's MTREF is not funded and it has an FRP per the legislative framework, does the existing FRP incorporate a credible Budget Funding Plan (will the FRP give effect to a funded MTREF over the period of the FRP) - aligning with the principles of a budget funding plan as envisaged in item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)? Note - only if the municipality does not have an FRP may "N/A" be selected from the dropdown list.	Yes	
13	6.4.2	- Does the municipality's annual and monthly cashflow projections included on the A1 Schedule (Table A7 - Budgeted Cash Flows and Supporting Table SA 30 – Budgeted Monthly Cash Flows) of the Municipal Budget and Reporting Regulations aligns with and gives effect to the municipality's Budget Funding Plan strategy (or the FRP strategy) and related seasonal trends (For example higher winter Eskom tariffs, lower January collection rates, etc.?)	Yes	
14	6.5	**Cost reflective tariffs – (excluding metros) has the municipality included its completed tariff tool (refer MFMA Circular no. 98 and item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTREF submissions with effect the tabling of the 2023/24 MTREF?**	Yes	
	6.6	Electricity and water as collection tools – has the municipality, with effect from the tabling of the 2023/24 MTREF, demonstrated, through its by-laws and budget related policies that:		
15	6.6.1	- the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all partial payments received are allocated in the following order of priority: firstly, to property rates, thereafter to water, wastewater, refuse removal and lastly to electricity?	Yes	
16	6.6.2	- the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality?	Yes	
17	6.6.3	- the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/ property owner unless the defaulter already registered as an indigent consumer with the municipality? Note: In terms of this condition the municipality must undertake such restriction/ interruption of water together with the municipal engineer(s) to ensure a minimum supply of waste water.	Yes	smart water meters installed are used for the implementation of this condition. The Municipality indicated that the N/A template that they submitted on the portal was because there is no restriction or interruption that was done for the period under review.
18	6.6.4	- If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity- and water limits of 50 Kilowatt electricity and 6 Kilolitres water, respectively? Note – the municipality's monthly MFMA s.71 statement must include as part of the narratives the Indigent Information in the required NT format.	Yes	

	6.6	Supporting evidence: The National Treasury and/or provincial treasury's related budget assessment confirms the municipality's relevant MTREF's related budget policies and by-laws demonstrate compliance with paragraph 6.6.		
	6.7	Maintain a minimum average quarterly collection of property rates and services charges –		
19	6.7.1	- Has the municipality achieved a minimum of 80 per cent average quarterly collection of property rates and service charges with effect from 01 April 2023 and 85 per cent average quarterly collection with effect from 01 April 2024 during any quarter - demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded via the GoMuni Upload Portal?	Not yet end of quarter	Collection rate is at 89% for the month of August 2025.
		Note – although the norm and standard for collection (MFMA Circular No. 71) is a 95 per cent threshold, municipalities under the debt relief support will be exempted for the first two years from adhering to this norm.		
	6.7.2	- If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, has the municipality demonstrated to the satisfaction of National Treasury the following :		
20	6.7.2.1	* the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1;	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	
22	6.7.2.3	* the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom for purposes of municipal revenue collection in the Eskom supplied area(s) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed and the reason(s) for the failure?	Not yet end of quarter	
23	6.7.3	- The municipality has progressively installed smart pre-paid meters in the municipality supplied areas to improve its collection and only then, on an individual case-by-case basis, considered writing off the debt of its customers, within its normal credit control process?	Yes	
24	6.7.4	- Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTREF with a smart pre-paid meter?	Yes	
25	6.7.5	- Has the municipality's 2023/24, 2024/25 and 2025/26 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4?	Yes	

	6.8	Municipality's Completeness of the revenue base –		
26	6.8.1	- Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's billing system perfectly aligns to its Council approved General Valuation Roll (GVR) and/ or any subsequent supplementary GVR compiled by the registered municipal valuer?	Yes	
27	6.8.1	- If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified? Note - monthly progress against the action plan to address variances to be included as part of the municipality's debt relief compliance reporting in the MFMA s.71 statement	Yes	
28	6.8.2	- For the latest ending Quarter -Has the municipality submitted its completed billing system, GVR and/or interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on https://lguploadportal.treasury.gov.za?	Yes	
	6.9	Monitor and report on implementation –		
29	6.9.1	- MFMA section 71 reporting – has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the municipality's funded budget and Budget Funding Plan where relevant?	Yes	
30	6.9.2	- If progress is slow in terms of paragraph 6.9.1, is the active intervention evident from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string? Note - condition 6.9.2 has a typing error and must refer to 6.9.1.	Yes	
31	6.9.3	- Municipalities with financial recovery plans (FRP) – if the municipality has a FRP as envisaged in the prevailing local government legislative framework, is the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive?	Yes	
32	6.9.4	- If the municipality has an FRP, with effect from 01 April 2023, parallel to submitting its monthly FRP progress report to the Provincial Executive, has the municipality also submitted the FRP progress report to the National Treasury: Municipal Financial Recovery Service (MFRS) timeously via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	Yes	Report await approval from NT.
	6.10	*Note – A municipality with a FRP may only benefit from the Municipal Debt Support programme if the FRP progress report was submitted to both the Provincial Executive and MFRS.* *Provincial Treasury Note - Provincial Treasury certification of municipal compliance – in terms of section 5 and 74 of the MFMA, with effect from 01 April 2023, a delegated municipality may not benefit from Municipal Debt Relief unless.*		

[illegible]	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	
[illegible]	6.10.2	- has the Head of the relevant Provincial Treasury (delegated) monthly certified the municipality's compliance to these conditions, to the National Treasury's satisfaction as envisaged in the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.5 of MFMA Circular no. 124) and timeously uploaded the compliance certificate via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za? Note - In the case of a non-delegated municipality the National Treasury to issue the compliance certificate.	Yes	
[illegible]	6.10.3	- has the Provincial Treasury failed to rectify any provincial treasury non-compliance with any of the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.6 of MFMA Circular no. 124) within one month of the non-compliance occurring?	No	
		[illegible]		
[illegible]	6.11	Limitation on municipality borrowing powers - has the municipality borrowed since its initial or any subsequent benefit in terms of this municipal debt support programme?	No	
		[illegible]		
	6.12	For the duration of the Municipal Debt Relief (to ensure proper management of resources):		
[illegible]	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	
[illegible]	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	
		[illegible]		
[illegible]		Supporting evidence: Has the municipality submitted a copy of the monthly bank statement of its ring-fenced bank account to the National Treasury and provincial treasury aligning to its MFMA s.71 statement collected revenue.	Yes	
[illegible]	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	
[illegible]	6.14	'NERSA License - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief?	No	
		[illegible]		

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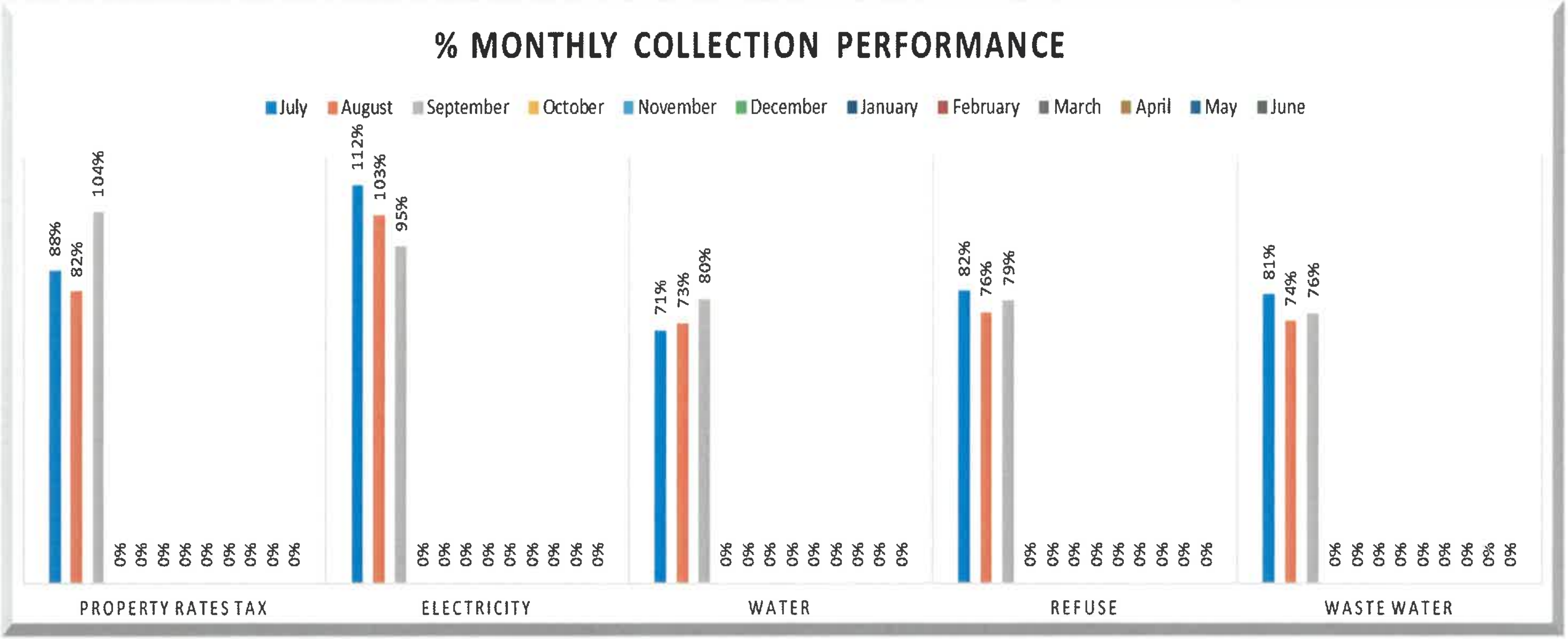
12.4 MFMA Circular 124 – Condition 6.6 (Electricity and Water as Collection Tools) and Condition 6.7 (Maintain a minimum average quarterly collection of property rates and service charges)

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%.

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

Municipal Details
Western Cape
Code
WC053

Collection Rate Assessment

Aggregate Collection	Summary - Quarter 1				Q1
	Billing	Collection	R - Billing not collected	% Collection	
1.Collection for whole demarcation	75,048,808	67,856,137	7,192,670	90%	90%
2.Collection excl Eskom supplied areas	61,340,241	55,139,765	6,200,476	90%	90%
3.Collection: **Property Rates**	15,124,607	13,777,736	1,346,870	91%	91%
4.Total average collection: **Electricity** (Municipal supplied areas)	38,048,733	39,037,231	(988,498)	103%	103%
5.Total average collection: **Water**	9,891,930	7,379,616	2,512,314	75%	75%
6.Total average collection: **Wastewater**	5,935,961	4,701,048	1,234,913	79%	79%
7.Total average collection: **Refuse**	3,333,293	2,556,776	776,517	77%	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	Municipality	
Western Cape	WC053	Beaufort West	September

Average collection rate (MFMA Circular 124 condition 6.7)

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

Collection Rate Assessment

Total Aggregate Collection		1.July - Reporting for June in July				2.August - Reporting for July in August				3.September - Reporting for August in September			
		Billing for June	Collection in July	R - Billing not collected	% Collection	Billing For July	Collection in August	R - Billing not collected	% Collection	Billing For August	Collection for in September	R - Billing not collected	% Collection
1 Collection for whole demarcation	Summary	23,851,843	[illegible]	2,982,360	93%	[illegible]	[illegible]	[illegible]	[illegible]	25,890,174	[illegible]	[illegible]	90%
2 Collection excl Eskom supplied areas		19,969,063	17,973,869	2,386,482	90%	20,513,414	18,136,600	2,502,870	88%	20,857,765	19,029,278	2,223,317	91%
3 Collection: Property Rates		5,753,636	5,056,406	697,230	88%	4,768,485	3,913,640	854,844	82%	4,602,486	4,807,690	0	104%
4 Total average collection: Electricity (Municipal supplied areas)		10,953,230	12,266,223	0	112%	12,869,470	13,303,169	0	103%	14,226,033	13,467,839	758,194	95%
5 Total average collection: Water		3,310,471	2,357,166	953,305	71%	3,384,957	2,628,283	858,874	73%	2,996,802	2,396,188	600,335	80%
6 Total average collection: Wastewater		1,856,063	1,524,584	331,478	82%	2,044,223	1,559,438	484,785	76%	2,035,675	1,617,025	418,650	79%
7 Total average collection: Refuse		1,007,489	817,567	189,922	81%	1,174,951	866,178	308,773	74%	1,150,853	873,031	277,822	76%
8. 7 Total average collection: Interest		970,954	[illegible]	810,424	17%	864,505	129,747	734,758	15%	[illegible]	113,452	765,372	13%

Complete This Section

Quarter 1 Performance Per Ward

Services	Electricity Supplier	Ward Name & Number	1.July: Billing For June	Collection for June in July	Rand Value of Billing not collected	% Collection	2.August: Billing For July	Collection for July in August	Rand Value of Billing not collected	% Collection	3.September: Billing For August	Collection for August in September	Rand Value of Billing not collected	% Collection
Property Rates Tax	Partial Eskom & Mun Supplied	Election Ward 1	299,549	256,879	42,670	86%	267,771	196,567	71,204	73%	263,336	260,768	2,568	99%
Electricity			1,324,650	1,370,647	0	103%	1,259,543	1,249,807	9,736	99%	1,365,490	1,360,706	4,784	100%
Water			120,786	95,007	25,779	79%	189,176	96,579	92,596	51%	33,534	109,838	0	328%
Refuse			100,089	45,540	54,549	45%	144,341	44,139	100,202	31%	139,885	38,753	101,133	28%
Waste Water			131,991	75,498	56,494	57%	161,745	77,612	84,132	48%	169,294	72,793	96,501	43%
Interest			133,406	21,780	111,626	16%	137,956	10,918	127,038	8%	135,891	12,011	123,880	9%
Property Rates Tax	Mun Supplied	Election Ward 2	2,475,719	2,267,255	208,464	92%	1,865,006	1,682,978	182,028	90%	1,760,697	1,760,686	11	100%
Electricity			3,623,146	3,755,677	0	104%	4,352,699	4,478,555	0	103%	5,157,805	5,032,260	125,545	98%
Water			876,802	737,050	139,752	84%	965,172	945,452	19,721	98%	992,659	719,220	273,439	72%
Refuse			334,141	328,098	6,043	98%	370,830	351,816	19,014	95%	380,147	351,937	28,211	93%
Waste Water			608,006	573,759	34,247	94%	653,211	580,833	72,378	89%	671,154	602,909	68,245	90%
Interest			144,816	52,667	92,149	36%	148,615	39,612	109,003	27%	128,804	22,136	106,668	17%
Property Rates Tax	Mun Supplied	Election Ward 3	326,869	271,378	55,491	83%	307,303	234,473	72,830	76%	306,486	325,621	0	106%
Electricity			1,408,029	1,356,610	51,419	96%	1,506,450	1,475,403	31,047	98%	1,504,671	1,355,590	149,081	90%
Water			419,400	264,647	154,752	63%	409,814	298,491	111,323	73%	305,903	323,243	0	106%
Refuse			88,470	69,014	19,456	78%	102,540	69,978	32,562	68%	97,055	73,076	23,980	75%
Waste Water			173,797	141,657	32,140	82%	198,607	143,391	55,216	72%	190,004	147,441	42,563	78%
Interest			105,532	19,573	85,959	19%	88,232	12,051	76,181	14%	92,419	18,063	74,356	20%
Property Rates Tax	Mun Supplied	Election Ward 4	1,293,349	1,159,557	133,792	90%	1,045,344	842,181	203,162	81%	1,028,446	1,205,259	0	117%
Electricity			2,526,414	2,562,100	0	101%	2,940,765	2,859,780	80,984	97%	3,115,274	2,835,429	279,845	91%
Water			840,789	597,866	242,923	71%	797,741	532,415	265,326	67%	692,710	583,647	109,063	84%
Refuse			205,270	178,370	26,900	87%	232,532	190,509	42,022	82%	227,480	195,582	31,898	86%
Waste Water			405,963	333,020	72,944	82%	440,866	339,351	101,515	77%	431,022	385,557	45,465	89%
Interest			172,505	28,827	143,678	17%	179,721	26,362	153,359	15%	179,859	25,047	154,812	14%
Property Rates Tax	Mun Supplied	Election Ward 5	442,501	382,749	59,752	86%	382,566	240,451	142,115	63%	379,776	561,317	0	148%
Electricity			1,401,136	1,504,239	0	107%	1,383,977	1,341,378	42,599	97%	1,286,675	1,168,059	118,617	91%
Water			554,922	347,872	207,050	63%	537,619	309,660	227,959	58%	445,115	273,574	171,542	61%
Refuse			94,813	72,133	22,681	76%	111,529	83,933	27,597	75%	107,753	86,251	21,502	80%
Waste Water			197,163	157,757	39,406	80%	203,977	171,874	32,103	84%	215,514	178,932	36,582	83%
Interest			142,703	16,102	126,601	11%	109,774	15,422	94,352	14%	122,013	11,152	110,861	9%
Property Rates Tax	Mun Supplied	Election Ward 6	145,475	117,214	28,261	81%	149,292	109,992	39,301	74%	138,488	106,680	31,808	77%
Electricity			559,097	528,073	31,024	94%	608,207	586,055	22,152	96%	529,708	514,885	14,822	97%
Water			170,898	70,989	99,909	42%	206,577	91,252	115,326	44%	149,618	74,870	74,748	50%
Refuse			48,774	28,376	20,398	58%	55,780	29,488	26,291	53%	54,148	33,433	20,715	62%
Waste Water			85,329	47,691	37,638	56%	94,626	49,783	44,843	53%	92,352	52,397	39,954	57%
Interest			97,233	3,568	93,665	4%	64,043	3,682	60,361	6%	74,011	5,026	68,985	7%
Property Rates Tax	Partial Eskom & Mun Supplied	Election Ward 7	770,175	601,374	168,801	78%	751,204	606,999	144,205	81%	725,257	587,359	137,897	81%
Electricity			110,758	1,188,878	0	1073%	817,830	1,312,191	0	160%	1,266,411	1,200,911	65,500	95%
Water			326,873	243,734	83,140	75%	478,857	352,435	126,422	74%	376,962	311,776	65,187	83%
Refuse			135,932	96,037	39,896	71%	157,399	96,315	61,084	61%	144,385	94,001	50,384	65%
Waste Water			253,813	195,203	58,610	77%	291,191	196,594	94,597	68%	266,335	176,996	89,339	66%
Interest			174,758	18,012	156,746	10%	136,165	21,701	114,464	16%	145,828	20,018	125,811	14%

12.4.2 Monthly – Restriction of Free Basic Services to Indigent Households

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

Municipal Debt Relief - Monthly Reporting - Indigent Households Information (MFMA Circular 124 (Condition 6.8))
Instruction - complete only with information of the current households registered as indigent with the municipality (Do NOT include the information of all households unless explicitly stated otherwise)

Description	Ref	As Per Debt Relief Application: Baseline	Current Year - 2025/2026: Adopted Budget	Adjusted Budget	Full Year Forecast	Select Year Monitored: M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12
Indigent Household service targets	1																
Water : (Include All indigent households also in Eskom supplied areas)																	
Indigent HH's with piped water inside dwelling						5,053	5,124	5,246	–	–	–	–	–	–	–	–	–
Indigent HH's with piped water inside yard (but not in dwelling)																	
Indigent HH's using public tap (at least min.service level)	2																
Indigent HH's with other water supply (at least min.service level)	4																
Total no. of Indigent HH's receiving Minimum Service Level and Above sub-total		–	–	–	–	**5,053**	**5,124**	**5,246**	–	–	–	–	–	–	–	–	–
Indigent HH's using public tap (< min.service level)	3																
Indigent HH's with other water supply (< min.service level)	4																
Indigent HH's with No water supply																	
Total no. of Indigent HH's receiving - Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total number of registered indigent households	6	–	–	–	–	5,053	5,124	5,246	–	–	–	–	–	–	–	–	–
Status of Water meters :																	
Number of indigent HH's with prepaid Water						663	951	783	–	–	–	–	–	–	–	–	–
Number of indigent HH's with conventional metered Water						2,017	1,896	1,875	–	–	–	–	–	–	–	–	–
Number of indigent HH's NOT metered currently - Water						2,373	2,277	2,588	–	–	–	–	–	–	–	–	–
Number of indigent HH's with NO Water supply - No metering		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total number of registered indigent households	10	–	–	–	–	5,053	5,124	5,246	–	–	–	–	–	–	–	–	–
Status of unlimited supply of Water :																	
Number of indigent HH's with conventional metered Water - where the municipality is NOT physically restricting Water to the national free basic limit of 6 kilolitres per household per month																	
Number of indigent HH's NOT metered currently receiving unlimited supply - Water		–	–	–	–	2,373	2,277	2,588	–	–	–	–	–	–	–	–	–
Total number of registered indigent households receiving unlimited supply - Water		–	–	–	–	2,373	2,277	2,588	–	–	–	–	–	–	–	–	–
Of the Total Number of registered indigent households receiving unlimited supply - State the Number of HH's billed for consumption above the 6 kilolitres	11																
Energy : (Include All indigent households also in Eskom supplied areas)																	
Indigent HH's with Electricity (at least min.service level)						–	–	–	–	–	–	–	–	–	–	–	–
Indigent HH's with Electricity - prepaid (min.service level)						–	–	–	–	–	–	–	–	–	–	–	–
Total no. of Indigent HH's receiving Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Indigent HH's with Electricity (< min.service level)																	
Indigent HH's with Electricity - prepaid (< min. service level)																	
Indigent HH's with other energy sources																	
Total no. of Indigent HH's receiving - Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total number of registered indigent households	5	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Status of Electricity meters :																	
Number of indigent HH's with prepaid Electricity						4,781	6,072	5,544	–	–	–	–	–	–	–	–	–
Number of indigent HH's with conventional metered Electricity						34	35	38	–	–	–	–	–	–	–	–	–
Number of indigent HH's NOT metered currently - Electricity						–											
Number of indigent HH's with other energy sources - No metering		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total number of registered indigent households	12	–	–	–	–	4,815	6,107	5,582	–	–	–	–	–	–	–	–	–
Status of unlimited supply of Electricity :																	
Number of indigent HH's with conventional metered Electricity - where the municipality is NOT physically restricting Electricity to the national free basic limit of 50kwh per household per month						–											
Number of indigent HH's NOT metered currently receiving unlimited supply - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total number of registered indigent households receiving unlimited supply - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Of the Total Number of registered indigent households receiving unlimited supply of Electricity - State the Number of HH's billed for consumption above the 50 kwh	13																
Number of ALL Households receiving Free Basic Service (including registered indigent Households)	7																
Water (6 kilolitres per household per month)						5,053	5,124	5,246	–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)						4,815	6,107	5,582	–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided to ALL Households in - Formal Settlements (R'000)																	
Water (6 kilolitres per household per month)						671,358	#######	#######	–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)						563,325	903,248	742,499	–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided to ALL Households in - Informal Formal Settlements (R'000)																	
Water (6 kilolitres per household per month)																	
Electricity/other energy (50kwh per household per month)																	
Total cost of FBS Water and Electricity provided to ALL Households	8	–	–	–	–	########	########	########	–	–	–	–	–	–	–	–	–
Highest level of free service provided per household (ALL Households)																	
Property rates (R value threshold)						–			–	–	–	–	–	–	–	–	–
Water (kilolitres per household per month)						6	6	6	–	–	–	–	–	–	–	–	–
Sanitation (kilolitres per household per month)						–	–	–	–	–	–	–	–	–	–	–	–
Sanitation (Rand per household per month)						166	166	166	–	–	–	–	–	–	–	–	–
Electricity (kwh per household per month)						50	50	50	–	–	–	–	–	–	–	–	–
Refuse (average litres per week)						1	1	1	–	–	–	–	–	–	–	–	–
Revenue cost of subsidised services provided for ALL Households (R'000)	9																
Residential Category : Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	14(a)					15,000	15,000	15,000	–	–	–	–	–	–	–	–	–
PBI Category : Property rates (tariff adjustment) : impermissable values per section 17 of MPRA)	14(b)																
Additional Subsidies: Property rates exemptions, reductions and rebates in excess of section 17 of MPRA)						#######	#######	#######	–	–	–	–	–	–	–	–	–
Water (in excess of 6 kilolitres per indigent household per month)	15																
Sanitation (in excess of free sanitation service to indigent households)	16																
Electricity/other energy (in excess of 50 kwh per indigent household per month)																	
Refuse (in excess of one removal a week for indigent households)																	
Municipal Housing - rental rebates																	
Housing - top structure subsidies	6																
Other																	
Total revenue cost of subsidised services provided		–	–	–	–	########	########	########	–	–	–	–	–	–	–	–	–

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

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

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

Valuation Roll Reconciliation Action Plan

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 Level Reconciliation

Propety Categories	# of Properties			Market Values		
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	- 6 771 000.00
Industrial	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
Agricultural	1178	1178	0	3 460 919 200.00	3 460 919 200.00	-
Mining	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	-	-	-
Vacant	699	728	-29	36 857 000.00	36 886 000.00	- 29 000.00
POW	90	90	0	73 905 000.00	73 905 000.00	-
Municipal	825	825	0	193 412 400.00	193 412 400.00	-
Other	64	61	3	148 839 600.00	148 399 600.00	440 000.00
	15074	15074	0	7 574 278 500.00	7 574 278 500.00	-

Detailed Reconciliation

Propety Categories	Monthly Billing			Quarterly		
Propety Categories	GV	MFS	Variance	GV	MFS	Variance
Residential	2 330 015	2 341 971	- 11956	6 990 045.00	7 025 913.75	- 35 868.75
Industrial	177 320	177 320	-	531 960.00	531 960.00	-
Business and Commercial	1 197 605	1 181 705	15 900	3 592 815.00	3 545 115.00	47 700.00
Agricultural	377 817	377 817	0	1 133 451.04	1 133 451.04	0.00
Mining	550	550	-	1650.00	1650.00	-
State Owned for Public Purpose	622 180	623 480	- 1300	1 866 540.00	1 870 440.00	- 3 900.00
PSI	-	-	-	-	-	-
PBO	5 267	5 267	-	15 799.69	15 799.69	-
Multi Use	-	-	-	-	-	-
Vacant	55 286	55 329	- 43	165 856.50	165 987.00	- 130.50
POW	-	-	-	-	-	-
Municipal	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	R4 766 039.08	R4 763 438.83	R2 600.25	14 298 117.23	14 290 316.48	7 800.75

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

SEPTEMBER 2025

IL001006014002000000000000000000000000

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

AND

IL001006014003000000000000000000000000

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

PI09/23/0004/127

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN:
DT TO: AD NIGRINI
STD
Code 050 008
Bank 082 957 002

Vendor Code
Verw. / Ref. #
Bewys / Voucher # 23425
Besending/ Batch # DM 2509
Datum/Date 2025/09/

Fakt / Inv #	
PURCHASES RAW WATER: MR AD NIGRINI: KLEIN HANSRIVIER INV NO. KH5 68	R 32,226.17
	R 32,226.17

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8178	R 32,226.17	
Totaal Debiete		R 32,226.17	
BANK	8980 2500 0000	Kt / Ct	R 32,226.17

Munisipaliteit / Municipality
Plaaslike Departement
29 SEP 2025
Paid Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for payment signed by CFO

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI09/23/00041127/2025-2026	23/09/2025	41127	15/23425	Normal	Exp - Direct Payment EFT	Nedbank 2026	08/10/2025	R 32 226.17	R 32 226.17

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/ Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPI23/9/00022274/2025-2026	INV NO. KH5 68	08/09/2025	Water Services Programme_Water Treatment Project / Water / 01 AUGUST 2025 TO 31 AUGUST 2025	R 28 022.76	R 4 203.41	R 32 226.17	

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

User: Desierie Melani

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI23/9/00022274/2025-2026
Invoice Date 08/09/2025

Vendor Name AD NIGRINI
Vendor Number SCM/392
Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV NO. KH5 68	8178 - Water Services Programme_Water Treatment Project	Water IE007004000000000000000000000000000000	169908	01 AUGUST 2025 TO 31 AUGUST 2025	1.0000	R 28 022.76	R 28 022.76	R 4 203.41	R 32 226.17
			Total Amount				**R 28 022.76**	**R 4 203.41**	**R 32 226.17**

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

User: Desierie Melani

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

MAGTIGING VIR BETALING

Hiermee verleen ek **Luzuko Nqotola**, Direkteur: Infrastruktuur Dienste goedkeuring vir die betaling van R32 226.17 aan Mr. AD Nigrini Klein Hansrivier

GOEDKEUR	✓
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR:INFRASTRUKTUUR DIENSTE

AUTHORISATION FOR PAYMENT

I **Luzuko Nqotola**, Director: Infrastructure Services, hereby approve the Payment of R32 226.17 to Mr AD Nigrini Klein Hansrivier

APPROVED	✓
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES

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

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

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

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

Navrae / Enquiries / Imibuzo C.B. Wright

Datum / Date 08 September 2025

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

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

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
Plus 15% VAT	4,203.41
Amount payable to AD Nigrini	R32,226.17

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

It is hereby certified that the amount of R32,226.17 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 / Municipality
Plaaslike Departement
29 SEP 2025
Paid Expenditure
BEAUFORT WEST

K17
68

TAX INVOICE / BELASTINGFAKTUUR

From / Van: H.D. Maans
Rheezicht P.O. Box 191
Beaufort West 6970

Date / Datum: 8/9/2025

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

To / Aan: BWes Munisipaliteit
Beaufort West Privaatsak 582
6970

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

Quantity Hoev.	Description Beskrywing	Unit Price Eenheidsprys	Amount Bedrag	
	1 Augustus - 31 Augustus 2025			
	10,044 m^3 @ R2,79/m^3		28022	76
		Sub Total Subtotaal	28022	76
	15	V.A.T. inclusive % B.T.W.Ingesluit	4203	41
		TOTAL TOTAAL	32226	17

Delete as applicable
Skrap waar nie van toepassing nie

TERMS / TERME

Municipaliteit / Municipality
Plaaslike Departement
29 SEP 2025
Paid Expenditure
BEAUFORT WEST

NEDBANK

Proof of paymen

Profile name:	Date: 01/10/2025	Time: 12:46:24 PM
Batch reference number:	BEAUFORT WEST MUNICIPALITY	
Reference number:	64687771	
Payment date:	000000005445764442	
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	
Additional 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.

PI09/23/00041/126

BEAUFORT-WES - BEAUFORT WEST - BHOBHOFOLO

MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

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

DT AAN: DT TO:	AD NIGRINI	Vendor Code	
		Verw. / Ref. #	
	STD	Bewys / Voucher #	23424
Code	050 008	Besending/ Batch #	DM 2509
Bank	082 957 002	Datum/Date	2025/09/

Fakt / Inv #	
PURCHASES RAW WATER: MR AD NIGRINI: RHENOSTERKOP	R 17,657.59
INV NO. RH 23	
	R 17,657.59

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8178	R 17,657.59	
Totaal Debiete		R 17,657.59	
BANK	8980 2500 0000	Kt / Ct	R 17,657.59

Munisipaliteit / Municipality
Plaaslike Departement
29 SEP 2025
Paid Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for payment signed by CFO

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI09/23/00041126/2025-2026	23/09/2025	41126	15/23424	Normal	Exp - Direct Payment EFT	Nedbank 2026	08/10/2025	R 17 657.59	R 17 657.59

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/ Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPI23/9/00022273/2025-2026	INV NO. RH 23	08/09/2025	Water Services Programme_Water Treatment Project / Water / 01 AUGUST 2025 TO 31 AUGUST 2025	R 15 354.43	R 2 303.16	R 17 657.59	

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

User: Deslerie Melani

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

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

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV NO. RH 23	8178 - Water Services Programme_Water Treatment Project	Water IE0070040000000000000000000000000000	169908	01 AUGUST 2025 TO 31 AUGUST 2025	1.0000	R 15 354.43	R 15 354.43	R 2 303.16	R 17 657.59
				Total Amount			**R 15 354.43**	**R 2 303.16**	**R 17 657.59**

Print Date: 23/09/2025 12:29 PM   User: Deslerie Melani   Page 1 of 1

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

MAGTIGING VIR BETALING

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

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

GOEDKEUR	✓
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR:INFRASTRUKTUUR DIENSTE

AUTHORISATION FOR PAYMENT

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

Payment of R17 657.60 to Mr AD Nigrini Rhenosterkop

APPROVED	✓
DISAPPROVED	

Nqotola

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

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

Navrae / Enquiries / Imibuzo: C.B. Wright

Datum / Date: 08 September 2025

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

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

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 m^3 kiloliter raw water @ R1.60 incl VAT	R15 354.43
Plus 15% VAT	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. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES

Munisipaliteit / Municipality
Plaaslike Departement
29 SEP 2025
Paid Expenditure.
BEAUFORT WEST

RH

23

TAX INVOICE / BELASTINGFAKTUUR

From / Van: J.D. Wessels, Rheboksvlakte, P.O. Box 191, Beaufort-Wes 6970

Date / Datum: 8/9/2025

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

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

V.A.T. Reg. No. / B.T.W. Gereg. Nr.: 4900846361

Quantity / Hoev.	Description / Beskrywing	Unit Price / Eenheidsprys	Amount / Bedrag	
	1 Augustus - 31 Augustus 2025			
	11036m³ @ R1,60/m³		15354	43

Municipaliteit / Municipality
Plaaslike Departement
29 SEP 2025
Paid Expenditure
BEAUFORT WEST

Sub Total / Subtotaal	15354	43
15 % V.A.T. inclusive / B.T.W. Ingesluit	2303	17
TOTAL / TOTAAL	17657	60

TERMS / TERME

Delete as applicable
Skrap waar nie van toepassing nie

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

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

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

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

Navrae / Enquiries / Imibuzo C.B. Wright

Datum / Date 08 September 2025

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

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

Rhenosterkop
Beaufort-Wes
6970

Aandag Mnr. A.Nigrini

AANKOPE ROUWATER: MNR. A.D NIGRINI- RHENOSTERKOP

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

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m³
Rhenosterkop	463179	475158	11979
Dam	72435	73378	943
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.

Vir u verdere aandag.

Munisipaliteit / Municipality
Plaaslike Departement
29 SEP 2025
Paid Expenditure
BEAUFORT WEST

C.B WRIGHT
BESTUURDER:TEGNIESE DIENSTE
/hb

NEDBANK

Proof of payment

Date: 01/10/2025 Time: 12:46:24 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	64687771
Reference number:	000000005445764441
Payment date:	29/09/2025
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/23424*AD NIGRINI
Beneficiary account / cell phone number:	82957002
Beneficiary/ Recipient name:	AD NIGRINI
Beneficiary statement description:	Beaufort West Municipality
Branch code:	051001
Amount:	17,657.59
Additional comments by payer:	

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

All payments are subject to clearing rules.

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

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN: / DT TO:	WATER & WASTE WATER ENGINEERING	Vendor Code	
		Verw. / Ref. #	
	ABSA	Bewys / Voucher #	23458
Code	334,410	Besending/ Batch #	AH 2509
Bank	4,059,931,038	Datum/Date	2025/09/01
FAX			

Fakt / Inv #	
ACCOUNT FOR PURCHASE OF WATER: RECYCLING PLANT: INV445 1-31 AUG'25	R 695,253.19
	R 695,253.19

	Pos / Vote #	Bedrag / Amount	
	8178	R 695,253.19	
Totaal Debiete		R 695,253.19	
BANK	8980 2500 0000	Kt / Ct	R 695,253.19

Munisipaliteit / Municipality
Plaaslike Departement
29 SEP 2025
Paid Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

^^ Prepaired by

Private Ba_ 32
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

'AYMENT DETAILS

Status - Awaiting Payment Approval

'ayment Instruction lumber	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
I09/25/00041160/2025-026	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 :NGINEERING	SCM/439	Absa Bank	4059931038	632005	Cheque/Current Account	WATER & WASTEWATER ENGINEERING

NVOICE DETAILS

nvoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
PI2/9/00022146/2025-026	WATER & WASTE 250902	02/09/2025	Water Services Programme_Water Treatment Project / Water / ACCOUNT FOR PURCHASE OF WATER: INV445	R 604 567.99	R 90 685.20	R 695 253.19	

MUNISIPALITEIT / MUNICIPALITY

BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO

Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager

MAGTIGING VIR BETALING

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

....

aan

....

A.C MAKENDLANA

WAARNEMENDE MUNISIPALE BESTUURDER

GOEDKEUR	
NIE GOEDGEKEUR	

GOEDKEUR	
NIE GOEDGEKEUR	

AUTHORISATION FOR PAYMENT

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

TO: NEWATER(WATER &WASTE WATER ENGINEERING)

PAYMENT FOR: PURCHASE OF WATER: RECYCLING PLANT : R 695,253.19

VERIFIED	
NOT VERIFIED	

APPROVED	X
NOT APPROVED	

A.C MAKANDLANA

ACTING MUNICIPAL MANAGER

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

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

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

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

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

Navrae
Enquiries
Imibuzo
C.B. Wright

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

Datum
Date
01 September 2025

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 /kℓ excluding VAT. Costs amount to:
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.

C.B WRIGHT
SENIOR MANAGER: TECHNICAL SERVICES

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES

Munisipaliteit / Mu...
Finansiële Departe...
29 SEP 2025
Paid Expenditu...
BEAUFORT WE...

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

Invoice Number:	Date:	Terms:	Your Reference:	Page:
445	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 kl
	Invoiceable Water	33,457.00 kl
Rate per kl		R18.07
	Sub total	**R604,567.99**
	VAT 15%	R90,685.20
	Sub total (Including VAT)	**R695,253.19**

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

Total Due This Invoice
R695,253.19

Pierre Marais Pr Eng

01-Sept-25
Date

…aliteit / Munic…
29 SEP 2025
…Expenditure
…UFORT WEST

Opsomming **Augustus 2025**

DATUM	Inlaatwerke Vloeimeter	Overflow Chamber Vloeimeter	RO Water Vloeimeter (kl/dag)	Som van RO Water gelewer (kl)	Final Water Vloeimeter (kl/dag)	Reservoir Vloeimeter (kl/dag)	Notas
01-Aug-25	2801	2,808	1,297	1,297	-	1224	
02-Aug-25	2262	1,795	1,306	2,603	-	1,212	
03-Aug-25	2536	1,671	1,319	3,922	-	1,234	
04-Aug-25	2861	2,012	1,308	5,230	-	1,214	
05-Aug-25	3607	2,305	1,299	6,529	-	1,218	
06-Aug-25	2044	1,599	1,310	7,839	-	1,222	
07-Aug-25	2250	2,145	1,308	9,147	-	1,243	
08-Aug-25	1759	2,150	1,302	10,449	-	1,222	
09-Aug-25	1059	1,329	1,300	11,749	-	1,212	Power Failure Gisteraand tot 10:10 vanoggend
10-Aug-25	1352	1,722	1,297	13,046	-	1,213	
11-Aug-25	1755	1,675	798	13,844	-	773	Plant Stopped at 20:20, Low Influent Flow Rate (Riool Verstoppings)
12-Aug-25	1560	1,964	1,312	15,156	-	1,203	
13-Aug-25	1080	2,074	1,305	16,461	-	1,208	
14-Aug-25	1582	2,012	1,303	17,764	-	1,242	
15-Aug-25	1560	1,966	1,069	18,833	-	996	Plant Stopped at 21:50, Low Influent Flow Rate (Riool Verstoppings)
16-Aug-25	1577	2,021	1,309	20,142	-	1,214	
17-Aug-25	1584	2,002	1,317	21,459	-	1,233	
18-Aug-25	1554	1,976	1,298	22,757	-	1,204	
19-Aug-25	1807	1,572	1,069	23,826	-	1,008	Plant Stopped at 20:55, Low Influent Flow Rate (Riool Verstoppings)
20-Aug-25	1533	1,768	1,052	24,878	-	929	Plant Stopped Low Influent 20:53
21-Aug-25	1575	1,318	818	25,696	-	757	Plant Stopped Low Influent 20:50 Riool Blokasie
22-Aug-25	2316	344	216	25,912	-	202	maturtation River leeg loop Skoonmaak
23-Aug-25	1472	586	0	25,912	-	0	Maturation river skoonmaak,Cip RO Stage 1&2
24-Aug-25	1609	1,590	0	25,912	-	0	Maturation river filling, Uf Extended Soak
25-Aug-25	1454	1,695	0	25,912	-	0	Maturation river filling, Uf Extended Soak
26-Aug-25	1310	1,617	1,450	27,362	-	1,195	Plant Started at 12:00
27-Aug-25	3048	2,914	1,482	28,844	-	1,403	
28-Aug-25	2444	2,936	1,745	30,589	-	1,648	
29-Aug-25	2615	2,959	1,747	32,336	-	1,690	
30-Aug-25	2616	3,091	1,814	34,150	-	1,737	
31-Aug-25	2135	2,493	1,685	35,835	-	1,601	
	60,597	60,109	35,835	35,835	0	A 33,457	

Opsomming

Finale Water gelewer by Reservoir in Augustus 2025 (A) **33,457** ✓

Munisipaliteit / Municipality
Finansiële Departement
29 SEP 2025
Paid Expenditure
BEAUFORT WEST

Statement

Date of Statement: **1 September 2025**

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

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

Total Amount Invoiced	Payments Received	Balance Outstanding
R 2,842,876.31	R -2,147,623.12	R 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

/. Marais

re Marais Pr Eng

...nit / Municipality
... Departement
29 SEP 2025
...d Expenditure
...EAUFORT WEST

1 September 2025

Date

NEDBANK

Proof of payment

Date: 01/10/2025 Time: 12:39:32 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	63612834
Reference number:	000000005445763282
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

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:BRADLEY JUAN DRE DAMON
User ID:16

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

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN: / DT TO:	WATER & SANITATION	Vendor Code	
		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 - INV412702600: 01/07/2025 - 31/07/2025	R 963.80
	R 963.80

	Pos / Vote #	Bedrag / Amount	
	8178	R 963.80	
Totaal Debiete		R 963.80	
BANK	8980 2500 0000	Kt / Ct	R 963.80

Munisipaliteit / Municipality
Plaaslike Departement
29 SEP 2025
Paid Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

^^ Prepaired by

Private Bar 582
Beaufort W...
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

'AYMENT DETAILS

Status - Awaiting Payment Approval

'ayment Instruction lumber	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
I09/25/00041153/2025-026	25/09/2025	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 Account	WATER & SANITATION

NVOICE DETAILS

nvoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
PI17/9/00022256/202-2026	water & sanitation1 250917	17/09/2025	Water Services Programme_Water Treatment Project / Water / INV412702600	R 838.09	R 125.71	R 963.80	

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

Navrae
Enquiries
Imibuzo C.B.Wright

Datum
Date 16 September 2025

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

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

MEMORANDUM TO THE 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 final payment approval.

For your attention.

Munisipaliteit / Municipality
Plaaslike Departement
29 SEP 2025
Paid Expenditure
BEAUFORT WEST

L.NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES
/mg

water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

INVOICE

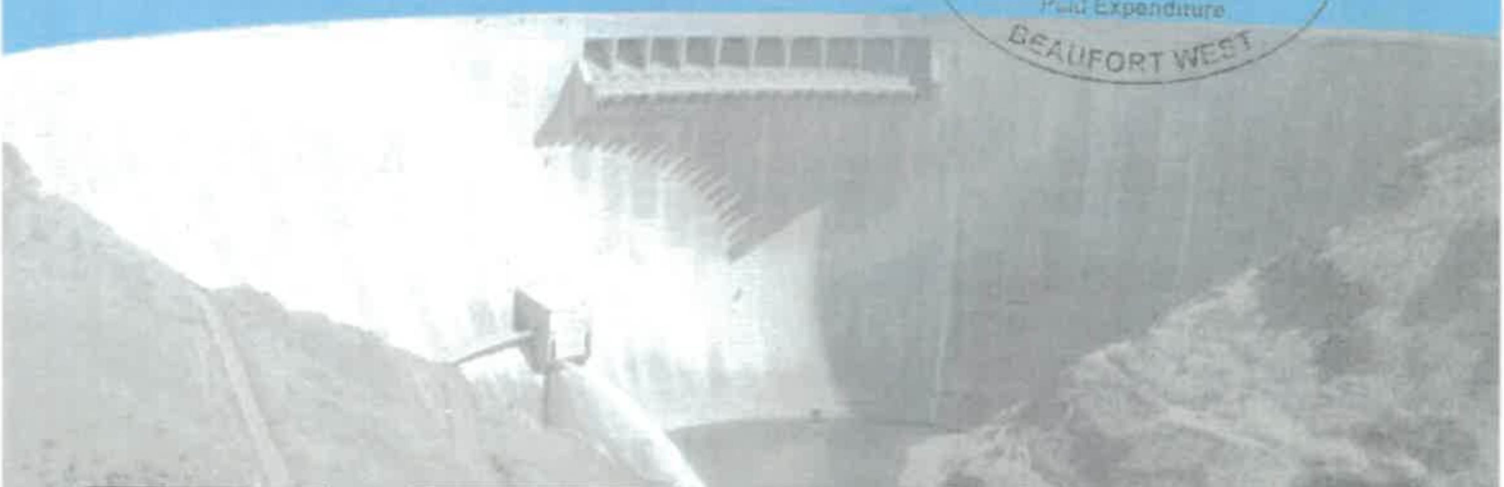
YOUR CONTACT OFFICE
Department: Water and Sanitatio,
Private Bag X313
Pretoria
0001

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:	

Water Use Description	Tariff Category	Quantity m3/HA Registered/ Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Name 127BW/0 KLIPKRAAL FARM,Property Number:108942,Registration Division:BEAUFORT WEST Portion Number:0,Title Deed:T15569/2006 Water Use Details:WMA:MZIMVUBU-TSITSIKAMA Legal Sector Code:21A Water Use Sector:D&I_WATER SUPPLY SERVICE **Contract No: 10243197(28078990/1)** Water Use Period:20250701 to 20250731				
	WRM Charge	22004.67	4.38	963.80
	Total Charges			**963.80**
				- 125.71
				838.09

Munisipaliteit / Municipality
Plaaslike Departement
29 SEP 2025
Paid Expenditure
BEAUFORT WEST



*** IMPORTANT INFORMATION ***

1. Please use your contract account number provided above as your payment reference number.
2. Please forward your contact details updates, especially email addresses, to this email address for electronic receipt of invoices and statements: [illegible]

NEDBANK

Proof of payment

Date: 01/10/2025 Time: 12:39:32 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	63612834
Reference number:	000000005445763281
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:	632005
Amount:	963.80

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:BRADLEY JUAN DRE DAMON
User ID:16

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

Print Date: 30/09/2025

Printed By: Bradley Juan-Dre Damon

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

Project Code_Project Name	Plan Project Item ID	Scoa Code	Item Description	Amount Debit	Amount Credit	Reference Number	Journal Description
7940_B/S_Liabilities_B/S_Liabilities_Trade and Other Payable Exchange Transactions	174807	IL001006011002000000000000000000000000	Deposits	R 45 619.20	-	J Nel correction	
7940_B/S_Liabilities_B/S_Liabilities_Trade and Other Payable Exchange Transactions	170830	IL001006014002000000000000000000000000	Deposits	-	(R 45 619.20)	J Nel correction	
8184_C/B_Operational Payments	170832	IL001006014003000000000000000000000000	Withdrawals	R 45 619.20	-	J Nel correction	
7940_B/S_Liabilities_B/S_Liabilities_Trade and Other Payable Exchange Transactions	175099	IL001006011003000000000000000000000000	Withdrawals	-	(R 45 619.20)	J Nel correction	

Verified By	B.Damon	Approved By	R.A. Eland.	Authorised By	J. Kymbell
Verified Date	30/09/25	Approved Date	30/09/2025	Authorised Date	30/9/2025
Verification Signature		Approval Signature		Authorised Signature	

Project ID1	Project Code	Project Item Id	ScoaItemCode1	ScoaDesc	Debit	Credit
13897	7940	174807	IL0010060110020000000000000000000000000	Liabilities:Current Liabilities:Trade and Other Payable Exchange Transactions:Payables and Accruals : General:Deposits	45.619.20	
13897	7940	170830	IL0010060140020000000000000000000000000	Liabilities:Current Liabilities:Trade and Other Payable Exchange Transactions:Water Inventory Bulk Purchases:Deposits		45.619.20
Transfer expenditure raised relating to SCM/2671 - E/L J NEL STEENROTSFONTEIN TRUST, see document 208_22196 to the correct project & PPID						

Project ID1	Project Code	Project Item Id	ScoaItemCode1	ScoaDesc	Debit	Credit
14141	8184	170832	IL0010060140030000000000000000000000000	Liabilities:Current Liabilities:Trade and Other Payable Exchange Transactions:Water Inventory Bulk Purchases:Withdrawals	45.619.20	
13897	7940	175099	IL0010060110030000000000000000000000000	Liabilities:Current Liabilities:Trade and Other Payable Exchange Transactions:Payables and Accruals : General:Withdrawals		45.619.20
Transfer payment relating to SCM/2671 - E/L J NEL STEENROTSFONTEIN TRUST, see PMT voucher 15/23415 to the correct project & PPID						

PT09/22/00004117

BEAUFORT-WES - BEAUFORT WEST - BHOBHOFOLO

MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582
Beaufort-Wes/West 6970

DT AAN: DT TO:	E/L J NEL STEENROTSFONTEIN	Vendor Code	
	FNB	Verw. / Ref. #	
		Bewys / Voucher #	23415
Code	200,108	Besending/ Batch #	DM 2509
Bank	63,168,688,960	Datum/Date	2025/09/

Fakt / Inv #	
PURCHASES RAW WATER: E/L J NEL: STEENROTSFONTEIN	R 45,619.20
INV NO. 98	
	R 45,619.20

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8178	R 45,619.20	
Totaal Debiete		R 45,619.20	
BANK	8980 2500 0000	Kt / Ct	R 45,619.20

Munisipaliteit / Municipality
Plaaslike Departement
29 SEP 2025
Paid Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for payment signed by CFO

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

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

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/ Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPI9/9/00022197/2025-2026	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 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

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

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV NO.98	8178 - Water Services Programme_Water Treatment Project	Water IE007004000000000000000000000000000000	169908	01 AUGUST 2025 TO 31 AUGUST 2025	1.0000	R 39 668.87	R 39 668.87	R 5 950.33	R 45 619.20
			Total Amount				**R 39 668.87**	**R 5 950.33**	**R 45 619.20**

Print Date: 09/09/2025 12:20 PM User: Desierie Melani

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

MAGTIGING VIR BETALING

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

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

GOEDKEUR	
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR:INFRASTRUKTUUR DIENSTE

AUTHORISATION FOR PAYMENT

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

Payment of....R45,619.20.............to E/L J.Nel Skerrotsfontein

APPROVED	
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES

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

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

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

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

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

Navrae
Enquiries
Street
Imibuzo
C.B. Wright

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

BEAUFORT- WES
BEAUFORT WEST

Datum
6970
Date
02 September 2025

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 m^3 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
/hb

Munisipaliteit / Municipality
Plaaslike Departement
29 SEP 2025
Paid Expenditure
BEAUFORT WEST

L.NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES
/hb

Y:\Engineering\INGENIEURS\13_Noodsaaklikse Munisipale- En Staatsdienste\13-1_Watervoorsiening\13-1-2-2 Boorgate\Aankoop Van Water\Aankoop Van Rouwater BOERE\Steenrotsfontein\2025-2026\2 E/LJ.Nel Op 02/09/ 2025.Docx

TAX INVOICE / BELASTINGFAKTUUR

98

From / Van: E/L. J Nel
Steenrotsfontein
Posbus 388
Beaufort Wes 6970

Date / Datum: 02/09/2025

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

To / Aan: Munisipaliteit
Beaufort Wes 6970

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

Quantity / Hoev.	Description / Beskrywing	Unit Price / Eenheidsprys	Amount / Bedrag	
28512	m³ sonwater onttrek op Steenrotsfontein vir Augustus 2025 @ R1.60 per m³		~~28 51~~ ~~2 8~~ 39 668	87
	E/L J Nel F.N.B. Beaufort Wes Rekg Nr. 63168688960			
		Sub Total / Subtotaal	R39 668	87
		15 % V.A.T. inclusive / B.T.W. Ingesluit	5 950	33
		TOTAL / TOTAAL	R45 619	20

Delete as applicable
Skrap waar nie van toepassing nie

TERMS / TERME

Munisipaliteit / Municipality
Plaaslike Departement
29 SEP 2025
Paid Expenditure
BEAUFORT WEST

Staat.

E/L J Nel, Steenrotsfontein, Posbus 388, Beaufort-Wes 6970

Beaufort-Wes Munisipaliteit

Datum	Faktuur Nr	Bedrag
2.9.25	98	R45619-20

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

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

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

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

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

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

Navrae / Enquiries / Imibuzo C.B. Wright

Datum / Date 02 September 2025

Steenrotsfontein
Beaufort-Wes
6970

Aandag Mnr. N. Nel

AANKOPE ROUWATER: MNR. N. NEL - STEENROTSFONTEIN

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

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m³
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 onttrek			**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

Munisipaliteit / Municipality
Plaaslike Departement
29 SEP 2025
Paid Expenditure
BEAUFORT WEST

NEDBANK

Proof of payment

Date: 01/10/2025 Time: 12:44:50 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	64695236
Reference number:	000000005445761813
Payment date:	29/09/2025
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/23415*Beaufort We
Beneficiary account / cell phone number:	63168688960
Beneficiary/ Recipient name:	E/L J NEL STEENROTSFONTEIN TRUST
Beneficiary statement description:	Beaufort West Municipality
Branch code:	250655
Amount:	45,619.20
Additional comments by payer:	

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

- All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:BRADLEY JUAN DRE DAMON
User ID:16

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

PI09/30/0004/283

BEAUFORT-WES - BEAUFORT WEST - BHOBHOFOLO

MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN: / DT TO:	**WATER & SANITATION**	Vendor Code	
	ABSA	Verw. / Ref. #	
Code	630,145	Bewys / Voucher #	23581
Bank	4,054,697,285	Besending/ Batch #	WS 250930
FAX	info@dws.gov.za	Datum/Date	2025/09/30

Fakt / Inv #	
ACC 100155950 - INV412713284: 01/08/2025 - 31/08/2025	R 4968.53 **38,092.06**
WRL 33123.53	R **406.05**
	R **38,498.11**

	Pos / Vote #	Bedrag / Amount	
	8178	R 38,498.11	
Totaal Debiete		R 38,498.11	
BANK	8980 2500 0000	Kt / Ct	R 38,498.11

Munisipaliteit / Municipality
Plaaslike Departement
30 SEP 2025
Paid Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

^^ Prepaired by

NWRI Customer Ref no: 60001054
Customer No: 22060065
Contract Acc. No: 100155950
Document No: 412713284
Document Date: 31.08.2025
Payment Terms: 30 Days
Due Date: 30.09.2025
Customer VAT Reg. No: 4000846388

TAX INVOICE

DWS VAT Reg. no 4040112361

water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

Bill To:

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

YOUR CONTACT OFFICE:

Department: Water and Sanitation
Private Bag X313
Pretoria
0001

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

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

Property Details: Property Name: ERF 1943; Property Number: 33740; Registration Division: BEAUFORT WEST; Portion Number: 0; Title Deed: T12772/2003
Water Use Details: WMA: BREEDE-GOURITZ; Legal Sector Code: 21A Tk water fr a water resource;
Water Use Sector: DOMESTIC & INDUSTRIAL;
Water Source Type: SCHEME;
Contract No: 10086925 (22060065/2)
Water Use Period: 01.08.2025 to 31.08.2025

	Tariff Category	Quantity m3/HA Registered/Consumed	Unit Price (c/m3/HA)	Amount (Rand)
	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)	5,025.340	8.08	406.05
	WRL(0%VAT)	0.000	0.00	0.00
	Total Charges			**38,498.11**

Munisipaliteit / Municipality
Finansiële Departement
30 SEP 2025
Paid Expenditure
BEAUFORT 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.

NEDBANK

Proof of payment

Date: 01/10/2025   Time: 9:50:12 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	69789359
Reference number:	000000005449193247
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

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.

SEPTEMBER 2025

IL0010060080020000000000000000000000000

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

PTo|01|00041291

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN:
DT TO: ESKOM

Code

Bank: Orlette: 086 662 5576

Noel: 086 663 4978/Elektries

Vendor Code: SCM/406

Verw. / Ref. #:

Bewys / Voucher #: 23593

Besending/ Batch #: EE 2510

Datum/Date: 2025/10/

Fakt / Inv #	
email:lourens.conradie@eskom.co.za	
ACC NO: 5395201346 - INV539352417667	R 12,604,762.52
AUGUST 2025	
	R 12,604,762.52

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 12,604,762.52	
Totaal Debiete		R 12,604,762.52	
BANK	8980 2500 0000	Kt / Ct	R 12,604,762.52

Munisipaliteit / Municipality
Finansiële Departement
02 OCT 2025
Paid Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for Payment signed by CFO

1 of 1 | Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI10/01/00041291/2025-2026	01/10/2025	41291	15/23593	Normal	Exp - Direct Payment EFT	Nedbank 2026	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	Payment Reference
ESKOM-5395201346	SCM/2203	ABSA BANK LIMITED	340167430	632005	Cheque/Current Account	ESKOM-5395201346

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPI8/9/00022173/2025-2026	INV539352417667	03/09/2025	Electricity Programme_Electricity Administration Project / ESKOM / elektries/5395201346	R 10 960 663.06	R 1 644 099.46	R 12 604 762.52	

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number	SPI8/9/00022173/2025-2026	**Vendor Name**	ESKOM-5395201346
Invoice Date	03/09/2025	**Vendor Number**	SCM/2203
		Company Type	

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV539352417667	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE002001001000000000000000000000000000	168311	elektries/5395201346	1.0000	R 10 960 663.06	R 10 960 663.06	R 1 644 099.46	R 12 604 762.52
				Total Amount			**R 10 960 663.06**	**R 1 644 099.46**	**R 12 604 762.52**

Print Date: 08/09/2025 10:52 AM User: Desierie Melani Page 1 of 1

3/10/2025

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

Eskom

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

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

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

RCC / SCC CONNECTION CHARGE		R	3,430.54
ADMINISTRATION CHARGE		R	609.77
TRANSMISSION NETWORK CAPACITY		R	193,600.00
DIST. NETWORK CAPACITY CHARGE		R	324,800.00
NETWORK DEMAND CHARGE		R	84,732.48
URBAN LOW VOLTAGE SUBSIDY		R	44,600.00
ANCILLARY SERVICE (ALL)		R	14,826.53
GENERATOR CAPACITY CHARGE		R	129,200.00
LEGACY CHARGE (ALL)		R	838,700.91
ENERGY CHARGE (OFF)	1,620,514.00	R	1,731,681.26
ENERGY CHARGE (PEAK)	740,667.00	R	4,748,712.40
ENERGY CHARGE (STD)	1,645,991.00	R	2,638,358.97
SERVICE CHARGE		R	6,250.22
ELECTRIFICATION AND RURAL SUBS (ALL)		R	201,159.98
TOTAL CHARGES FOR BILLING PERIOD		R	**10,960,663.06**

ACCOUNT SUMMARY FOR AUGUST 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-09-04)	R	64,788,781.50
PAYMENT(S) RECEIVED	ACB Payment - 2025-09-02	R	-71,387.01
PAYMENT(S) RECEIVED	Cash - 2025-09-02	R	-13,548,708.91
TOTAL CHARGES FOR BILLING PERIOD		R	10,960,663.06
VAT RAISED ON ITEMS AT 15%		R	1,644,099.46

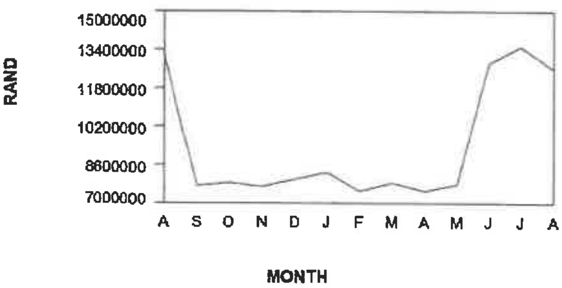
Munisipaliteit / Municipality
Plaaslike Departement
02 OCT 2025
Paid Expenditure
BEAUFORT WEST

CURRENT	TOTAL DUE	R	63,773,448.10
12,604,762.52			

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
24,670,969.63	12,877,620.02	0.00	13,620,095.93

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



ACCOUNT NO / REFERENCE NO	5395201346
NAME	BEAUFORT WEST LOCAL
FAX NUMBER	0234148105

unipay 7100 10 0010

27215700153952013467

>>>>>>> 9207 2539 5201 3460

PayIT

easypay a better way to pay

TOTAL AMOUNT DUE
63,773,448.10

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

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

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

YOUR ACCOUNT NO	5395201346
BILLING DATE	2025-09-03
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

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

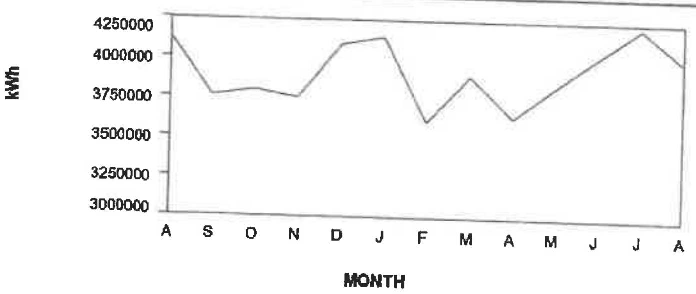
CONSUMPTION DETAILS (2025-08-01 - 2025-08-31)

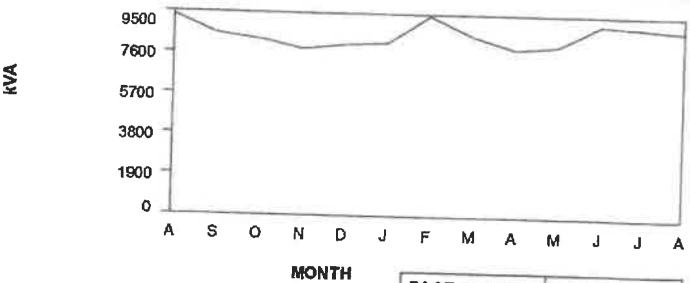
ENERGY CONSUMPTION OFF PEAK kWH	
ENERGY CONSUMPTION STD kWh	1,620,513.72
ENERGY CONSUMPTION PEAK kWh	1,645,990.73
ENERGY CONSUMPTION ALL kWh	740,666.66
DEMAND CONSUMPTION - OFF PEAK	4,007,171.11
DEMAND CONSUMPTION - STD	8,384.29
DEMAND CONSUMPTION - PEAK	7,733.50
MAND READING - KW/KVA	8,826.29
ACTIVE ENERGY - OFF PEAK	8,826.29
REACTIVE ENERGY - STD	181,631.14
REACTIVE ENERGY - PEAK	256,997.30
EXCESS REACTIVE ENERGY	98,523.34
	4,007,171.11

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

BEAUFORT WES MUNIC 1/3210 REMOTE DROERIVIER

Administration Charge @ R19.67 per day for 31 days		
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	R	324,800.00
Urban Low Voltage Subsidy 20,000 kVa @ R2.23 : = R2.23/kVA	R	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 /kWh	R	129,200.00
High Season Off Peak Energy Charge 1,620,514 kWh @ R1.0686 /kWh	R	838,700.91
High Season Peak Energy Charge 740,667 kWh @ R6.4114 /kWh	R	1,731,681.26
High Season Standard Energy Charge 1,645,991 kWh @ R1.6029 /kWh	R	4,748,712.40
Service Charge @ R201.62 per day for 31 days	R	2,638,358.97
ctrification and Rural Subsidy 4,007,171 kWh @ R0.0502 /kWh	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**





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

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535
CONTACT CENTRE: (0860) 037566Shareca
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BEAUFORT WEST LOCAL MUNICIPALITY
ATT CHIEF FINANCIAL OFFICER
PRIVATE BAG X582
BEAUFORT WEST
6970

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)

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

BEAUFORT WES MUNIC 1/3210 REMOTE DROERIVIER

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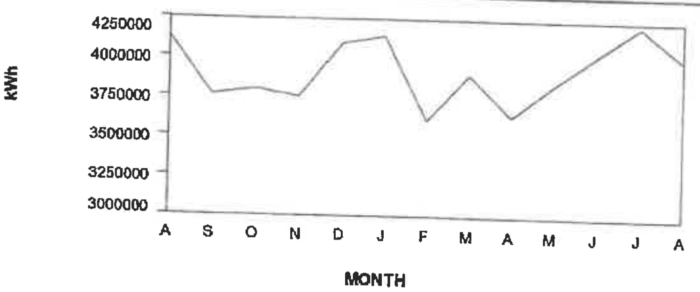
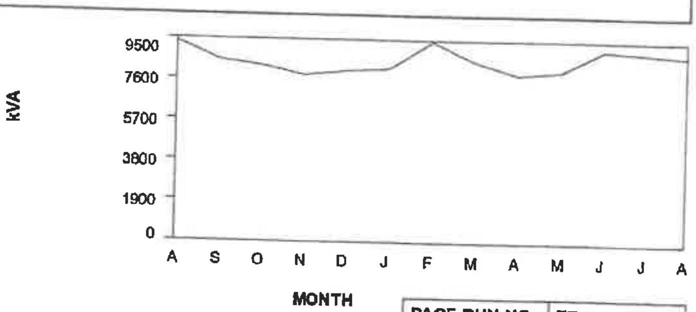
TOTAL CHARGES	R	**10,960,663.06**





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

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

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

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

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

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

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

BILL DELIVERY OPTIONS

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

ACCOUNT NUMBER

NAME

POSTAL ADDRESS

POSTAL CODE

TELEPHONE NUMBER (BUS)

TELEPHONE NUMBER (HOME)

TELEPHONE NUMBER (CELL)

E-MAIL ADDRESS

FAX NUMBER

GENERAL ACCOUNT INFORMATION

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

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

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

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

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

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

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

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

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

NEDBANK

Proof of payment

Date: 06/10/2025 Time: 11:22:3

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	72054739
Reference number:	000000005453440266
Payment date:	02/10/2025
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/23593*ESKOM-53952
Beneficiary account / cell phone number:	340167430
Beneficiary/ Recipient name:	ESKOM-5395201346
Beneficiary statement description:	5395201346
Branch code:	632005
Amount:	12,604,762.52

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

PI 01071 0004 1328

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN:
DT TO: **ESKOM**

Code

Bank Orlette: 086 662 5576

Noel: 086 663 4978/Elektries

Vendor Code: SCM/406
Verw. / Ref. #:
Bewys / Voucher #: 23632
Besending/ Batch #: EE 2510
Datum/Date: 2025/10/

Fakt / Inv #	
email:lourens.conradie@eskom.co.za	
ACC NO: 8349427960 - INV834034985062	R 9,215.32
SEPTEMBER 2025	
	R 9,215.32

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 9,215.32	
Totaal Debiete		R 9,215.32	
BANK	8980 2500 0000	Kt / Ct	R 9,215.32

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for Payment signed by CFO

C.P.

EFT Decline Reason	Immediate/Normal	Payment Instruction ID	Payment Due Date	Vendor/Creditor Name	Vendor/Creditor Code	Municipality Deposit Reference	Payment Amount	Vendor/Creditor Bank Account Number	Vendor/Creditor Bank Account Type	Vendor/Creditor Branch Code	Vendor/Creditor Bank Name	Payment Instruction Captured By	Date Captured	Payment Instruction Approved By	Payment Instruction Approved Date	Payment Reference Number
	Normal	23632	10/10/2025	ESKOM-8349427960	2208	WC053-SCM/2208	9 215.32	340167430	Cheque/Current Account	632005	ABSA BANK LIMITED	Desierie Melani	07/10/2025			PI10/07/00041328/2025-2026
	Normal	23633	10/10/2025	ESKOM	406	WC053-SCM/406	3 003.75	340167430	Cheque/Current Account	334108	Absa Bank	Desierie Melani	07/10/2025			PI10/07/00041329/2025-2026
	Normal	23634	10/10/2025	ESKOM	406	WC053-SCM/406	6 680.38	340167430	Cheque/Current Account	334108	Absa Bank	Desierie Melani	07/10/2025			PI10/07/00041330/2025-2026

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI10/07/00041328/2025-2026	07/10/2025	41328	15/23632	Normal	Exp - Direct Payment EFT	Nedbank 2026	10/10/2025	R 9 215.32	R 9 215.32

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPI11/9/00022219/2025-2026	INV834034985062	10/09/2025	Electricity Programme_Electricity Administration Project / ESKOM / elektries/8349427960	R 8 013.32	R 1 202.00	R 9 215.32	

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

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

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV834034985062	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE0020010010000000000000000000000000000	168312	elektries/8349427960	1.0000	R 8 013.32	R 8 013.32	R 1 202.00	R 9 215.32
			Total Amount				**R 8 013.32**	**R 1 202.00**	**R 9 215.32**

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

User: Deslerie Melani

Page 1 of 1

5/10/2025

18.500,45

Janelle:

due: 6.10.2025

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

MAGTIGING VIR BETALING (TOT R30 000.00)

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

goedkeuring vir die betaling van R 9215-32

aan Eskom! 8349427960. Nelspoort

GOEDKEUR	✓
NIE GOEDGEKEUR	

D. LE ROUX

SUPERINTENDENT: ELEKTROTEGNIESE DIENSTE

AUTHORISATION FOR PAYMENT (UP TO R30 000)

I .... Superintendent: Electro Technical Services,

hereby approve the payment of R ....

to ....

APPROVED	
DISAPPROVED	

D. LE ROUX

SUPERINTENDENT: ELECTRO TECHNICAL SERVICES

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

Eskom

BEAUFORT WEST MUNICIPALITY
PO BOX 582
BEAUFORT WEST
6970

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

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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

BANK:	ABSA
BRANCH CODE:	334118
BANK ACC NO:	34016743(

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

READING TYPE: ESTIMATE	READING DATES: 2025/08/04 - 2025/09/02	NO OF DAYS: 29	SEASON:

Your next estimated reading will be on 02/10/2025

CONSUMPTION SUMMARY FOR BILLING PERIOD

METER NUMBER	PREV. READING	CURR. READING	DIFFERENCE	CONSTANT	CONSUMPTION
3015115670695	329059.0000	330233.0000	1174.0000	1.0000	1,174.0000

TOTAL ENERGY CONSUMED FOR BILLING PERIOD (kWh) 1,174.00

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

NELSPOORT

Service and Administration Charge @ R18.81 per day for 29 days	R	545.49
Network Capacity Charge @ R138.21 per day for 29 days	R	4,008.09
Generation Capacty Charge @ R8.46 per day for 29 days	R	245.34
Network Demand Charge 1,174 kWh @ R0.436 /kWh	R	511.86
Ancillary service charge 1,174 kWh @ R0.0041 /kWh	R	4.81
Energy Charge 1,174 kWh @ R2.2979 /kWh	R	2,697.73
REBILLED ADJUSTMENTS (Summary - See attachment for details)	R	0.00
TOTAL CHARGES FOR BILLING PERIOD	**R**	**8,013.32**

ACCOUNT SUMMARY FOR SEPTEMBER 2025

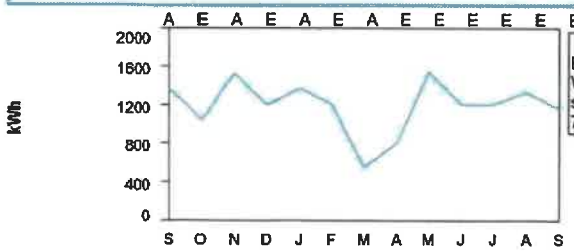
BALANCE BROUGHT FORWARD (Due Date 2025-09-01)		R	10,502.38
PAYMENT(S) RECEIVED	ACB Payment - 2025-09-02	R	-10,502.38
TOTAL CHARGES FOR BILLING PERIOD		R	8,013.32
VAT RAISED ON ITEMS AT 15%		R	1,202.00

11 SEP 2025
DEPARTEMENT
BEAUFORT-W

CURRENT	TOTAL AMOUNT DUE	R	9,215.32
9,215.32			

ARREARS

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



MONTH (A=Actual, E=Estimate)

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

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

ACCOUNT NO / REFERENCE NO
8349427960
NAME
BEAUFORT WEST MUNICIPALITY
FAX NUMBER
0865020900

unipay 7100 10 0010

27215700183494279607

>>>>>>> 9207 2834 9427 9600

PayIT

easypay

TOTAL AMOUNT DUE
9,215.32

PAYMENT ARRANGEMENT

INSTALMENT
0.0(

ARREARS
0.0(

DUE DATE
2025-10-06

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNTS

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

CONTACT CENTRE: (0860) 037566Shareca
FAX NO: 0862 437 566
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WEB: WWW.ESKOM.CO.ZA

BEAUFORT WEST MUNICIPALITY
PO BOX 582
BEAUFORT WEST
6970

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

REBILLED ADJUSTMENTS	**R**	**0.00**
TAX INVOICE NO. 834050330421 DATED 2025-09-10 FOR PREMISE 0535806907		
CANCELLATIONS	R	-620.73
Service and Administration Charge @ R18.81 per day for 33 d	R	-620.73
TAX INVOICE NO. 834050330421 DATED 2025-09-10 FOR PREMISE 0535806907		
CANCELLATIONS	R	-4,560.93
Network Capacity Charge @ R138.21 per day for 33 days	R	-4,560.93
TAX INVOICE NO. 834050330421 DATED 2025-09-10 FOR PREMISE 0535806907		
CANCELLATIONS	R	-279.18
Generation Capacty Charge @ R8.46 per day for 33 days	R	-279.18
TAX INVOICE NO. 834050330421 DATED 2025-09-10 FOR PREMISE 0535806907		
CANCELLATIONS	R	-584.68
Network Demand Charge 1,341 kWh @ R0.436 /kWh	R	-584.68
TAX INVOICE NO. 834050330421 DATED 2025-09-10 FOR PREMISE 0535806907		
CANCELLATIONS	R	-5.50
Ancillary service charge 1,341 kWh @ R0.0041 /kWh	R	-5.50
TAX INVOICE NO. 834050330421 DATED 2025-09-10 FOR PREMISE 0535806907		
CANCELLATIONS	R	-3,081.48
Energy Charge 1,341 kWh @ R2.2979 /kWh	R	-3,081.48
CORRECTIONS	R	620.73
Service and Administration Charge @ R18.81 per day for 33 d	R	620.73
CORRECTIONS	R	4,560.93
Network Capacity Charge @ R138.21 per day for 33 days	R	4,560.93
CORRECTIONS	R	279.18
Generation Capacty Charge @ R8.46 per day for 33 days	R	279.18
CORRECTIONS	R	584.68
Network Demand Charge 1,341 kWh @ R0.436 /kWh	R	584.68
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

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

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

BEAUFORT WEST MUNICIPALITY
PO BOX 582
BEAUFORT WEST
6970

CORRECTIONS	R	3,081.48
Energy Charge 1,341 kWh @ R2.2979 /kWh	R	3,081.48
TAX INVOICE NO. 834325674500 DATED 2025-09-10 FOR PREMISE 0535806907		
CANCELLATIONS	R	-1,256.58
Service and Administration Charge @ R46.54 per day for 27 d	R	-1,256.58
TAX INVOICE NO. 834325674500 DATED 2025-09-10 FOR PREMISE 0535806907		
CANCELLATIONS	R	-3,773.79
Network Capacity Charge @ R139.77 per day for 27 days	R	-3,773.79
TAX INVOICE NO. 834325674500 DATED 2025-09-10 FOR PREMISE 0535806907		
CANCELLATIONS	R	-602.79
Network Demand Charge 1,132 kWh @ R0.5325 /kWh	R	-602.79
TAX INVOICE NO. 834325674500 DATED 2025-09-10 FOR PREMISE 0535806907		
CANCELLATIONS	R	-9.28
Ancillary service charge 1,132 kWh @ R0.0082 /kWh	R	-9.28
TAX INVOICE NO. 834325674500 DATED 2025-09-10 FOR PREMISE 0535806907		
CANCELLATIONS	R	-2,445.23
Energy Charge 1,132 kWh @ R2.1601 /kWh	R	-2,445.23
TAX INVOICE NO. 834325674500 DATED 2025-09-10 FOR PREMISE 0535806907		
CANCELLATIONS	R	-37.62
Service and Administration Charge @ R18.81 per day for 2 da	R	-37.62
TAX INVOICE NO. 834325674500 DATED 2025-09-10 FOR PREMISE 0535806907		
CANCELLATIONS	R	-276.42
Network Capacity Charge @ R138.21 per day for 2 days	R	-276.42
TAX INVOICE NO. 834325674500 DATED 2025-09-10 FOR PREMISE 0535806907		
CANCELLATIONS	R	-16.92
Generation Capacty Charge @ R8.46 per day for 2 days	R	-16.92
TAX INVOICE NO. 834325674500 DATED 2025-09-10 FOR PREMISE 0535806907		
CANCELLATIONS	R	-36.62
Network Demand Charge 84 kWh @ R0.436 /kWh	R	-36.62
TAX INVOICE NO. 834325674500 DATED 2025-09-10 FOR PREMISE 0535806907		
CANCELLATIONS	R	-0.34
Ancillary service charge 84 kWh @ R0.0041 /kWh	R	-0.34

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

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

BEAUFORT WEST MUNICIPALITY
PO BOX 582
BEAUFORT WEST
6970

TAX INVOICE NO. 834325674500 DATED 2025-09-10 FOR PREMISE 0535806907

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

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

NEDBANK

Proof of payment

Date: 10/10/2025 Time: 3:41:56 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	77001705
Reference number:	000000005460673762
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: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES
ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)
BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN: DT TO:	ESKOM	Vendor Code	SCM/406
		Verw. / Ref. #	
Code		Bewys / Voucher #	23632
Bank	Orlette: 086 662 5576	Besending/ Batch #	EE 2510
	Noel: 086 663 4978/Elektries	Datum/Date	2025/10/

Fakt / Inv #: email:lourens.conradie@eskom.co.za	
ACC NO: 8349427960 - INV834034985062	R 9,215.32
SEPTEMBER 2025	
	R 9,215.32

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 9,215.32	
Totaal Debiete		R 9,215.32	
BANK	8980 2500 0000	Kt / Ct	R 9,215.32

Korrek Gesertifiseer
Certified Correct

M'Mvala
^^ Prepared By

Approval for Payment signed by CFO

P109/09/00041025

EAUF+A1:G36ORT-WES - BEAUFORT WEST - BHOBHOFOL

MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

		Vendor code	
DT TO:	ESKOM MURRAYSBURG (BANKDEBIET)	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 - INV557435079597	R	1,030,878.78
DEBIET AFGETREK 10/09/2025	R	-850,000.00
	R	180,878.78

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8049	R 180,878.78	
		23592.88	
		157285.90	
Totaal Debiete		R 180,878.78	
BANK	8980 2500 0000	Kt / Ct	R 180,878.78

Munisipaliteit / Municipality
Plaaslike Departement
09 SEP 2025
Paid Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

^^ Prepaired by

Eskom

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

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

Eskom

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

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

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

DIRECT DEPOSIT DETAIL	
BANK:	First National Bank
BRANCH CODE:	223626
BANK ACC NO:	55070067318

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

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
ENERGY CHARGE (OFF)	119,327.00	R	137,691.43
ENERGY 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 (ALL)		R	14,994.49
TOTAL CHARGES FOR BILLING PERIOD		R	**896,416.33**

ACCOUNT SUMMARY FOR AUGUST 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-08-28)	R	1,084,169.88
TOTAL CHARGES FOR BILLING PERIOD		R	896,416.33
VAT RAISED ON ITEMS AT 15%		R	134,462.45

R1,030,878.78

R 1,030,878.78
850,000.00

R
1,030,878.78
(850,000.00)
180,878.78

Rek agterstallig of laat betaal?

Munisipaliteit • Municipality
DEPARTEMENT ELEKTRIES
13 AUG 2025
DEPARTMENT ELECTRICAL
BEAUFORT-WES

227345700155758990996

>>>>>>> 9207 2557 5899 0999

PayIT

easypay a better way to pay

CURRENT	TOTAL DUE	R	2,115,068.66
2,115,068.66			

ARREARS

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

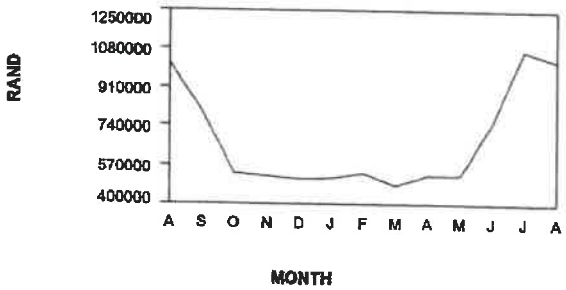
Balance brought forward is reflected in the current amount and must be paid by 2025-08-28 to avoid disconnection. Please ignore if already paid. Your Autopay Limit is R 850000. Your bank account will be debited on 10-09-2025 for an amount of R 850000.00

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

unipay 7100 10 0010

TOTAL AMOUNT DUE

2,115,068.66



Munisipaliteit / Municipality
Plaaslike Departement
09 SEP 2025
Paid Expenditure
BEAUFORT WEST

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

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

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

Eskom

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

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

YOUR ACCOUNT NO	5575899099
BILLING DATE	2025-08-11
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

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

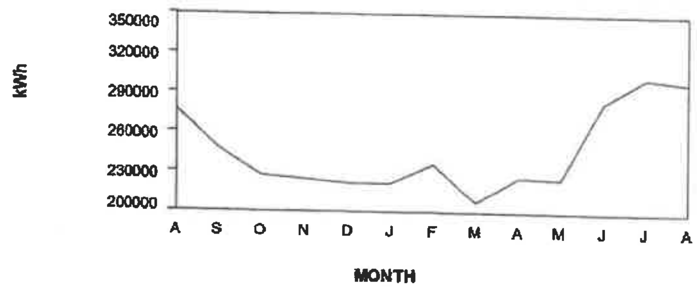
CONSUMPTION DETAILS (2025-07-10 - 2025-08-09)

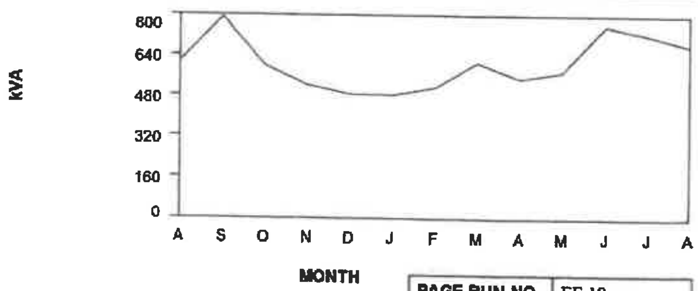
ENERGY CONSUMPTION OFF PEAK kWH	119,326.74
ENERGY CONSUMPTION STD kWh	123,293.29
ENERGY CONSUMPTION PEAK kWh	56,074.62
DEMAND CONSUMPTION - OFF PEAK	577.99
DEMAND CONSUMPTION - STD	591.55
DEMAND CONSUMPTION - PEAK	684.51
DEMAND READING - KW/KVA	684.51
REACTIVE ENERGY - OFF PEAK	55,585.58
REACTIVE ENERGY - STD	43,835.16
REACTIVE ENERGY - PEAK	15,947.00
EXCESS REACTIVE ENERGY	298,694.65

PREMISE ID NUMBER 5575899668 **TARIFF NAME:** Municiflex 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
Electrification and Rural Subsidy 298,695 kWh @ R0.0502 /kWh	R	14,994.49
TOTAL CHARGES	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 bill.
- You set a limit on your Debit Order, so that you can keep control.
- Should your Debit Order details change, please contact the Contact Centre on the number or address given on the front of this bill.

Direct Deposits

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

Collection Agencies

Pay your bill at:

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

Internet Payments

Internet Payments can be made:

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

Telephonic Payments

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

Multiple Account Payments

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

Postal Payments (No post-dated cheques will be accepted)

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

BILL DELIVERY OPTIONS

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

ACCOUNT NUMBER

NAME

POSTAL ADDRESS

POSTAL CODE

TELEPHONE NUMBER (BUS)

TELEPHONE NUMBER (HOME)

TELEPHONE NUMBER (CELL)

E-MAIL ADDRESS

FAX NUMBER

GENERAL ACCOUNT INFORMATION

Conditions

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

Auto Increase In Debit Order Limit

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

VAT Registration Number

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

Payment of Accounts

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

Late Payments, Non Payments & Disconnection

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

Accounts Handed Over for Collection

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

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

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

NEDBANK

Proof of payment

Date: 10/09/2025 Time: 9:20:35 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	50923711
Payment reference number:	000000005414420929
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 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

PI09|16|00041070 23367

10/09/2025	ESKOM	ESKOM	5575899099	-	850,000.00
					−110 869.57
					739 130.43

"dekit ..."

Eskom

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

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

Eskom

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

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

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

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

DIRECT DEPOSIT DETAIL	
BANK:	First National Banl
BRANCH CODE:	223626
BANK ACC NO:	5507006731€

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

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
ENERGY CHARGE (OFF)	119,327.00	R	137,691.43
ENERGY 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 (ALL)		R	14,994.49
TOTAL CHARGES FOR BILLING PERIOD		R	896,416.33

ACCOUNT SUMMARY FOR 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

Munisipaliteit • Municipality
DEPARTEMENT ELEKTRIES
13 AUG 2025
BEAUFORT-WES

Reke agterstallig?
of laat betaal

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

unipay 7100 10 0010

27215700155758990996

>>>>>> 9207 2557 5899 0999

PayIT

easypay a better way to pay

CURRENT	TOTAL DUE	R	2,115,068.66
2,115,068.66			

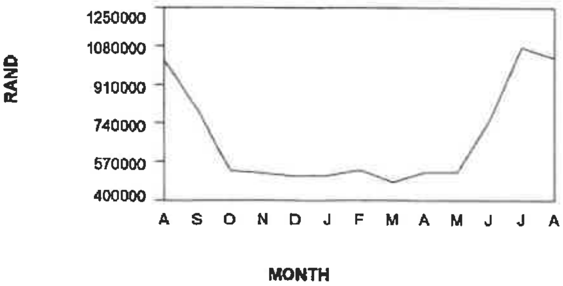
ARREARS

>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 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.

TOTAL AMOUNT DUE

2,115,068.66



PAYMENT ARRANGEMENT	
INSTALMENT	0.0(
ARREARS	0.0(
DUE DATE	2025-09-10
AMOUNT PAID	

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

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

Eskom

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

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

YOUR ACCOUNT NO	5575899099
BILLING DATE	2025-08-11
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

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

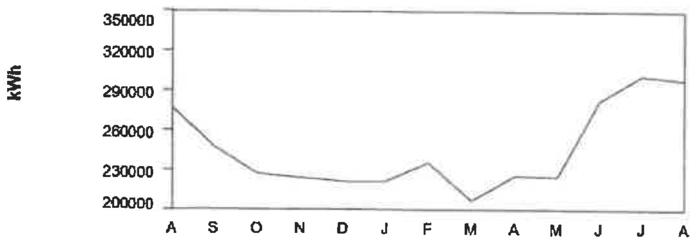
CONSUMPTION DETAILS (2025-07-10 - 2025-08-09)

ENERGY CONSUMPTION OFF PEAK kWH	119,326.74
ENERGY CONSUMPTION STD kWh	123,293.29
ENERGY CONSUMPTION PEAK kWh	56,074.62
DEMAND CONSUMPTION - OFF PEAK	577.99
DEMAND CONSUMPTION - STD	591.55
DEMAND CONSUMPTION - PEAK	684.51
DEMAND READING - KW/KVA	684.51
REACTIVE ENERGY - OFF PEAK	55,585.58
REACTIVE ENERGY - STD	43,835.16
REACTIVE ENERGY - PEAK	15,947.00
EXCESS REACTIVE ENERGY	298,694.65

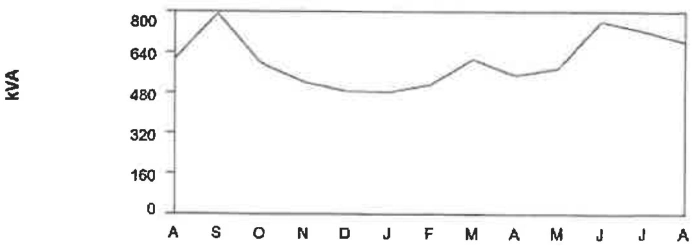
PREMISE ID NUMBER 5575899668 **TARIFF NAME:** Municflex Rural Interval

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
Electrification and Rural Subsidy 298,695 kWh @ R0.0502 /kWh	R	14,994.49
TOTAL CHARGES	R	**896,416.33**



MONTH



MONTH

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

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

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

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

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

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

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

BILL DELIVERY OPTIONS

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

ACCOUNT NUMBER

NAME

POSTAL ADDRESS

POSTAL CODE

TELEPHONE NUMBER (BUS)

TELEPHONE NUMBER (HOME)

TELEPHONE NUMBER (CELL)

E-MAIL ADDRESS

FAX NUMBER

GENERAL ACCOUNT INFORMATION

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

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

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

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

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

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

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

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

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number	SPI26/9/00022378/2025-2026	**Vendor Name**	ESKOM-9646799000
Invoice Date	19/09/2025	**Vendor Number**	SCM/2209
		Company Type	

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV964151569729	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE0020010010000000000000000000000000000	168312	elektries/9646799000	1.0000	R 43 796.13	R 43 796.13	R 6 569.42	R 50 365.55
			Total Amount				**R 43 796.13**	**R 6 569.42**	**R 50 365.55**

Print Date: 26/09/2025 03:18 PM User: Deslerie Melani Page 1 of 1

22/10/2025

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

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

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

DT AAN: / DT TO:	**ESKOM**	Vendor Code	SCM/406
		Verw. / Ref. #	
		Bewys / Voucher #	
Code		Besending/ Batch #	EE 25010
Bank	Orlette: 086 662 5576	Datum/Date	**2025/10/**
	Noel: 086 663 4978/Elektries		

Fakt / Inv #		
	email:lourens.conradie@eskom.co.za	
	ACC NO: 9646799000 - INV964151569729	**R 50,365.55**
	SEPTEMBER 2025	
		R 50,365.55

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	**R 50,365.55**	
Totaal Debiete		**R 50,365.55**	
BANK	8980 2500 0000	Kt / Ct	R 50,365.55

Korrek Gesertifiseer
Certified Correct

^^ **Prepared By**

Approval for Payment signed by CFO

due: 22.10.25

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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

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

aan:

GOEDKEUR	✓
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R 50. 365 = 59

to Eskom Erf 79 (Nelspoort)

9646799000

APPROVED	✓
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

Eskom

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

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

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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	390.29
TRANSMISSION NETWORK CAPACITY		R	2,226.00
DIST. NETWORK CAPACITY CHARGE		R	8,070.00
NETWORK DEMAND CHARGE		R	1,970.42
ANCILLARY SERVICE (ALL)		R	50.70
GENERATOR CAPACITY CHARGE		R	666.00
LEGACY CHARGE (ALL)		R	2,880.07
ENERGY CHARGE (STD)	5,189.00	R	8,838.00
ENERGY CHARGE (PEAK)	2,487.00	R	10,480.37
ENERGY CHARGE (OFF)	4,690.00	R	5,579.52
SERVICE CHARGE		R	2,023.99
ELECTRIFICATION AND RURAL SUBS (ALL)		R	620.77
TOTAL CHARGES FOR BILLING PERIOD		R	**43,796.13**

ACCOUNT SUMMARY FOR SEPTEMBER 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-09-22)	R	64,162.48
PAYMENT(S) RECEIVED	ACB Payment - 2025-09-19	R	-64,162.44
TOTAL CHARGES FOR BILLING PERIOD		R	43,796.13
VAT RAISED ON ITEMS AT 15%		R	6,569.42

23 SEP 2025

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

unipay 7100 10 0010

27215700196467990000

>>>>>>> 9207 2984 6799 0003

PayIT

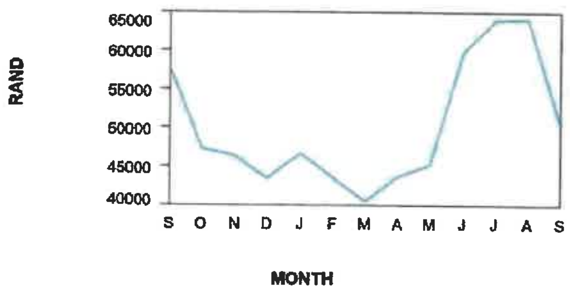
easypay

CURRENT	TOTAL DUE	R	50,365.59
50,365.55			

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
0.00	0.00	0.04	0.00

TOTAL AMOUNT DUE
50,365.59



PAYMENT ARRANGEMENT	
INSTALMENT	0.00
ARREARS	0.04
DUE DATE	2025-10-22
AMOUNT PAID	

PAGE RUN NO	EE 627
BILL GROUP	
BILL PAGE	1 OF 2

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582
Beaufort-Wes/West 6970

DT AAN: DT TO:	**ESKOM**	Vendor Code	SCM/406
		Verw. / Ref. #	
		Bewys / Voucher #	
Code		Besending/ Batch #	EE 25010
Bank	Orlette: 086 662 5576	Datum/Date	**2025/10/**
	Noel: 086 663 4978/Elektries		

Fakt / Inv #	
email:lourens.conradie@eskom.co.za	
ACC NO: 9646799000 - INV964151569729	**R 50,365.55**
SEPTEMBER 2025	
	R 50,365.55

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	**R 50,365.55**	
Totaal Debiete		**R 50,365.55**	
BANK	8980 2500 0000	Kt / Ct	R 50,365.55

Korrek Gesertifiseer
Certified Correct

^^ **Prepared By**

Approval for Payment signed by CFO

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

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

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV613521723842	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE00200100100000000000000000000000000	168312	elektries/6130350734	1.0000	R 42 280.53	R 42 280.53	R 6 342.08	R 48 622.61
			Total Amount				**R 42 280.53**	**R 6 342.08**	**R 48 622.61**

Print Date: 26/09/2025 03:02 PM User: Deslerie Melani Page 1 of 1

22/10/2025

BEAUFORT-WES - BEAUFORT WEST - BHOBHOFOLO

MUNISIPALITEIT - MUNISIPALITY - U MASIPALA WASE

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN: DT TO:	ESKOM	Vendor Code	SCM/406
		Verw. / Ref. #	
		Bewys / Voucher #	
Code		Besending/ Batch #	EE 25010
Bank	Orlette: 086 662 5576	Datum/Date	2025/10/
	Noel: 086 663 4978/Elektries		

Fakt / Inv #		
	email:lourens.conradie@eskom.co.za	
	ACC NO: 6130350734 - INV613521723842	R 48,622.61
	SEPTEMBER 2025	
		R 48,622.61

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 48,662.61	
Totaal Debiete		R 48,662.61	
BANK	8980 2500 0000	Kt / Ct	R 48,622.61

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for Payment signed by CFO

due: 22.10.25

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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

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

aan:

GOEDKEUR	✓
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, LUZUKO NQOTOLA Director Infrastructure,

hereby approve the payment of **R**. 48.602.63

to Eskom: Erf 2 Nelspoort # 6130350734

APPROVED	✓
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

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

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	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	8,326.20
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 PERIOD		R	**42,280.53**

ACCOUNT SUMMARY FOR SEPTEMBER 2025

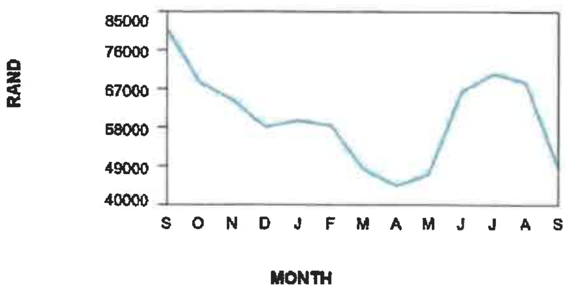
BALANCE BROUGHT FORWARD	(Due Date 2025-09-22)	R	68,749.23
PAYMENT(S) RECEIVED	ACB Payment - 2025-09-19	R	-68,749.21
TOTAL CHARGES FOR BILLING PERIOD		R	42,280.53
VAT RAISED ON ITEMS AT 15%		R	6,342.08

23 SEP 2025

CURRENT	TOTAL DUE	R	48,622.63
48,622.61			

ARREARS

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



ACCOUNT NO / REFERENCE NO
6130350734

NAME
BEAUFORT WEST LOCAL

FAX NUMBER

unipay 7100 10 0010

27215700161303507343

>>>>>>>> 9207 2613 0350 7346

PayIT

easypay

TOTAL AMOUNT DUE

48,622.63

PAYMENT ARRANGEMENT

INSTALMENT
0.0(

ARREARS
0.0:

DUE DATE
2025-10-22

AMOUNT PAID

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

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN:
DT TO: **ESKOM**

Code

Bank Orlette: 086 662 5576

Noel: 086 663 4978/Elektries

Vendor Code: SCM/406

Verw. / Ref. #:

Bewys / Voucher #:

Besending/ Batch #: EE 25010

Datum/Date: 2025/10/

Fakt / Inv #	email:lourens.conradie@eskom.co.za	
	ACC NO: 6130350734 - INV613521723842	**R 48,622.61**
	SEPTEMBER 2025	
		R 48,622.61

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 48,662.61	
Totaal Debiete		R 48,662.61	
BANK	8980 2500 0000	Kt / Ct	R 48,622.61

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for Payment signed by CFO

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI26/9/00022375/2025-2026

Invoice Date 22/09/2025

Vendor Name ESKOM-524579356

Vendor Number SCM/2205

Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV524329311321	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE0020010010000000000000000000000000	168312	elektries/5245794356	1.0000	R 50 800.89	R 50 800.89	R 7 620.13	R 58 421.02
			Total Amount				**R 50 800.89**	**R 7 620.13**	**R 58 421.02**

Print Date: 26/09/2025 03:09 PM User: Desierie Melani Page 1 of 1

22/10/2025

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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

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

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

DT AAN:
DT TO: **ESKOM**

Vendor Code: SCM/406
Verw. / Ref. #:
Bewys / Voucher #:
Besending/ Batch #: EE 25010
Datum/Date: **2025/10/**

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

Fakt / Inv #	
email:lourens.conradie@eskom.co.za	
ACC NO: 5245794356 - INV524329311321	R 58,421.02
SEPTEMBER 2025	
	R 58,421.02

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 58,421.02	
Totaal Debiete		R 58,421.02	
BANK	8980 2500 0000	Kt / Ct	R 58,421.02

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for Payment signed by CFO

due: 22/10/25

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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

goedkeuring vir die betaling van R ....

aan:

GOEDKEUR	✓
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R 58 . 421=05

to Eskom: ST Town Nelspoort
5245794356

APPROVED	✓
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

Eskom

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

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

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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	390.29
TRANSMISSION NETWORK CAPACITY		R	2,226.00
DIST. NETWORK CAPACITY CHARGE		R	8,070.00
NETWORK DEMAND CHARGE		R	2,248.61
ANCILLARY SERVICE (ALL)		R	63.41
GENERATOR CAPACITY CHARGE		R	666.00
LEGACY CHARGE (ALL)		R	3,602.27
ENERGY CHARGE (STD)	6,415.00	R	10,960.25
ENERGY CHARGE (PEAK)	2,874.00	R	12,423.92
ENERGY CHARGE (OFF)	6,178.00	R	7,349.71
SERVICE CHARGE		R	2,023.99
ELECTRIFICATION AND RURAL SUBS (ALL)		R	776.44
TOTAL CHARGES FOR BILLING PERIOD		R	50,800.89

ACCOUNT SUMMARY FOR SEPTEMBER 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-09-22)	R	80,234.86
PAYMENT(S) RECEIVED	ACB Payment - 2025-09-19	R	-80,234.83
TOTAL CHARGES FOR BILLING PERIOD		R	50,800.89
VAT RAISED ON ITEMS AT 15%		R	7,620.13

Munisipaliteit • Municipality
DEPARTEMENT ELEKTR...
23 SEP 2025

CURRENT	TOTAL DUE	R 58,421.05
58,421.02		

ARREARS

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

ACCOUNT NO / REFERENCE NO
5245794356

NAME
BEAUFORT WEST LOCAL

FAX NUMBER

unipay 7100 10 0010

272157001 5245794356

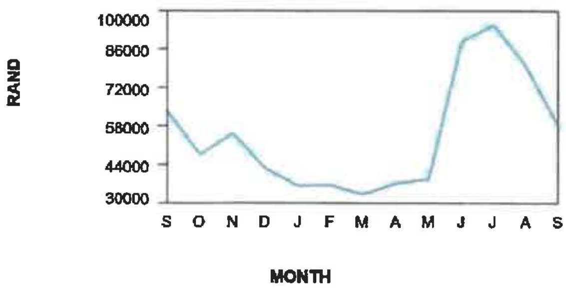
>>>>>>> 9207 2524 5794 3569

PayIT

easypay a better way to pay

TOTAL AMOUNT DUE

58,421.05



PAGE RUN NO	EE 46
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: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN: DT TO:	**ESKOM**	Vendor Code	SCM/406
		Verw. / Ref. #	
		Bewys / Voucher #	
Code		Besending/ Batch #	EE 25010
Bank	Orlette: 086 662 5576	Datum/Date	**2025/10/**
	Noel: 086 663 4978/Elektries		

Fakt / Inv # email:lourens.conradie@eskom.co.za	
ACC NO: 5245794356 - INV524329311321	**R 58,421.02**
SEPTEMBER 2025	
	R 58,421.02

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R **58,421.02**	
Totaal Debiete		R **58,421.02**	
BANK	**8980 2500 0000**	Kt / Ct	R **58,421.02**

Korrek Gesertifiseer
Certified Correct

^^ **Prepared By**

Approval for Payment signed by CFO

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI26/9/00022376/2025-2026

Invoice Date 22/09/2025

Vendor Name ESKOM-7044326000

Vendor Number SCM/2207

Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV704810737378	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE002001001000000000000000000000000000	168312	elektries/7044326000	1.0000	R 61 717.48	R 61 717.48	R 9 257.62	R 70 975.10
			Total Amount				**R 61 717.48**	**R 9 257.62**	**R 70 975.10**

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

User: Deslerie Melani

Page 1 of 1

22/10/2025

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582
Beaufort-Wes/West 6970

DT AAN:
DT TO: ESKOM

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

Vendor Code: SCM/406
Verw. / Ref. #:
Bewys / Voucher #:
Besending/ Batch #: EE 25010
Datum/Date: 2025/10/

Fakt / Inv #	
email:lourens.conradie@eskom.co.za	
ACC NO: 7044326000 - INV704810737378	R 70,975.10
SEPTEMBER 2025	
	R 70,975.10

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 70,975.10	
Totaal Debiete		R 70,975.10	
BANK	8980 2500 0000	Kt / Ct	R 70,975.10

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for Payment signed by CFO

due 22-10-25

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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

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

aan:

GOEDKEUR	✓
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of **R**. 70.976=15 ....

to NT Town, Nelspoort Eskom #
7044326000.

APPROVED	✓
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

Eskom

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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

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

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	390.29
TRANSMISSION NETWORK CAPACITY		R	1,669.50
DIST. NETWORK CAPACITY CHARGE		R	6,052.50
NETWORK DEMAND CHARGE		R	2,557.77
ANCILLARY SERVICE (ALL)		R	88.66
GENERATOR CAPACITY CHARGE		R	499.50
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)		R	1,085.52
TOTAL CHARGES FOR BILLING PERIOD		R	**61,717.48**

ACCOUNT SUMMARY FOR SEPTEMBER 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-09-22)	R	95,159.35
PAYMENT(S) RECEIVED	ACB Payment - 2025-09-19	R	-95,159.30
TOTAL CHARGES FOR BILLING PERIOD		R	61,717.48
VAT RAISED ON ITEMS AT 15%		R	9,257.62

23 SEP 2025

DEPARTEMENT ELEKTR.

CURRENT	TOTAL DUE	R	70,975.15
70,975.10			

ARREARS

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

ACCOUNT NO / REFERENCE NO	
7044326000	
NAME	
BEAUFORT WEST LOCAL	
FAX NUMBER	
unipay	7100 10 0010

27215700170443260002

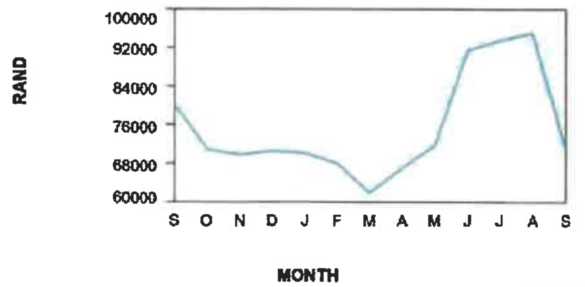
>>>>>>>> 9207 2704 4326 0005

PayIT

easypay

TOTAL AMOUNT DUE

70,975.15



PAYMENT ARRANGEMENT	
INSTALMENT	0.0(
ARREARS	0.0:
DUE DATE	2025-10-22
AMOUNT PAID	

PAGE RUN NO	EE 307
BILL GROUP	
BILL PAGE	1 OF 2

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

BEAUFORT-WES - BEAUFORT WEST - BHOBHOFOLO

MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN:
DT TO: **ESKOM**

Vendor Code: SCM/406
Verw. / Ref. #:
Bewys / Voucher #:

Code
Besending/ Batch #: EE 25010

Bank: Orlette: 086 662 5576
Datum/Date: **2025/10/**

Noel: 086 663 4978/Elektries

Fakt / Inv #	
email:lourens.conradie@eskom.co.za	
ACC NO: 7044326000 - INV704810737378	**R 70,975.10**
SEPTEMBER 2025	
	R 70,975.10

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 70,975.10	
Totaal Debiete		R 70,975.10	
BANK	8980 2500 0000	Kt / Ct	R 70,975.10

Korrek Gesertifiseer
Certified Correct

^^ **Prepared By**

Approval for Payment signed by CFO

SEPTEMBER 2025

IL001006008003000000000000000000000000

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

PI09/01/00040966

BEAUFORT-WES - BEAUFORT WEST - BHOBHOFOLO

MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN:
DT TO: **ESKOM**

Code

Bank Orlette: 086 662 5576

Noel: 086 663 4978/Elektries

Vendor Code: SCM/406
Verw. / Ref. #:
Bewys / Voucher #: 23259
Besending/ Batch #: EE 2508
Datum/Date: **2025/08/**

Fakt / Inv #: email:lourens.conradie@eskom.co.za	
ACC NO: 8349427960 - INV834050330421	**R 10,502.38**
AUGUST 2025	
	R 10,502.38

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 10,502.38	
Totaal Debiete		R 10,502.38	
BANK	8980 2500 0000	Kt / Ct	R 10,502.38

Munisipaliteit / Municipality
Plaaslike Departement
02 SEP 2025
Paid Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

^^ **Prepared By**

Approval for Payment signed by CFO

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

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

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPI11/8/00021880/2025-2026	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 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number	SPI11/8/00021880/2025-2026	**Vendor Name**	ESKOM-8349427960
Invoice Date	06/08/2025	**Vendor Number**	SCM/2208
		Company Type	

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV834050330421	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE002001001000000000000000000000000000	168312	elektries/8349427960	1.0000	R 9 132.50	R 9 132.50	R 1 369.88	R 10 502.38
			Total Amount				**R 9 132.50**	**R 1 369.88**	**R 10 502.38**

Print Date: 11/08/2025 11:11 AM User: Desierie Melani Page 1 of 1

01/08/2025

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. leRoux Superintendent: Elektrotegniese Dienste,

goedkeuring vir die betaling van R 10502=38

aan Eskom : 83494 27960
(Nelspoort)

GOEDKEUR	✓
NIE GOEDGEKEUR	

D. LE ROUX
SUPERINTENDENT: ELEKTROTEGNIESE DIENSTE

AUTHORISATION FOR PAYMENT (UP TO R30 000)

I .... Superintendent: Electro Technical Services,

hereby approve the payment of R..

to ....

APPROVED	
DISAPPROVED	

D. LE ROUX
SUPERINTENDENT: ELECTRO TECHNICAL SERVICES

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

BEAUFORT WEST MUNICIPALITY
PO BOX 582
BEAUFORT WEST
6970

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

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL
BANK: ABSA
BRANCH CODE: 334110
BANK ACC NO: 340167430

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

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

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

CONSUMPTION SUMMARY FOR BILLING PERIOD

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

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

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

NELSPOORT

Service and Administration Charge @ R18.81 per day for 33 days	R	620.73
Network Capacity Charge @ R138.21 per day for 33 days	R	4,560.93
Generation Capacty Charge @ R8.46 per day for 33 days	R	279.18
Network Demand Charge 1,341 kWh @ R0.436 /kWh	R	584.68
Ancillary service charge 1,341 kWh @ R0.0041 /kWh	R	5.50
Energy Charge 1,341 kWh @ R2.2979 /kWh	R	3,081.48
TOTAL CHARGES FOR BILLING PERIOD	R	9,132.50

Munisipaliteit / Municipality
Plaaslike Departement
02 SEP 2025
Paid Expenditure
BEAUFORT WEST

ACCOUNT SUMMARY FOR AUGUST 2025

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

Munisipaliteit • Municipality
07 AUG 2025
BEAUFORT WEST

CURRENT	TOTAL AMOUNT DUE	R 10,502.38
10,502.38		

ARREARS

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

ACCOUNT NO / REFERENCE NO
8349427960
NAME
BEAUFORT WEST MUNICIPALITY
FAX NUMBER
0865020900

unipay 7100 10 0010

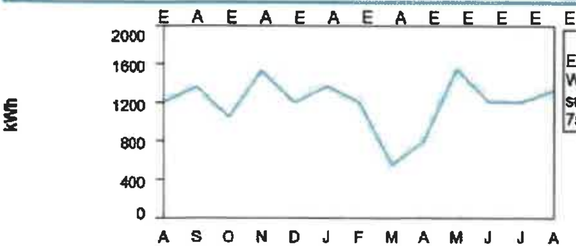
27215700183494279607

>>>>>>> 9207 2834 9427 9600

PayIT

easypay

TOTAL AMOUNT DUE
10,502.38



MONTH (A=Actual, E=Estimate)

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

PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS
0.00

DUE DATE
2025-09-01

AMOUNT PAID

PAGE RUN NO	EE 3268
BILL GROUP	
BILL PAGE	1 OF 1

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNTS

NEDBANK

Proof of paymen

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

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

ıdditional 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.

P109/02/00040983

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

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

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

DT AAN:
DT TO: ESKOM

Code

Bank Orlette: 086 662 5576

Noel: 086 663 4978/Elektries

Vendor Code: SCM/406

Verw. / Ref. #:

Bewys / Voucher #: 23276

Besending/ Batch #: EE 2508

Datum/Date: 2025/08/

Fakt / Inv #		
	email:lourens.conradie@eskom.co.za	
	ACC NO: 5395201346 - INV539336285525	R 13,548,708.91
	JULY 2025	
		R 13,548,708.91

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 13,548,708.91	
Totaal Debiete		R 13,548,708.91	
BANK	8980 2500 0000	Kt / Ct	R 13,548,708.91

Munisipaliteit / Municipality
Plaaslike Departement
02 SEP 2025
Paid Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

71 387.01

Approval for Payment signed by CFO

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI09/02/00040983/2025-2026	02/09/2025	40983	15/23276	Normal	Exp - Direct Payment EFT	Nedbank 2026	04/09/2025	R 13 548 708.91	R 13 548 708.91

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPI6/8/00021856/2025-2026	INV539336285525	05/08/2025	Electricity Programme_Electricity Administration Project / ESKOM / elektries/5395201346	R 11 781 486.01	R 1 767 222.90	R 13 548 708.91	

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI6/8/00021856/2025-2026
Invoice Date 05/08/2025

Vendor Name ESKOM-5395201346
Vendor Number SCM/2203
Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV539336285525	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE002001001000000000000000000000000000	168311	elektries/5395201346	1.0000	R 11 781 486.01	R 11 781 486.01	R 1 767 222.90	R 13 548 708.91
			Total Amount				**R 11 781 486.01**	**R 1 767 222.90**	**R 13 548 708.91**

Print Date: 06/08/2025 03:30 PM User: Desierie Melani Page 1 of 1

6/09/2025 Rate 71 387.01

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

Eskom

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

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

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

RCC / SCC CONNECTION CHARGE		R	3,454.17
ADMINISTRATION CHARGE		R	609.77
TRANSMISSION NETWORK CAPACITY		R	193,600.00
DIST. NETWORK CAPACITY CHARGE		R	324,800.00
NETWORK DEMAND CHARGE		R	86,101.15
URBAN LOW VOLTAGE SUBSIDY		R	44,600.00
ANCILLARY SERVICE (ALL)		R	15,619.32
GENERATOR CAPACITY CHARGE		R	129,200.00
LEGACY CHARGE (ALL)		R	883,547.13
ENERGY CHARGE (OFF)	1,558,914.00	R	1,665,855.50
ENERGY CHARGE (PEAK)	821,082.00	R	5,264,285.13
ENERGY CHARGE (STD)	1,841,442.00	R	2,951,647.38
SERVICE CHARGE		R	6,250.22
ELECTRIFICATION AND RURAL SUBS (ALL)		R	211,916.24
TOTAL CHARGES FOR BILLING PERIOD		R	**11,781,486.01**

ACCOUNT SUMMARY FOR JULY 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-08-01)	R	70,601,338.79
PAYMENT(S) RECEIVED	Cash - 2025-07-07	R	-7,808,122.81
PAYMENT(S) RECEIVED	Cash - 2025-07-31	R	-11,624,530.41
TOTAL CHARGES FOR BILLING PERIOD		R	11,781,486.01
ADJUSTMENT	Interest on overdue account	R	43.26
ADJUSTMENT	Interest on overdue account	R	71,343.75
VAT RAISED ON ITEMS AT 15%		R	1,767,222.91

Munisipaliteit / Municipality
Plaaslike Departement
02 SEP 2025
Paid Expenditure
BEAUFORT WEST

CURRENT	TOTAL DUE	R	64,788,781.50
13,620,095.93			

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
30,385,326.04	7,905,739.51	12,877,620.02	0.00

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

ACCOUNT NO / REFERENCE NO
5395201346

NAME
BEAUFORT WEST LOCAL

FAX NUMBER
0234148105

unipay 7100 10 0010

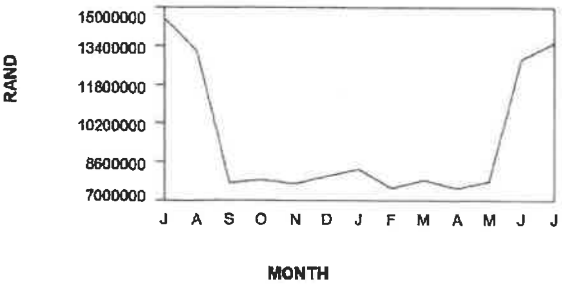
27215700153952013467

>>>>>>> 9207 2539 5201 3460

PayIT

easypay a better way to pay

TOTAL AMOUNT DUE
64,788,781.50



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

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

PAYMENT ARRANGEMENT

INSTALMENT
0.0

ARREARS (Due Immediately)
51,168,685.5

DUE DATE (For Current Amount)
2025-09-04

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

YOUR ACCOUNT NO	**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

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

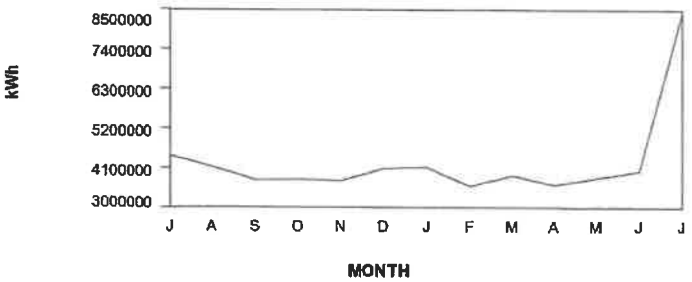
CONSUMPTION DETAILS (2025-07-01 - 2025-07-31)

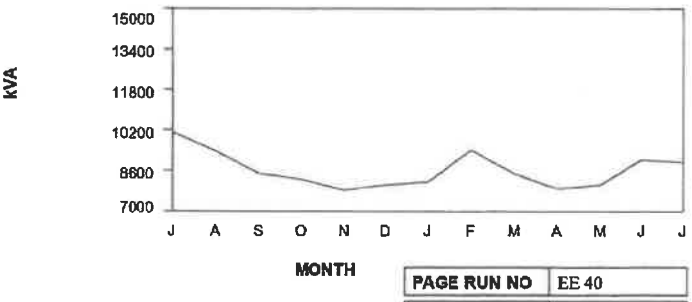
ENERGY CONSUMPTION OFF PEAK KWH	3,117,628.82
ENERGY CONSUMPTION STD kWh	3,682,884.76
ENERGY CONSUMPTION PEAK kWh	1,642,163.94
DEMAND CONSUMPTION - OFF PEAK	8,150.74
DEMAND CONSUMPTION - STD	7,901.72
DEMAND CONSUMPTION - PEAK	8,968.87
DEMAND READING - KW/KVA	8,968.87
REACTIVE ENERGY - OFF PEAK	141,384.51
REACTIVE ENERGY - STD	278,168.27
REACTIVE ENERGY - PEAK	107,187.45

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

BEAUFORT WES MUNIC 1/3210 REMOTE DROERIVIER

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





PAGE RUN NO	EE 40
BILL GROUP	
BILL PAGE	2 OF 2

BILL PAYMENTS OPTIONS

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

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

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

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

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

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

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

BILL DELIVERY OPTIONS

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

ACCOUNT NUMBER

NAME

POSTAL ADDRESS

POSTAL CODE

TELEPHONE NUMBER (BUS)

TELEPHONE NUMBER (HOME)

TELEPHONE NUMBER (CELL)

E-MAIL ADDRESS

FAX NUMBER

GENERAL ACCOUNT INFORMATION

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

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

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

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

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

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

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

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

NEDBANK

Proof of payment

Date: 02/09/2025 Time: 12:43:13 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	44852355
Reference number:	000000005405128276
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:	5395201346
Branch code:	632005
Amount:	13,548,708.91
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.

PI09|09|00041025

EAUF+A1:G36ORT-WES - BEAUFORT WEST - BHOBHOFOL(

MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

		Vendor code	
DT TO:	ESKOM MURRAYSBURG (BANKDEBIET)	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 - INV557435079597	R	1,030,878.78
DEBIET AFGETREK 10/09/2025	R	-850,000.00
	R	180,878.78

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8049	R 180,878.78	
		23592.88	
		157285.90	
Totaal Debiete		R 180,878.78	
BANK	8980 2500 0000	Kt / Ct	R 180,878.78

Munisipaliteit / Municipality
Plaaslike Departement
09 SEP 2025
Paid Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

^^ Prepaired by

Eskom

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

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

Eskom

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

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

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

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

DIRECT DEPOSIT DETAIL
BANK: First National Bank
BRANCH CODE: 223626
BANK ACC NO: 5507006731

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	809.77
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
ENERGY CHARGE (OFF)	119,327.00	R	137,691.43
ENERGY 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 (ALL)		R	14,994.49
TOTAL CHARGES FOR BILLING PERIOD		R	**896,416.33**

ACCOUNT SUMMARY FOR 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

R1,030,878.78

R 1,030,878.78
850,000.00

R
1,030,878.78
(850,000.00)
180,878.78.

Rek agterstallig of laat betaal?

Munisipaliteit • Municipality
DEPARTEMENT ELEKTRIES
13 AUG 2025
DEPARTEMENT ELEKTRIES
BEAUFORT-WES

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

unipay 7100 10 0010

22715700155758990996

>>>>>>> 9207 2557 5899 0999 78

PayIT

easypay a better way to pay

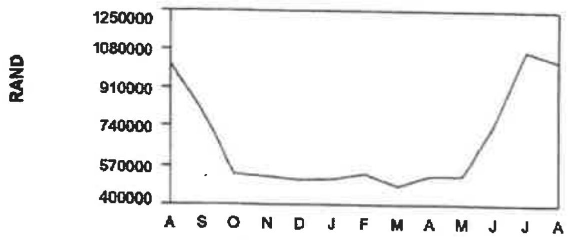
CURRENT	TOTAL DUE	R	2,115,068.66
2,115,068.66			

ARREARS

>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 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.

TOTAL AMOUNT DUE
2,115,068.66



Munisipaliteit / Municipality
Plaaslike Departement
09 SEP 2025
Paid Expenditure
BEAUFORT WEST

PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS
0.00

DUE DATE
2025-09-10

AMOUNT PAID

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

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

Eskom

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630
CONTACT CENTRE: (0860) 037566Shareca
FAX NO: 0862 437 566
E-MAIL: NorthernCape@eskom.co.za
WEB: WWW.ESKOM.CO.ZA

YOUR ACCOUNT NO	5575899099
BILLING DATE	2025-08-11
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

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

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 kWh	56,074.62
DEMAND CONSUMPTION - OFF PEAK	577.99
DEMAND CONSUMPTION - STD	591.55
DEMAND CONSUMPTION - PEAK	684.51
D AND READING - KW/KVA	684.51
TIVE 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:** Municflex 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
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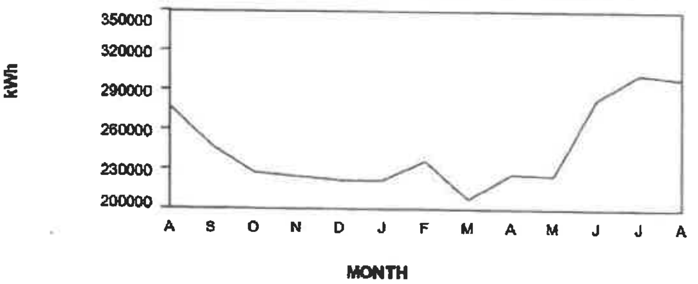
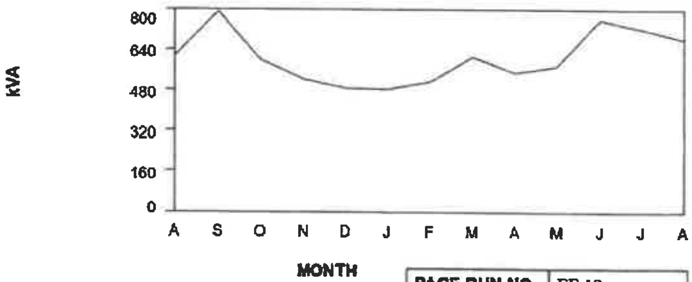
Generator Capacity Charge 900 kVa @ R7.71 : = R7.71/kVA	R	6,939.00
Legacy Charge 298,694.65 kWh @ R0.2259 /kWh	R	67,475.12
High Season Off Peak Energy Charge 119,327 kWh @ R1.1539 /kWh	R	137,691.43
High Season Peak Energy Charge 56,075 kWh @ R6.9219 /kWh	R	388,145.54
High Season Standard Energy Charge 123,293 kWh @ R1.7306 /kWh	R	213,370.87
Service Charge @ R201.62 per day for 31 days	R	6,250.22
Electrification and Rural Subsidy 298,695 kWh @ R0.0502 /kWh	R	14,994.49
TAL CHARGES	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 bill.
- You set a limit on your Debit Order, so that you can keep control.
- Should your Debit Order details change, please contact the Contact Centre on the number or address given on the front of this bill.

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

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

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

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

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

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

BILL DELIVERY OPTIONS

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

ACCOUNT NUMBER

NAME

POSTAL ADDRESS

POSTAL CODE

TELEPHONE NUMBER (BUS)

TELEPHONE NUMBER (HOME)

TELEPHONE NUMBER (CELL)

E-MAIL ADDRESS

FAX NUMBER

GENERAL ACCOUNT INFORMATION

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

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

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

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

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

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

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

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

NEDBANK

Proof of payment

Date: 10/09/2025 Time: 9:20:35 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	50923711
Payment reference number:	000000005414420929
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 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

PI09/16/00041070 23367

10/09/2025	ESKOM	ESKOM	5575899099	-	850,000.00

-110 869.57

739 130.43

" debit order "

Eskom

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

Eskom

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

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

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

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

DIRECT DEPOSIT DETAIL
BANK: First National Bank
BRANCH CODE: 223626
BANK ACC NO: 5507006731

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

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
ENERGY CHARGE (OFF)	119,327.00	R	137,691.43
ENERGY 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 (ALL)		R	14,994.49
TOTAL CHARGES FOR BILLING PERIOD		R	**896,416.33**

ACCOUNT SUMMARY FOR 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

13 AUG 2025

BEAUFORT-WES

Reke aktestellig ?
of punt betaal

CURRENT	TOTAL DUE	R	2,115,068.66
2,115,068.66			

ARREARS

>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 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.

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

unipay 7100 10 0010

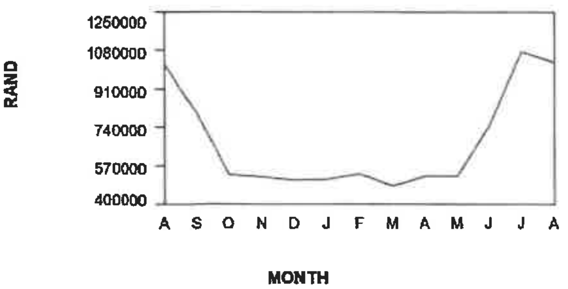
27215700155758990996

>>>>>>> 9207 2557 5899 0999

PayAT

easypay a better way to pay

TOTAL AMOUNT DUE
2,115,068.66



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

PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS
0.00

DUE DATE
2025-09-10

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

Eskom

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

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

YOUR ACCOUNT NO	5575899099
BILLING DATE	2025-08-11
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

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

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 kWh	56,074.62
DEMAND CONSUMPTION - OFF PEAK	577.99
DEMAND CONSUMPTION - STD	591.55
DEMAND CONSUMPTION - PEAK	684.51
DEMAND READING - KW/KVA	684.51
REACTIVE 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:** Municflex 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
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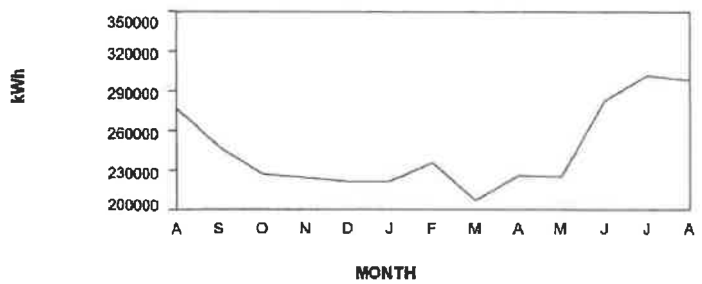
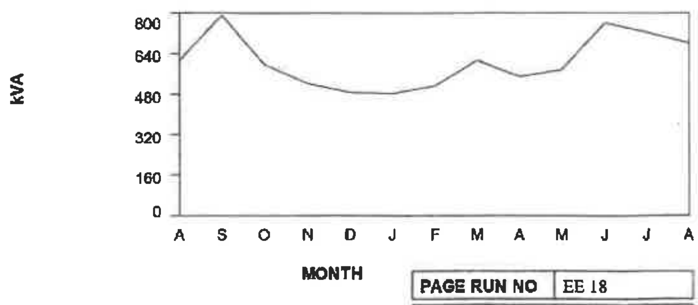
Electrification and Rural Subsidy 298,695 kWh @ R0.0502 /kWh	R	14,994.49
TOTAL CHARGES	R	**896,416.33**





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 bill.
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BILL DELIVERY OPTIONS

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

ACCOUNT NUMBER

NAME

POSTAL ADDRESS

POSTAL CODE

TELEPHONE NUMBER (BUS)

TELEPHONE NUMBER (HOME)

TELEPHONE NUMBER (CELL)

E-MAIL ADDRESS

FAX NUMBER

GENERAL ACCOUNT INFORMATION

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

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

VAT Registration Number
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- Due Date means the date the electricity account is deemed to be received by the customer as provided for in the electricity supply agreement
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- Accounts are due and payable when rendered. The due date on the account is in respect of the current month's electricity consumption.
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- Payments may not be deferred.
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- 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.
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- Interest is payable on overdue accounts.
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- 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.

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- Eskom has contracted to National Debt Collectors for accounts handed over.
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PLEASE ADVISE ESKOM IF ANY OF YOUR DETAILS CHANGE OR ARE INCORRECTLY REFLECTED ON THIS BILL. PLEASE PHONE, E-MAIL, FAX OR MAIL THE INFORMATION TO US. DETAILS ON FRONT OF BILL. USE TEAR OFF SLIP ALONGSIDE.

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

PJ09/19/00041092

BEAUFORT-WES - BEAUFORT WEST - BHOBHOFOLO

MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN:
DT TO: **ESKOM**

Vendor Code: SCM/406
Verw. / Ref. #:
Bewys / Voucher #: ~~22~~ 23390
Code
Besending/ Batch #: EE 2509 19
Bank: Orlette: 086 662 5576
Datum/Date: 2025/09/19
Noel: 086 663 4978/Elektries

Fakt / Inv #		
	email:lourens.conradie@eskom.co.za	
	ACC NO: 9646799000 - INV964596345378	**R 64,162.44**
	AUGUST 2025	
		R 64,162.44

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

Munisipaliteit / Municipality
Plaaslike Departement
19 SEP 2025
Paid Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

BM Mvala
^^ Prepared By

Approval for Payment signed by CFO

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

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

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPI25/8/00021986/2025-2026	INV964596345378	22/08/2025	Electricity Programme_Electricity Administration Project / ESKOM / elektries/9646799000	R 55 793.43	R 8 369.01	R 64 162.44	

Print Date: 19/09/2025 09:56 AM User: Deslerie Melani 1 of 1

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number	SPI25/8/00021986/2025-2026	**Vendor Name**	ESKOM-9646799000
Invoice Date	22/08/2025	**Vendor Number**	SCM/2209
		Company Type	

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV964596345378	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE0020010010000000000000000000000000	168312	elektries/9646799000	1.0000	R 55 793.43	R 55 793.43	R 8 369.01	R 64 162.44
			Total Amount				**R 55 793.43**	**R 8 369.01**	**R 64 162.44**

22/08/2025

due: 22.09.25

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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

goedkeuring vir die betaling van R ....

aan:

GOEDKEUR	✔
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R 64 160=48

to Eskom: 9646799000 Erf 79 N/P.

APPROVED	✔
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

Eskom

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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	390.29
TRANSMISSION NETWORK CAPACITY		R	2,226.00
DIST. NETWORK CAPACITY CHARGE		R	8,070.00
NETWORK DEMAND CHARGE		R	2,015.15
ANCILLARY SERVICE (ALL)		R	53.72
GENERATOR CAPACITY CHARGE		R	666.00
LEGACY CHARGE (ALL)		R	3,051.58
ENERGY CHARGE (OFF)	4,470.00	R	5,317.51
ENERGY CHARGE (PEAK)	2,975.00	R	21,229.90
ENERGY CHARGE (STD)	5,657.00	R	10,091.52
SERVICE CHARGE		R	2,023.99
ELECTRIFICATION AND RURAL SUBS (ALL)		R	657.77
TOTAL CHARGES FOR BILLING PERIOD		R	**55,793.43**

ACCOUNT SUMMARY FOR AUGUST 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-08-25)	R	65,207.63
PAYMENT(S) RECEIVED	ACB Payment - 2025-08-20	R	-65,207.59
TOTAL CHARGES FOR BILLING PERIOD		R	55,793.43
VAT RAISED ON ITEMS AT 15%		R	8,369.01

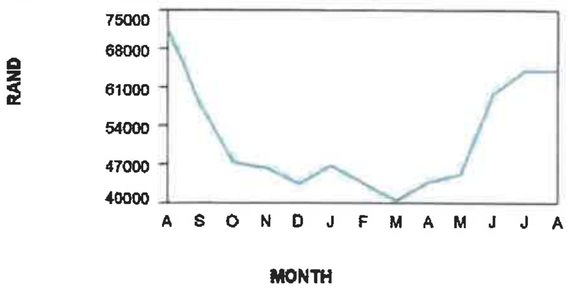
25 AUG 2025

Munisipaliteit / Municipality
Plaaslike Departement
19 SEP 2025
Paid Expenditure
BEAUFORT WEST

CURRENT	TOTAL DUE	R
64,162.44		64,162.48

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
0.00	0.00	0.00	0.04



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

easypay 7100 10 0010

27215700196467990000

>>>>>>>> 9207 2964 6799 0003

PayIT

easypay

TOTAL AMOUNT DUE

64,162.48

PAYMENT ARRANGEMENT	
INSTALMENT	0.0(
ARREARS	0.0
DUE DATE	2025-09-22
AMOUNT PAID	

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

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

YOUR ACCOUNT NO	9646799000
BILLING DATE	2025-08-22
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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

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

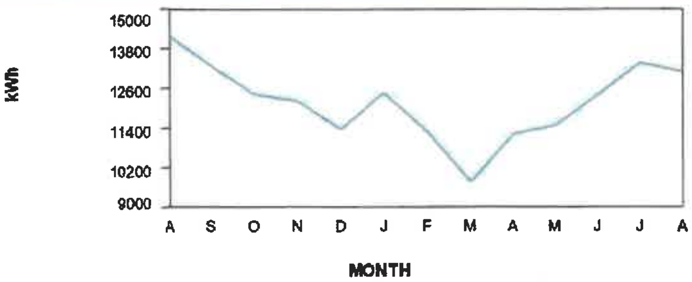
ENERGY CONSUMPTION OFF PEAK kWH	4,470.10
ENERGY CONSUMPTION STD kWh	5,657.22
ENERGY CONSUMPTION PEAK kWh	2,975.22
DEMAND CONSUMPTION - OFF PEAK	52.22
DEMAND CONSUMPTION - STD	38.29
DEMAND CONSUMPTION - PEAK	40.99
DEMAND READING - KW/KVA	52.22
REACTIVE ENERGY - OFF PEAK	647.74
REACTIVE ENERGY - STD	675.63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

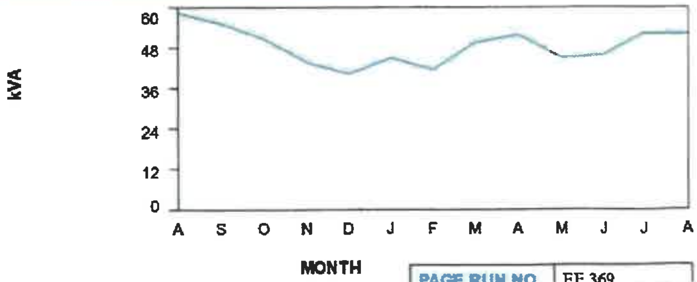
PREMISE ID NUMBER 3010451434 **TARIFF NAME:** Municflex Rural kVa Interval

ERF 79 FILE 1/3293/12

Administration Charge @ R12.59 per day for 31 days	R	390.29
TX Network Capacity Charge 200 kVa @ R11.13 : = R11.13/kVA	R	2,226.00
Network Capacity Charge 200 kVA @ R40.35 : = R40.35/kVA	R	8,070.00
Network Demand Charge 41 kVA @ R49.15 : = R49.15 /kVA	R	2,015.15
Ancillary Service Charge 13,103 kWh @ R0.0041 /kWh	R	53.72
Generator Capacity Charge 200 kVa @ R3.33 : = R3.33/kVA	R	666.00
Legacy Charge 13,102.54 kWh @ R0.2329 /kWh	R	3,051.58
High Season Off Peak Energy Charge 4,470 kWh @ R1.1896 /kWh	R	5,317.51
High Season Peak Energy Charge 2,975 kWh @ R7.1361 /kWh	R	21,229.90
High Season Standard Energy Charge 5,657 kWh @ R1.7839 /kWh	R	10,091.52
Service Charge @ R65.29 per day for 31 days	R	2,023.99
Electrification and Rural Subsidy 13,103 kWh @ R0.0502 /kWh	R	657.77
TOTAL CHARGES	R	**55,793.43**

25 AUG 2025





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

NEDBANK

Proof of paymen

	Date: 22/09/2025 Time: 12:37:23 PI
Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	58392551
Reference number:	000000005426369087
Payment date:	19/09/2025
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/23390*ESKOM-96467
Beneficiary account / cell phone number:	340167430
Beneficiary/ Recipient name:	ESKOM-9646799000
Beneficiary statement description:	9646799000
Branch code:	632005
Amount:	64,162.44

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.

PI04/19/00041093

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582
Beaufort-Wes/West 6970

DT AAN:
DT TO: ESKOM

Code

Bank Orlette: 086 662 5576

Noel: 086 663 4978/Elektries

Vendor Code SCM/406

Verw. / Ref. #

Bewys / Voucher # 23391

Besending/ Batch # EE 250819

Datum/Date 2025/08/19

Fakt / Inv #	
email:lourens.conradie@eskom.co.za	
ACC NO: 6130350734 - INV613847451766	R 68,749.21
AUGUST 2025	
	R 68,749.21

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 68,749.21	
Totaal Debiete		R 68,749.21	
BANK	8980 2500 0000	Kt / Ct	R 68,749.21

Munisipaliteit / Municipality
Plaaslike Departement
19 SEP 2025
Paid Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

M'Mwala

^^ Prepared By

Approval for Payment signed by CFO

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

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

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPI25/8/00021985/2025-2026	INV613847451766	22/08/2025	Electricity Programme_Electricity Administration Project / ESKOM / elektries/6130350734	R 59 781.92	R 8 967.29	R 68 749.21	

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI25/8/00021985/2025-2026

Invoice Date 22/08/2025

Vendor Name ESKOM-6130350734

Vendor Number SCM/2206

Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV613847451766	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE002001001000000000000000000000000000	168312	elektries/6130350734	1.0000	R 59 781.92	R 59 781.92	R 8 967.29	R 68 749.21
			Total Amount				**R 59 781.92**	**R 8 967.29**	**R 68 749.21**

Print Date: 25/08/2025 03:21 PM User: Desierie Melani

22-09-25

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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

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

aan:

GOEDKEUR	✔
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of **R** 68 749-23

to Eskom: 6130 350734 Erf 2 Nelspoort

APPROVED	✔
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

Eskom

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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	6130350734
SECURITY HELD	52790.89
BILLING DATE	2025-08-22
TAX INVOICE NO	613847451766
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 Bellville 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	390.29
TRANSMISSION NETWORK CAPACITY		R	2,226.00
DIST. NETWORK CAPACITY CHARGE		R	8,070.00
NETWORK DEMAND CHARGE		R	2,189.63
ANCILLARY SERVICE (ALL)		R	59.35
GENERATOR CAPACITY CHARGE		R	666.00
LEGACY CHARGE (ALL)		R	3,371.43
ENERGY CHARGE (OFF)	5,404.00	R	6,428.60
ENERGY CHARGE (PEAK)	3,260.00	R	23,263.69
ENERGY CHARGE (STD)	5,811.00	R	10,366.24
SERVICE CHARGE		R	2,023.99
ELECTRIFICATION AND RURAL SUBS (ALL)		R	726.70
TOTAL CHARGES FOR BILLING PERIOD		R	**59,781.92**

ACCOUNT SUMMARY FOR AUGUST 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-08-21)	R	142,162.02
PAYMENT(S) RECEIVED	ACB Payment - 2025-07-22	R	-70,351.31
PAYMENT(S) RECEIVED	ACB Payment - 2025-08-20	R	-71,810.69
TOTAL CHARGES FOR BILLING PERIOD		R	59,781.92
VAT RAISED ON ITEMS AT 15%		R	8,967.29

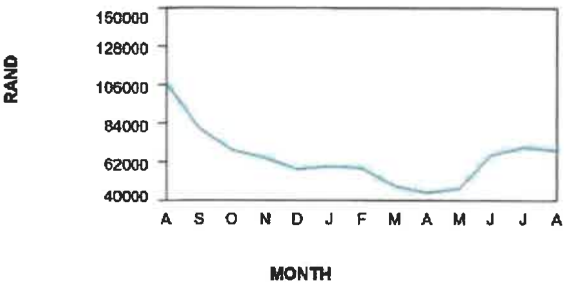
Munisipaliteit / Municipality
Plaaslike Departement
19 SEP 2025
Paid Expenditure
BEAUFORT WEST

25 AUG 2025

CURRENT	TOTAL DUE	R 68,749.23
68,749.21		

ARREARS

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



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

unipay 7100 10 0010

27215700161303507343

>>>>>>>> 9207 2613 0350 7346

PayIT

easypay a better way to pay

TOTAL AMOUNT DUE
68,749.23

PAYMENT ARRANGEMENT

INSTALMENT
0.0(

ARREARS
0.0:

DUE DATE
2025-09-22

AMOUNT PAID

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

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

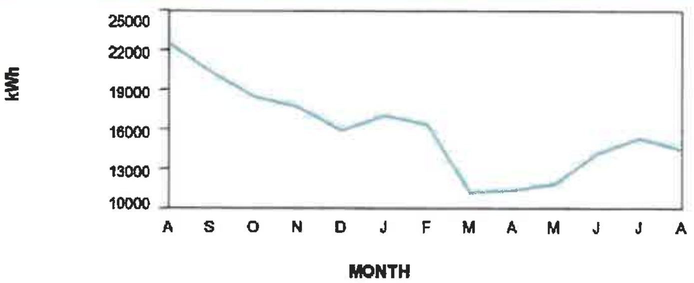
CONSUMPTION DETAILS (2025-07-22 - 2025-08-21)

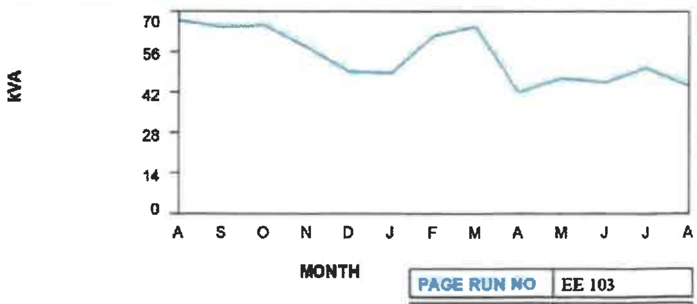
ENERGY CONSUMPTION OFF PEAK kWH	5,404.30
ENERGY CONSUMPTION STD kWh	5,811.38
ENERGY CONSUMPTION PEAK kWh	3,260.19
DEMAND CONSUMPTION - OFF PEAK	40.41
DEMAND CONSUMPTION - STD	39.14
DEMAND CONSUMPTION - PEAK	44.54
DEMAND READING - KW/KVA	44.54
REACTIVE ENERGY - OFF PEAK	601.57
REACTIVE ENERGY - STD	655.92
REACTIVE ENERGY - PEAK	232.24
EXCESS REACTIVE ENERGY	14,475.87

PREMISE ID NUMBER 0982077957 **TARIFF NAME:** Municflex Rural kVa Interval

ERF 2 FILE 1/3293/11

Administration Charge @ R12.59 per day for 31 days	R	390.29
TX Network Capacity Charge 200 kVa @ R11.13 : = R11.13/kVA	R	2,226.00
Network Capacity Charge 200 kVA @ R40.35 : = R40.35/kVA	R	8,070.00
Network Demand Charge 44.55 kVA @ R49.15 : = R49.15 /kVA	R	2,189.63
Ancillary Service Charge 14,476 kWh @ R0.0041 /kWh	R	59.35
Generator Capacity Charge 200 kVa @ R3.33 : = R3.33/kVA	R	666.00
Legacy Charge 14,475.87 kWh @ R0.2329 /kWh	R	3,371.43
High Season Off Peak Energy Charge 5,404 kWh @ R1.1896 /kWh	R	6,428.60
High Season Peak Energy Charge 3,260 kWh @ R7.1361 /kWh	R	23,263.69
High Season Standard Energy Charge 5,811 kWh @ R1.7839 /kWh	R	10,366.24
Service Charge @ R65.29 per day for 31 days	R	2,023.99
Electrification and Rural Subsidy 14,476 kWh @ R0.0502 /kWh	R	726.70
TOTAL CHARGES	R	**59,781.92**





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

NEDBANK

Proof of paymen

Date: 22/09/2025 Time: 12:37:23 Pl

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	58392551
Reference number:	000000005426369088
Payment date:	19/09/2025
From account name:	*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:	68,749.21
ıdditional 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.

PI09/19/00041094

BEAUFORT-WES - BEAUFORT WEST - BHOBHOFOLO

MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN:
DT TO: **ESKOM**

Code

Bank Orlette: 086 662 5576

Noel: 086 663 4978/Elektries

Vendor Code SCM/406
Verw. / Ref. #
Bewys / Voucher # 23392
Besending/ Batch # EEE 250919
Datum/Date 2025/09/19

Fakt / Inv #	
email:lourens.conradie@eskom.co.za	
ACC NO: 7044326000 - INV704956233859	R 95,159.30
AUGUST 2025	
	R 95,159.30

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 95,159.30	
Totaal Debiete		R 95,159.30	
BANK	8980 2500 0000	Kt / Ct	R 95,159.30

Munisipaliteit / Municipality
Plaaslike Departement
19 SEP 2025
Paid Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for Payment signed by CFO

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI25/8/00021984/2025-2026

Invoice Date 23/08/2025

Vendor Name ESKOM-7044326000

Vendor Number SCM/2207

Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV704956233859	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE002001001000000000000000000000000	168312	elektries/7044326000	1.0000	R 82 747.22	R 82 747.22	R 12 412.08	R 95 159.30
			Total Amount				**R 82 747.22**	**R 12 412.08**	**R 95 159.30**

Print Date: 25/08/2025 03:12 PM User: Desierie Melani Page 1 of 1

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI09/19/00041094/2025-2026	19/09/2025	41094	15/23392	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	Account Number	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 Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPI25/8/00021984/2025-2026	INV704956233859	23/08/2025	Electricity Programme_Electricity Administration Project / ESKOM / elektries/7044326000	R 82 747.22	R 12 412.08	R 95 159.30	

Print Date: 19/09/2025 10:11 AM User: Desierie Melani 1 of 1

22.09.25.

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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

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

aan:

GOEDKEUR	✔
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, LUZUKO NQOTOLA Director Infrastructure,

hereby approve the payment of **R** 95169-35

to 7044332000 : NT Town Nelspoort

APPROVED	✔
DISAPPROVED	

Nqotola

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

Eskom

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	7044326000
SECURITY HELD	41000.00
BILLING DATE	2025-08-23
TAX INVOICE NO	704956233859
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 Bellville 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	390.29
TRANSMISSION NETWORK CAPACITY		R	1,669.50
DIST. NETWORK CAPACITY CHARGE		R	6,052.50
NETWORK DEMAND CHARGE		R	2,949.49
ANCILLARY SERVICE (ALL)		R	96.29
GENERATOR CAPACITY CHARGE		R	499.50
LEGACY CHARGE (ALL)		R	5,469.89
ENERGY CHARGE (OFF)	8,547.00	R	10,167.51
ENERGY CHARGE (PEAK)	4,783.00	R	34,131.97
ENERGY CHARGE (STD)	10,156.00	R	18,117.29
SERVICE CHARGE		R	2,023.99
ELECTRIFICATION AND RURAL SUBS (ALL)		R	1,179.00
TOTAL CHARGES FOR BILLING PERIOD		R	**82,747.22**

ACCOUNT SUMMARY FOR AUGUST 2025

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

Munisipaliteit / Municipality
Plaaslike Departement
19 SEP 2025
Paid Expenditure
BEAUFORT WEST

25 AUG 2025

CURRENT	TOTAL DUE	R	95,159.35
95,159.30			

ARREARS

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

ACCOUNT NO / REFERENCE NO	
7044326000	
NAME	BEAUFORT WEST LOCAL
FAX NUMBER	0234148105

unipay 7100 10 0010

27215700170443260002

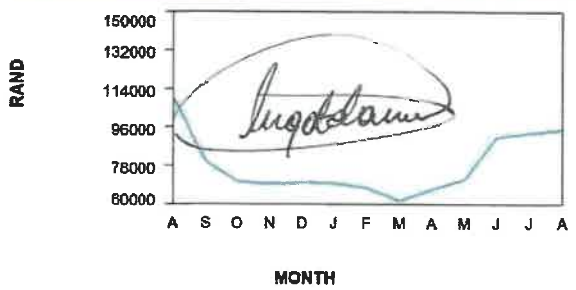
>>>>>>> 9207 2704 4326 0005

PayIT

easypay

TOTAL AMOUNT DUE

95,159.35



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

PAGE RUN NO	EE 111
BILL GROUP	
BILL PAGE	1 OF 2

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

YOUR ACCOUNT NO	**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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

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

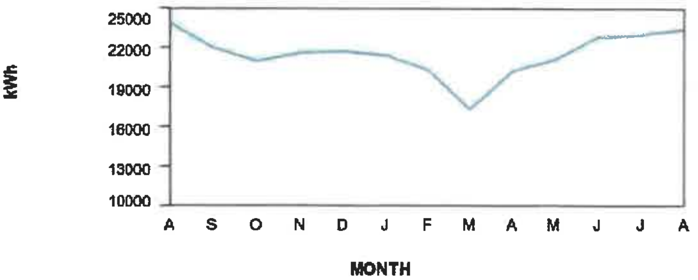
ENERGY CONSUMPTION OFF PEAK KWH	8,546.98
ENERGY CONSUMPTION STD kWh	10,156.01
ENERGY CONSUMPTION PEAK kWh	4,783.01
DEMAND CONSUMPTION - OFF PEAK	76.62
DEMAND CONSUMPTION - STD	51.40
DEMAND CONSUMPTION - PEAK	60.00
DEMAND READING - KW/KVA	76.62
REACTIVE ENERGY - OFF PEAK	1,849.47
REACTIVE ENERGY - STD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

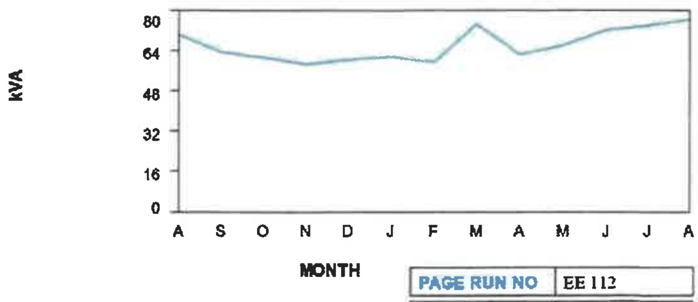
PREMISE ID NUMBER 6011348822 **TARIFF NAME:** Municflex Rural kVa Interval

NT TOWN,NELSPOORT INTERVAL) FILE 1/3293/10

Administration Charge @ R12.59 per day for 31 days	R	390.29
TX Network Capacity Charge 150 kVa @ R11.13 : = R11.13/kVA	R	1,669.50
Network Capacity Charge 150 kVA @ R40.35 : = R40.35/kVA	R	6,052.50
Network Demand Charge 60.01 kVA @ R49.15 : = R49.15 /kVA	R	2,949.49
Ancillary Service Charge 23,486 kWh @ R0.0041 /kWh	R	96.29
Generator Capacity Charge 150 kVa @ R3.33 : = R3.33/kVA	R	499.50
Legacy Charge 23,486 kWh @ R0.2329 /kWh	R	5,469.89
High Season Off Peak Energy Charge 8,547 kWh @ R1.1896 /kWh	R	10,167.51
High Season Peak Energy Charge 4,783 kWh @ R7.1361 /kWh	R	34,131.97
High Season Standard Energy Charge 10,156 kWh @ R1.7839 /kWh	R	18,117.29
Service Charge @ R65.29 per day for 31 days	R	2,023.99
Electrification and Rural Subsidy 23,486 kWh @ R0.0502 /kWh	R	1,179.00
TOTAL CHARGES	R	**82,747.22**

25 AUG 2025





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

NEDBANK

Proof of paymen

Date: 22/09/2025 Time: 12:37:23 P

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	58392551
Reference number:	000000005426369089
Payment date:	19/09/2025
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/23392*ESKOM-70443
Beneficiary account / cell phone number:	340167430
Beneficiary/ Recipient name:	ESKOM-7044326000
Beneficiary statement description:	7044326000
Branch code:	632005
Amount:	95,159.30
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.

PT09/19 100041095

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN: DT TO:	ESKOM	Vendor Code	SCM/406
		Verw. / Ref. #	
		Bewys / Voucher #	23393
Code		Besending/ Batch #	EE 250919
Bank	Orlette: 086 662 5576	Datum/Date	2025/09/19
	Noel: 086 663 4978/Elektries		

Fakt / Inv #		
	email:lourens.conradie@eskom.co.za	
	ACC NO: 5245794356 - INV524517730785	R 80,234.83
	AUGUST 2025	
		R 80,234.83

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 80,234.83	
Totaal Debiete		R 80,234.83	
BANK	8980 2500 0000	Kt / Ct	R 80,234.83

...aliteit / Municipality
Finansiële Departement
19 SEP 2025
Paid Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

M'Mwala

^^ Prepared By

Approval for Payment signed by CFO

1 of 1 | Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
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	Account Type	Payment Reference
ESKOM-524579356	SCM/2205	ABSA BANK LIMITED	340167430	632005	Cheque/Current Account	ESKOM-5245794356

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPI25/8/00021987/2025-2026	INV524517730785	23/08/2025	Electricity Programme_Electricity Administration Project / ESKOM / elektries/5245794356	R 69 769.42	R 10 465.41	R 80 234.83	

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number	SPI25/8/00021987/2025-2026	**Vendor Name**	ESKOM-524579356
Invoice Date	23/08/2025	**Vendor Number**	SCM/2205
		Company Type	

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV524517730785	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE00200100100000000000000000000000	168312	elektries/5245794356	1.0000	R 69 769.42	R 69 769.42	R 10 465.41	R 80 234.83
				Total Amount			**R 69 769.42**	**R 10 465.41**	**R 80 234.83**

Print Date: 25/08/2025 03:50 PM User: Desierie Melani

due: 22.09.25

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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

goedkeuring vir die betaling van R ....

aan:

GOEDKEUR	✓
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R 80 234=86

to Eskom: 5245794356. 57 Town/Nelspoort

APPROVED	✓
DISAPPROVED	

Nqotolamm

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

Eskom

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5245794356
SECURITY HELD	34700.01
BILLING DATE	2025-08-23
TAX INVOICE NO	524517730785
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 Bellville 7535

DIRECT DEPOSIT DETAIL

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	390.29
TRANSMISSION NETWORK CAPACITY		R	2,226.00
DIST. NETWORK CAPACITY CHARGE		R	8,070.00
NETWORK DEMAND CHARGE		R	2,152.77
ANCILLARY SERVICE (ALL)		R	77.86
GENERATOR CAPACITY CHARGE		R	666.00
LEGACY CHARGE (ALL)		R	4,423.06
ENERGY CHARGE (OFF)	7,138.00	R	8,491.36
ENERGY CHARGE (PEAK)	3,578.00	R	25,532.97
ENERGY CHARGE (STD)	8,275.00	R	14,761.77
SERVICE CHARGE		R	2,023.99
ELECTRIFICATION AND RURAL SUBS (ALL)		R	953.35
TOTAL CHARGES FOR BILLING PERIOD		R	**69,769.42**

ACCOUNT SUMMARY FOR AUGUST 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-08-21)	R	189,320.51
PAYMENT(S) RECEIVED	ACB Payment - 2025-07-24	R	-92,938.92
PAYMENT(S) RECEIVED	ACB Payment - 2025-08-20	R	-96,381.56
TOTAL CHARGES FOR BILLING PERIOD		R	69,769.42
VAT RAISED ON ITEMS AT 15%		R	10,465.41

Munisipaliteit / Municipality
Planning Department
19 SEP 2025
Paid expenditure
BEAUFORT WEST

25 AUG 2025

CURRENT	TOTAL DUE	R	80,234.86
80,234.83			

ARREARS

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

ACCOUNT NO / REFERENCE NO
5245794356

NAME
BEAUFORT WEST LOCAL

FAX NUMBER
0234148105

unipay 7100 10 0010

27215700152457943566

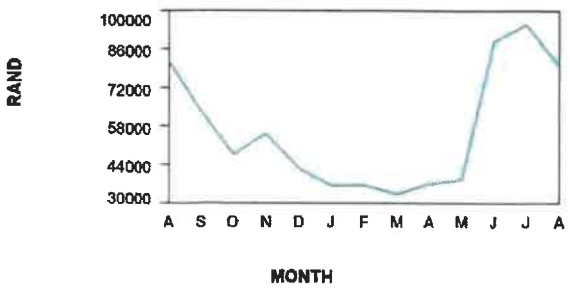
>>>>>>>> 9207 2524 5794 3569

PayIT

easypay a better way to pay

TOTAL AMOUNT DUE

80,234.86



PAGE RUN NO	EE 21
BILL GROUP	
BILL PAGE	1 OF 2

PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS
0.03

DUE DATE
2025-09-22

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

YOUR ACCOUNT NO	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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

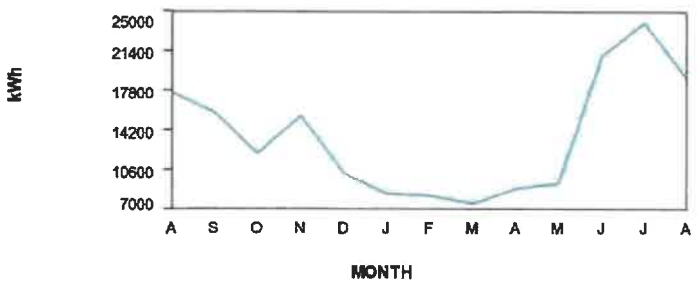
CONSUMPTION DETAILS (2025-07-22 - 2025-08-21)

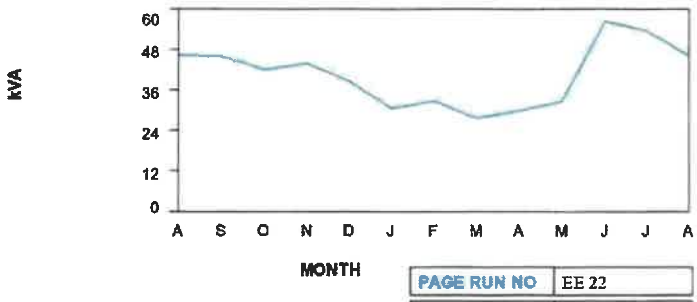
ENERGY CONSUMPTION OFF PEAK KWH	7,137.78
ENERGY CONSUMPTION STD kWh	8,275.12
ENERGY CONSUMPTION PEAK kWh	3,578.33
DEMAND CONSUMPTION - OFF PEAK	46.30
DEMAND CONSUMPTION - STD	43.54
DEMAND CONSUMPTION - PEAK	43.80
DEMAND READING - KW/KVA	46.30
REACTIVE ENERGY - OFF PEAK	367.03
REACTIVE ENERGY - STD	595.66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

PREMISE ID NUMBER 8208672928 **TARIFF NAME:** Municflex Rural kVa Interval

ST TOWN,NELSPOORT (INTERVAL FILE 1/3293/9

Administration Charge @ R12.59 per day for 31 days	R	390.29
TX Network Capacity Charge 200 kVa @ R11.13 : = R11.13/kVA	R	2,226.00
Network Capacity Charge 200 kVA @ R40.35 : = R40.35/kVA	R	8,070.00
Network Demand Charge 43.8 kVA @ R49.15 : = R49.15 /kVA	R	2,152.77
Ancillary Service Charge 18,991 kWh @ R0.0041 /kWh	R	77.86
Generator Capacity Charge 200 kVa @ R3.33 : = R3.33/kVA	R	666.00
Legacy Charge 18,991.23 kWh @ R0.2329 /kWh	R	4,423.06
High Season Off Peak Energy Charge 7,138 kWh @ R1.1896 /kWh	R	8,491.36
High Season Peak Energy Charge 3,578 kWh @ R7.1361 /kWh	R	25,532.97
High Season Standard Energy Charge 8,275 kWh @ R1.7839 /kWh	R	14,761.77
Service Charge @ R65.29 per day for 31 days	R	2,023.99
Electrification and Rural Subsidy 18,991 kWh @ R0.0502 /kWh	R	953.35
TOTAL CHARGES	R	**69,769.42**





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

NEDBANK

Proof of paymen

Date: 22/09/2025 Time: 12:37:23 P

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	58392551
Reference number:	000000005426369090
Payment date:	19/09/2025
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/23393*ESKOM-52457
Beneficiary account / cell phone number:	340167430
Beneficiary/ Recipient name:	ESKOM-524579356
Beneficiary statement description:	5245794356
Branch code:	632005
Amount:	80,234.83

ldditional 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

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.