

BEAUFORT WEST MUNICIPALITY



Monthly Budget Statement FOR THE MONTH ENDING OCTOBER 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 October 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 October 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 145,791 million at the end of October 2025. This was R 38,983 million or 21% below the year-to-date budget of R 184,774 million at the end of October 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 October was the fines, penalties and forfeits that was R 25,283 million or 91% below the year-to-date target R 27,826 million. This relate specifically to traffic fines and the iGRAP 1 treatment thereof 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 7,060 million at the end of October 2025. This was R 16,185 million or 70% below the year-to-date budget of R 23,245 million at the end of October 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 October 2025 amounted to R 118,154 million. This was R 65,821 million or 36% below year-to-date budget projections for October 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 9,534 million at the end of October 2025.

The other expenditure items are below the year-to-date, 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 October 2025 amounted to R 6,325,084.85 or 10% 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 October with a positive net cash position of R 7,458,607.91 and an investment balance of R 47,692,053.59 million. The net cash position at the end of October 2025 amounted to - R 3,831,248.40 overdrawn as per bank statement and the investment balance amounted to R 48,495,470.39.

Refer to Table C7 for more detail on cash flows.

3.3 Material variances from SDBIP

No comments for October 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 - M04 October									
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									
Properly rates	55,326	57,971	–	4,732	19,109	19,324	(214)	-1%	57,971
Service charges	164,388	204,962	–	16,030	72,356	68,321	4,035	6%	204,962
Investment revenue	3,059	2,915	–	33	927	972	(45)	-5%	2,915
Transfers and subsidies - Operational	105,996	154,791	–	1,551	44,318	51,597	(7,279)	(0)	154,791
Other own revenue	108,513	133,683	–	1,860	9,082	44,561	(35,479)	-80%	133,683
Total Revenue (excluding capital transfers and contributions)	437,282	554,322	–	24,205	145,791	184,774	(38,983)	-21%	554,322
Employee costs	133,434	151,147	–	10,424	42,457	50,383	(7,926)	-16%	151,147
Remuneration of Councillors	6,536	7,320	–	558	2,086	2,440	(354)	-15%	7,320
Depreciation and amortisation	31,601	26,085	–	–	6,521	8,695	(2,174)	-25%	26,085
Interest	10,862	1,395	–	70	302	465	(163)	-35%	1,395
Inventory consumed and bulk purchases	127,427	148,961	–	9,841	38,528	49,653	(11,125)	-22%	148,960
Transfers and subsidies	–	–	–	–	–	–	–	–	–
Other expenditure	149,013	217,016	–	6,861	28,259	72,339	(44,080)	-61%	217,017
Total Expenditure	458,873	551,925	–	27,754	118,154	183,976	(65,821)	-36%	551,925
Surplus/(Deficit)	(21,591)	2,397	–	(3,549)	27,637	798	26,839	3361%	2,397
Transfers and subsidies - capital (monetary allocations)	27,744	69,734	–	3,452	7,060	23,245	##	-70%	69,734
Transfers and subsidies - capital (in-kind)	460	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	6,613	72,131	–	(97)	34,697	24,043	10,654	44%	72,130
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	6,613	72,131	–	(97)	34,697	24,043	10,654	44%	72,130
Capital expenditure & funds sources									
Capital expenditure	29,507	62,018	–	3,009	6,325	20,673	(14,348)	-69%	62,018
Capital transfers recognised	24,155	60,638	–	3,002	6,318	20,213	(13,895)	-69%	60,638
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	5,353	1,380	–	7	7	460	(453)	-98%	1,380
Total sources of capital funds	29,507	62,018	–	3,009	6,325	20,673	(14,348)	-69%	62,018
Financial position									
Total current assets	83,784	101,081	–		124,931				101,081
Total non current assets	460,741	494,518	–		473,302				494,518
Total current liabilities	124,757	94,499	–		143,767				94,499
Total non current liabilities	99,618	72,816	–		99,618				72,816
Community wealth/Equity	320,150	428,284	–		354,849				428,284
Cash flows									
Net cash from (used) operating	32,294	63,527	–	(8,184)	58,936	21,176	(37,760)	-178%	63,527
Net cash from (used) investing	(29,627)	(62,018)	–	–	(37)	(20,673)	(20,636)	100%	(62,018)
Net cash from (used) financing	(1,181)	(1,169)	–	–	–	(390)	(390)	100%	(1,169)
Cash/cash equivalents at the month/year end	17,369	19,295	–	(8,223)	74,636	19,068	(55,568)	-291%	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	21,770	4,431	5,110	5,291	4,240	3,848	4,721	172,278	221,689
Creditors Age Analysis									
Total Creditors	886	72	174	1,248	3,336	0	1,248	103,963	110,926

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) - M04 October										
Description	Ref	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2025/26 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		198,339	200,934	—	8,417	44,564	66,978	(22,414)	-33%	200,934
Executive and council		17,239	12,222	—	16	5,051	4,074	977	24%	12,222
Finance and administration		180,850	188,712	—	8,402	39,513	62,904	(23,391)	-37%	188,712
Internal audit		250	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		33,638	40,364	—	1,193	4,927	13,465	(8,528)	-63%	40,364
Community and social services		9,407	9,883	—	888	3,111	3,294	(183)	-6%	9,883
Sport and recreation		6,637	7,060	—	78	272	2,353	(2,081)	-88%	7,060
Public safety		17,594	23,022	—	227	1,544	7,674	(6,130)	-80%	23,022
Housing		—	399	—	—	—	133	(133)	-100%	399
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		1,787	16,025	—	3,423	4,447	5,342	(894)	-17%	16,025
Planning and development		1,298	1,591	—	123	737	530	207	39%	1,591
Road transport		490	14,434	—	3,299	3,710	4,811	(1,101)	-23%	14,434
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		231,721	368,733	—	14,624	98,912	122,244	(23,332)	-19%	368,733
Energy sources		121,883	167,407	—	9,410	52,029	55,802	(3,773)	-7%	167,407
Water management		39,756	110,874	—	2,177	6,475	36,958	(30,483)	-82%	110,874
Waste water management		36,673	58,982	—	1,873	16,990	19,661	(2,671)	-14%	58,982
Waste management		33,409	29,470	—	1,164	23,418	9,823	13,595	138%	29,470
<i>Other</i>	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	465,486	624,056	—	27,657	152,851	208,019	(55,168)	-27%	624,056
Expenditure - Functional										
<i>Governance and administration</i>		122,169	90,718	—	5,365	27,450	30,239	(2,788)	-9%	90,718
Executive and council		25,969	25,387	—	2,440	2,028	8,462	(6,434)	-76%	25,387
Finance and administration		94,798	63,836	—	5,817	25,003	21,279	3,724	18%	63,836
Internal audit		1,403	1,493	—	108	419	498	(78)	-16%	1,493
<i>Community and public safety</i>		98,484	147,101	—	3,696	15,222	49,034	(33,812)	-69%	147,101
Community and social services		10,921	13,992	—	1,137	4,867	4,664	203	4%	13,992
Sport and recreation		9,024	9,873	—	695	2,870	3,291	(421)	-13%	9,873
Public safety		77,198	121,276	—	1,746	7,021	40,425	(33,404)	-83%	121,276
Housing		1,341	1,960	—	118	464	653	(190)	-29%	1,960
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		29,947	32,488	—	1,672	8,581	10,829	(2,249)	-21%	32,488
Planning and development		11,890	10,337	—	551	2,636	3,446	(810)	-24%	10,337
Road transport		18,057	22,151	—	1,121	5,945	7,384	(1,439)	-19%	22,151
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		208,273	281,621	—	14,021	86,901	93,874	(6,973)	-29%	281,621
Energy sources		128,533	156,768	—	10,379	50,453	52,256	(1,803)	-3%	156,768
Water management		42,412	86,802	—	1,901	8,378	28,934	(20,556)	-71%	86,802
Waste water management		20,630	18,809	—	743	3,553	6,270	(2,717)	-43%	18,809
Waste management		16,698	19,243	—	998	4,516	6,414	(1,898)	-30%	19,243
<i>Other</i>		—	—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	458,873	551,925	—	27,754	118,154	183,976	(65,821)	-36%	551,925
Surplus/ (Deficit) for the year		6,613	72,131	—	(97)	34,697	24,043	10,654	44%	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) - M04 October										
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	–	9	3,631	2,919	712	24.4%	8,758
Vote 2 - DIRECTOR INFRASTRUCTURE SERVICES		201,389	278,785	–	13,245	75,044	92,928	(17,885)	-19.2%	278,785
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		–	–	–	–	–	–	–	–	–
Vote 4 - DIRECTORATE: CORPORATE SERVICES		19,639	11,741	–	849	4,386	3,914	473	12.1%	11,741
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		166,616	109,006	–	7,254	32,249	36,335	(4,087)	-11.2%	109,006
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		69,376	215,765	–	6,299	37,541	71,922	(34,381)	-47.8%	215,765
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	465,486	624,056	–	27,657	152,851	208,019	(55,168)	-26.5%	624,056
Expenditure by Vote	1									
Vote 1 - MUNICIPAL MANAGER		15,855	7,159	–	1,070	(2,014)	2,386	(4,401)	-184.4%	7,159
Vote 2 - DIRECTOR INFRASTRUCTURE SERVICES		229,608	256,365	–	15,341	73,458	85,455	(11,997)	-14.0%	256,365
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		–	–	–	–	–	–	–	–	–
Vote 4 - DIRECTORATE: CORPORATE SERVICES		43,055	52,445	–	3,635	14,766	17,482	(2,716)	-15.5%	52,445
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		56,087	22,803	–	2,986	13,407	7,601	5,805	76.4%	22,803
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		114,267	213,153	–	4,723	18,537	71,051	(52,514)	-73.9%	213,153
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	458,873	551,925	–	27,754	118,154	183,976	(65,821)	-35.8%	551,925
Surplus/ (Deficit) for the year	2	6,613	72,131	–	(97)	34,697	24,043	10,654	44.3%	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) - M04 October										
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	-	10,664	50,123	46,325	3,798	8%	138,976
Service charges - Water		27,119	29,856	-	2,791	11,474	9,952	1,522	15%	29,856
Service charges - Waste Water Management		19,772	22,939	-	1,642	6,818	7,646	(828)	-11%	22,939
Service charges - Waste management		11,036	13,190	-	933	3,941	4,397	(456)	-10%	13,190
Sale of Goods and Rendering of Services		777	1,017	-	43	467	339	129	38%	1,017
Agency services		1,366	1,697	-	84	751	566	185	33%	1,697
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		9,154	12,711	-	692	2,826	4,237	(1,411)	-33%	12,711
Interest from Current and Non Current Assets		3,059	2,915	-	33	927	972	(45)	-5%	2,915
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1,181	1,981	-	158	520	660	(141)	-21%	1,981
Licence and permits		81	273	-	24	80	91	(11)	-12%	273
Special rating levies		-	-	-	-	-	-	-	-	-
Operational Revenue		1,322	1,859	-	99	499	620	(120)	-19%	1,859
Non-Exchange Revenue				-						
Property rates		55,326	57,971	-	4,732	19,109	19,324	(214)	-1%	57,971
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		66,860	83,479	-	605	2,544	27,826	(25,283)	-91%	83,479
Licence and permits		151	208	-	19	57	69	(12)	-18%	208
Transfers and subsidies - Operational		105,996	154,791	-	1,551	44,318	51,597	(7,279)	-14%	154,791
Interest		3,072	3,655	-	(31)	699	1,218	(519)	-43%	3,655
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		1,370	1,215	-	167	638	405	233	57%	1,215
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		23,178	25,587	-	-	-	8,529	(8,529)	-100%	25,587
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		437,282	554,322	-	24,205	145,791	184,774	(38,983)	-21%	554,322
Expenditure By Type										
Employee related costs		133,434	151,147	-	10,424	42,457	50,383	(7,926)	-16%	151,147
Remuneration of councillors		6,536	7,320	-	558	2,086	2,440	(354)	-15%	7,320
Bulk purchases - electricity		106,242	121,951	-	8,227	33,586	40,650	(7,065)	-17%	121,951
Inventory consumed		21,186	27,010	-	1,614	4,943	9,003	(4,061)	-45%	27,009
Debt impairment		16,577	66,155	-	-	-	22,052	(22,052)	-100%	66,155
Depreciation and amortisation		31,601	26,085	-	-	6,521	8,695	(2,174)	-25%	26,085
Interest		10,862	1,395	-	70	302	465	(163)	-35%	1,395
Contracted services		25,067	76,115	-	1,961	6,308	25,372	(19,064)	-75%	76,115
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		71,865	32,970	-	-	9	10,990	(10,981)	-100%	32,970
Operational costs		32,223	41,775	-	4,900	21,942	13,926	8,017	58%	41,776
Losses on Disposal of Assets		2,056	-	-	-	-	-	-	-	-
Other Losses		1,226	-	-	-	-	-	-	-	-
Total Expenditure		458,873	551,925	-	27,754	118,154	183,976	(65,821)	-36%	551,925
Surplus/(Deficit)		(21,591)	2,397	-	(3,549)	27,637	798	26,839	0	2,397
Transfers and subsidies - capital (monetary allocations)		27,744	69,734	-	3,452	7,060	23,245	(16,185)	(0)	69,734
Transfers and subsidies - capital (in-kind)		460	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		6,613	72,131	-	(97)	34,697	24,043	10,654	0	72,130
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		6,613	72,131	-	(97)	34,697	24,043	10,654	0	72,130
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		6,613	72,131	-	(97)	34,697	24,043	10,654	0	72,130
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		6,613	72,131	-	(97)	34,697	24,043	10,654	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) - M04 October										
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 - DIRECTOR INFRASTRUCTURE SERVICES		6,072	8,591	-	-	-	2,864	(2,864)	-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	-	2,934	3,342	4,285	(943)	-22%	12,855
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	12,937	21,447	-	2,934	3,342	7,149	(3,807)	-53%	21,447
Single Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR INFRASTRUCTURE SERVICES		3,761	33,678	-	6	2,567	11,226	(8,660)	-77%	33,678
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		1,490	230	-	-	-	77	(77)	-100%	230
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		76	100	-	1	1	33	(32)	-97%	100
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		10,818	6,563	-	68	416	2,188	(1,772)	-81%	6,563
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	16,145	40,572	-	75	2,983	13,524	(10,541)	-78%	40,572
Total Capital Expenditure		29,082	62,018	-	3,009	6,325	20,673	(14,348)	-69%	62,018
Capital Expenditure - Functional Classification										
Governance and administration		729	330	-	1	1	110	(109)	-99%	330
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		729	330	-	1	1	110	(109)	-99%	330
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		7,702	7,555	-	133	532	2,518	(1,987)	-79%	7,555
Community and social services		1,068	992	-	65	295	331	(36)	-11%	992
Sport and recreation		6,633	6,563	-	68	237	2,188	(1,951)	-89%	6,563
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		1,042	12,828	-	2,876	3,233	4,276	(1,043)	-24%	12,828
Planning and development		616	200	-	6	6	67	(60)	-90%	200
Road transport		426	12,628	-	2,869	3,226	4,209	(983)	-23%	12,628
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		20,035	41,304	-	-	2,560	13,768	(11,208)	-81%	41,304
Energy sources		6,072	7,826	-	-	-	2,609	(2,609)	-100%	7,826
Water management		3,145	18,952	-	-	919	6,317	(5,398)	-85%	18,952
Waste water management		-	14,526	-	-	1,641	4,842	(3,201)	-66%	14,526
Waste management		10,818	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	29,507	62,018	-	3,009	6,325	20,673	(14,348)	-69%	62,018
Funded by:										
National Government		20,803	57,595	-	3,002	6,139	19,198	(13,059)	-68%	57,595
Provincial Government		3,351	3,043	-	-	179	1,014	(835)	-82%	3,043
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		24,155	60,638	-	3,002	6,318	20,213	(13,895)	-69%	60,638
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		5,353	1,380	-	7	7	460	(453)	-98%	1,380
Total Capital Funding		29,507	62,018	-	3,009	6,325	20,673	(14,348)	-69%	62,018

4.1.6 Table C6 Monthly Budget Statement - Financial Position

WC053 Beaufort West - Table C6 Monthly Budget Statement - Financial Position - M04 October						
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	–	43,151	19,295
Trade and other receivables from exchange transactions		13,552	23,276	–	33,359	23,276
Receivables from non-exchange transactions		29,597	28,747	–	22,270	28,747
Current portion of non-current receivables		12,752	1,599	–	1,599	1,599
Inventory		4,063	3,058	–	3,611	3,058
VAT		6,251	14,761	–	13,607	14,761
Other current assets		201	10,345	–	7,334	10,345
Total current assets		83,784	101,081	–	124,931	101,081
Non current assets						
Investments		–	–	–	1,628	–
Investment property		5,122	5,412	–	5,066	5,412
Property, plant and equipment		450,987	484,851	–	450,850	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	–	473,302	494,518
TOTAL ASSETS		544,525	595,599	–	598,234	595,599
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		1,169	651	–	1,169	651
Consumer deposits		2,793	2,682	–	2,841	2,682
Trade and other payables from exchange transactions		95,878	62,347	–	79,797	62,347
Trade and other payables from non-exchange transactions		4,183	0	–	28,841	0
Provision		4,389	19,265	–	19,961	19,265
VAT		–	9,553	–	11,158	9,553
Other current liabilities		16,345	–	–	–	–
Total current liabilities		124,757	94,499	–	143,767	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	–	243,385	167,315
NET ASSETS	2	320,150	428,284	–	354,849	428,284
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		316,045	424,180	–	350,744	424,180
Reserves and funds		4,104	4,104	–	4,104	4,104
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	320,150	428,284	–	354,849	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	-	3,844	15,250	17,050	(1,800)	-11%	51,150
Service charges		138,790	190,836	-	11,991	43,760	63,612	(19,852)	-31%	190,836
Other revenue		61,254	101,364	-	2,249	12,581	33,788	(21,207)	-63%	101,364
Transfers and Subsidies - Operational		108,013	108,791	-	17,679	128,140	36,264	91,876	253%	108,791
Transfers and Subsidies - Capital		28,334	69,734	-	-	6,021	23,245	(17,224)	-74%	69,734
Interest		3,059	2,915	-	-	-	972	(972)	-100%	2,915
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(346,013)	(459,867)	-	(43,947)	(146,816)	(153,289)	(6,474)	4%	(459,867)
Interest		(2,691)	(1,395)	-	-	-	(465)	(465)	100%	(1,395)
Transfers and Subsidies		(620)	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		32,294	63,527	-	(8,184)	58,936	21,176	(37,760)	-178%	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)	#DIV/0!	-
Payments										
Capital assets		(29,627)	(62,018)	-	-	-	(20,673)	(20,673)	100%	(62,018)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(29,627)	(62,018)	-	-	(37)	(20,673)	(20,636)	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)	-	-	-	(390)	(390)	100%	(1,169)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1,181)	(1,169)	-	-	-	(390)	(390)	100%	(1,169)
NET INCREASE/ (DECREASE) IN CASH HELD										
		1,485	340	-	(8,184)	58,899	113			340
Cash/cash equivalents at beginning:		15,883	18,955	-	(39)	15,737	18,955			18,955
Cash/cash equivalents at month/year end:		17,369	19,295	-	(8,223)	74,636	19,068			19,295

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

Bank and Investment Balances Movement - October 2025							
	Opening Balance	Revenue	Expenditure	Investment Deposits	Interest Earned	Investment Withdrawals	Closing Balance
Nedbank Account	7,104,341.06	44,046,360.38	- 55,204,224.38	-	32,586.93	-	4,020,936.01
ABSA Account	354,266.85	1,957,386.59	- 2,121,976.88	-	11.05	-	189,687.61
Investment Balances	47,692,053.59	-	-	11,153,326.25	-	- 10,349,909.45	48,495,470.39
Balance	55,150,661.50	46,003,746.97	- 57,326,201.26	11,153,326.25	32,597.98	- 10,349,909.45	44,664,221.99

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 - M04 October												
Description	NT Code	Budget Year 2025/26									Total	Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dya	151-180 Dya	181 Dya-1 Yr	Over 1Yr			
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1200	4,524	1,318	2,028	1,661	1,494	1,227	2,107	28,728	43,088	35,217	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6,638	373	294	726	184	185	192	3,995	12,588	5,283	
Receivables from Non-exchange Transactions - Property Rates	1400	5,511	1,182	1,105	1,426	1,091	1,008	967	43,076	55,385	47,567	
Receivables from Exchange Transactions - Waste Water Management	1500	3,062	855	832	821	824	812	809	39,404	47,418	42,669	
Receivables from Exchange Transactions - Waste Management	1600	1,647	524	507	498	503	492	487	23,574	28,232	25,554	
Receivables from Exchange Transactions - Property Rental Debtors	1700	3	1	1	1	1	0	0	0	9	3	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	643	643	643	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	
Other	1900	384	177	343	159	144	123	159	32,857	34,347	33,442	
Total By Income Source	2000	21,770	4,431	5,110	5,291	4,240	3,848	4,721	172,278	221,689	190,378	
2022/23 - totals only												
Debtors Age Analysis By Customer Group												
Organs of State	2200	2,344	282	162	153	126	115	104	7,766	11,051	8,264	
Commercial	2300	5,354	673	691	744	561	564	587	20,753	29,927	23,209	
Households	2400	13,078	3,354	4,117	4,250	3,445	3,058	3,938	138,821	174,060	153,512	
Other	2500	995	122	141	144	107	111	94	4,938	6,851	5,393	
Total By Customer Group	2600	21,770	4,431	5,110	5,291	4,240	3,848	4,721	172,278	221,689	190,378	

6. Creditors analysis

6.1 Supporting Table SC4

Creditors' age analysis

WC053 Beaufort West - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October										
Description	NT Code	Budget Year 2025/26								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	366	-	6	-	1,253	0	-	55,156	56,782
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	461	3	90	1,168	536	-	51	16,803	19,112
Auditor General	0800	59	68	78	80	108	-	1,196	18,192	19,781
Other	0900	-	-	-	-	-	-	-	4	4
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	886	72	174	1,248	3,336	0	1,248	103,963	110,926

7. Investment portfolio analysis

7.1 Supporting Table SC5

WC053 Beaufort West - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October					
Investments by maturity Name of institution & investment ID	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands					
<u>Municipality</u>					
Standard Bank	2,834	-	-	-	2,834
ABSA Bank	42,040	-	(10,350)	10,918	42,608
Nedbank	993	-	-	-	993
Investec	1,826	-	-	235	2,061
	-				-
					-
Municipality sub-total	47,692	-	(10,350)	11,153	48,495
<u>Entities</u>					
					-
					-
Entities sub-total	-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	47,692	-	(10,350)	11,153	48,495

The investment deposits during October 2025 relate to the following:

- Community Development Workers (CDW) Operational Support Grant – R 226,000;
- Capital Network Fund - R 235,326.25; and
- Water Services Infrastructure Grant (WSIG) – R 10,692.000.

The investment withdrawals during October 2025 related to the following:

- Municipal Infrastructure Grant (MIG) – R 3,455,581.11;
- Cultural Affairs & Sport: Library Service - Replacement Funding – R 522,584.94;
- Local Government Financial Management Grant (FMG) – R 51,429.60;
- SETA : Chemical Industries Education & Training Authority – R 432,000; and
- Equitable Share Investment – R 5,888,313.80.

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

Included in the balance of R 48,495,470.39 is the unspent conditional grants amounting to R 28,841,068.96 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 - M04 October										
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	47,720	(6,432)	-13.5%	143,161
Equitable share		88,849	92,780	-	-	38,658	30,927	7,731	25.0%	92,780
Municipal Infrastructure Grant (MIG)		782	812	-	-	241	271	(30)	-11.1%	812
Local Government Financial Management Grant (FMG)		1,907	2,000	-	-	2,000	667	1,333	200.0%	2,000
Expanded Public Works Programme Integrated Grant (EPWP)		1,226	1,569	-	-	390	523	(133)	-25.4%	1,569
Smart Meters Grant		-	46,000	-	-	-	15,333	(15,333)	-100.0%	46,000
Other transfers and grants [insert description]										
Provincial Government:		11,905	9,092	-	226	3,145	3,031	114	3.8%	9,092
Provincial Treasury - Western Cape Financial Management Capacity Building Grant		2,725	495	-	-	495	165	330	200.0%	495
Provincial Treasury - Western Cape Municipal Financial Recovery Services Grant		310	-	-	-	-	-	-	-	-
Department of Infrastructure - Title Deeds Restoration Grant		-	399	-	-	-	133	(133)	-100.0%	399
Department Cultural Affairs & Sport Replacement Funding for most vulnerable B3 Municipalities		6,903	7,272	-	-	2,424	2,424	-	-	7,272
Department of Local Government - Municipal Energy Resilience Grant		-	400	-	-	-	133	(133)	-100.0%	400
Department of Local Government - Thusong Service Centres Grant (Sustainability: Operational Support Grant)		-	300	-	-	-	100	(100)	-100.0%	300
Department of Local Government - Community Development Workers (CDW) Operational Support Grant	4	226	226	-	226	226	75	151	200.0%	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	-	282	1,387	846	541	64.0%	2,538
Chemical Industries Education & Training Authority		1,617	2,538	-	-	972	846	126	14.9%	2,538
Local Government Sector Education and Training Authority		7	-	-	282	415	-	415	#DIV/0!	-
Total Operating Transfers and Grants	5	106,663	154,791	-	508	45,821	51,597	(5,776)	-11.2%	154,791
Capital Transfers and Grants										
National Government:		23,925	66,234	-	10,692	30,214	22,078	8,136	36.9%	66,234
Municipal Infrastructure Grant (MIG)		16,849	22,234	-	-	6,592	7,411	(819)	-11.1%	22,234
Integrated National Electrification Programme Grant (INEP)		6,963	9,000	-	-	4,050	3,000	1,050	35.0%	9,000
Water Services Infrastructure Grant (WSIG)		-	35,000	-	10,692	19,572	11,667	7,905	67.8%	35,000
Local Government Financial Management Grant (FMG)		93	-	-	-	-	-	-	-	-
Other capital transfers [insert description]										
Provincial Government:		5,600	3,500	-	-	-	1,167	(1,167)	-100.0%	3,500
Department of Local Government -Municipal Water Resilience Grant		2,500	3,500	-	-	-	1,167	(1,167)	-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	-	10,692	30,214	23,245	6,970	30.0%	69,734
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	136,188	224,525	-	11,200	76,035	74,842	1,194	1.6%	224,525

8.2 Supporting Table SC7 (1) – Grant expenditure

WC053 Beaufort West - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October										
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	-	256	40,757	47,720	(6,964)	-14.6%	143,161
Equitable share		88,849	92,780	-	-	38,658	30,927	7,731	25.0%	92,780
Municipal Infrastructure Grant (MIG)		782	812	-	77	288	271	18	6.5%	812
Local Government Financial Management Grant (FMG)		1,907	2,000	-	51	1,158	667	491	73.7%	2,000
Expanded Public Works Programme Integrated Grant (EPWP)		1,226	1,569	-	128	652	523	129	24.7%	1,569
Smart Meters Grant		-	46,000	-	-	-	15,333	(15,333)	-100.0%	46,000
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		11,014	9,092	-	648	2,438	3,031	(593)	-19.6%	9,092
Provincial Treasury : Western Cape Financial Management Capacity Building Grant		2,304	495	-	-	-	165	(165)	-100.0%	495
Provincial Treasury : Western Cape Municipal Financial Recovery Services Grant		1,110	-	-	-	-	-	-	-	-
Department of Infrastructure : Title Deeds Restriction Grant		-	399	-	-	-	133	(133)	-100.0%	399
Department Cultural Affairs & Sport Replacement Funding for most vulnerable B3 Municipalities		6,675	7,272	-	639	2,362	2,424	(62)	-2.6%	7,272
Department of Local Government : Western Cape Municipal Interventions Grant		724	-	-	-	-	-	-	-	-
Department of Local Government : Municipal Energy Resilience Grant		-	400	-	-	-	133	(133)	-100.0%	400
Department of Local Government : Thusong Service Centres Grant (Sustainability: Operational Support Grant)		-	300	-	-	-	100	(100)	-100.0%	300
Department of Local Government : Community Development Workers (CDW) Operational Support Grant		201	226	-	9	76	75	1	1.2%	226
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		342	-	-	-	-	-	-	-	-
Central Karoo District Municipality		342	-	-	-	-	-	-	-	-
Other grant providers:		1,877	2,538	-	646	1,123	846	277	32.8%	2,538
Chemical Industries Education & Training Authority		1,283	2,538	-	543	889	846	43	5.0%	2,538
Local Government Sector Education and Training Authority		7	-	-	103	235	-	235	#DIV/0!	-
Services SETA		587	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		105,996	154,791	-	1,551	44,318	51,597	(7,279)	-14.1%	154,791
Capital expenditure of Transfers and Grants										
National Government:		23,925	66,234	-	3,452	7,060	22,078	(15,018)	-68.0%	66,234
Municipal Infrastructure Grant (MIG)		18,849	22,234	-	3,452	4,116	7,411	(3,296)	-44.5%	22,234
Integrated National Electrification Programme Grant (INEP)		6,983	9,000	-	-	-	3,000	(3,000)	-100.0%	9,000
Water Services Infrastructure Grant (WSIG)		-	35,000	-	-	2,944	11,667	(8,723)	-74.8%	35,000
Local Government Financial Management Grant (FMG)		93	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		3,820	3,500	-	-	-	1,167	(1,167)	-100.0%	3,500
Department of Local Government - Municipal Water Resilience Grant		2,500	3,500	-	-	-	1,167	(1,167)	-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	-	3,452	7,060	23,245	(16,185)	-69.6%	69,734
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		133,742	224,525	-	5,003	51,377	74,842	(23,464)	-31.4%	224,525

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

Summary of Unspent Conditional Grants - July - October 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
Grants Received During October 2025	11,200,030.75
Less : Grant Expenditure During October 2025	- 5,003,230.72
Closing Balance - 31 October 2025	28,841,068.96

The unspent conditional grant balance at the end of October amounted to R 28,841,068.96.

All unspent conditional grants were cash backed and on investment as at the end of October 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 - M04 October										
Summary of Employee and Councillor remuneration R thousands	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
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5,787	6,548	-	502	1,853	2,183	(330)	-15%	6,548
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		136	136	-	6	28	45	(17)	-38%	136
Cellphone Allowance		563	584	-	47	188	195	(7)	-3%	584
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		50	51	-	4	17	17	(1)	-3%	51
Sub Total - Councillors		6,538	7,320	-	558	2,088	2,440	(354)	-15%	7,320
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2,864	4,331	-	171	740	1,444	(704)	-49%	4,331
Pension and UIF Contributions		462	367	-	46	148	122	25	21%	367
Medical Aid Contributions		223	100	-	10	40	33	7	21%	100
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		836	325	-	-	-	-	-	-	-
Motor Vehicle Allowance		291	181	-	25	80	60	20	33%	181
Cellphone Allowance		69	72	-	5	18	24	(6)	-25%	72
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		73	82	-	5	20	27	(7)	-25%	82
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		263	348	-	18	70	116	(46)	-39%	348
Acting and post related allowance		49	-	-	24	91	0	91	9131400%	0
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5,130	5,808	-	303	1,209	1,935	(727)	-38%	5,808
Other Municipal Staff										
Basic Salaries and Wages		85,951	101,446	-	7,272	29,649	33,815	(4,167)	-12%	101,446
Pension and UIF Contributions		14,434	17,628	-	1,253	5,056	5,876	(820)	-14%	17,628
Medical Aid Contributions		2,659	2,972	-	233	936	991	(55)	-6%	2,972
Overtime		4,718	4,793	-	358	1,510	1,598	(87)	-5%	4,793
Performance Bonus		6,632	7,634	-	95	154	2,545	(2,390)	-94%	7,634
Motor Vehicle Allowance		223	324	-	14	54	108	(54)	-50%	324
Cellphone Allowance		142	158	-	11	43	53	(10)	-18%	158
Housing Allowances		712	496	-	42	166	166	0	0%	496
Other benefits and allowances		5,554	6,332	-	483	1,978	2,111	(133)	-6%	6,332
Payments in lieu of leave		541	-	-	104	341	0	341	3406050%	0
Long service awards		454	1,209	-	-	344	403	(59)	-15%	1,209
Post-retirement benefit obligations		4,447	1,667	-	139	547	556	(9)	-2%	1,667
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		1,838	681	-	117	470	227	243	107%	681
Sub Total - Other Municipal Staff		128,304	145,341	-	10,121	41,248	48,447	(7,199)	-15%	145,341
TOTAL SALARY, ALLOWANCES & BENEFITS		139,970	158,487	-	10,983	44,543	52,823	(8,280)	-16%	158,467
TOTAL MANAGERS AND STAFF		133,434	151,147	-	10,424	42,457	50,383	(7,926)	-16%	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 October 2025 amounted to R 2,415,581.03 or 32.1% of the approved budget.

Item	Budget	M01 - July 2025	M02 - August 2025	M03 - September 2025	M04 - October 2025	Year to date Total	% spend of Budget
Overtime	4,793,383	383,115.80	376,252.72	392,614.58	358,399.92	1,510,383.02	31.5%
Standby Allowances	2,733,567	226,140.37	223,981.64	235,450.05	219,625.95	905,198.01	33.1%
Total	7,526,950	609,256.17	600,234.36	628,064.63	578,025.87	2,415,581.03	32.1%

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

10. Capital programme performance

10.1 Supporting Table SC12

WC053 Beaufort West - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October									
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									
<u>Monthly expenditure performance trend</u>									
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	-	3,009	6,325	20,673	14,348	69.4%	10%
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	-	6,325					

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 October 2025 amounted to R 6,325,084.85 or 10% 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

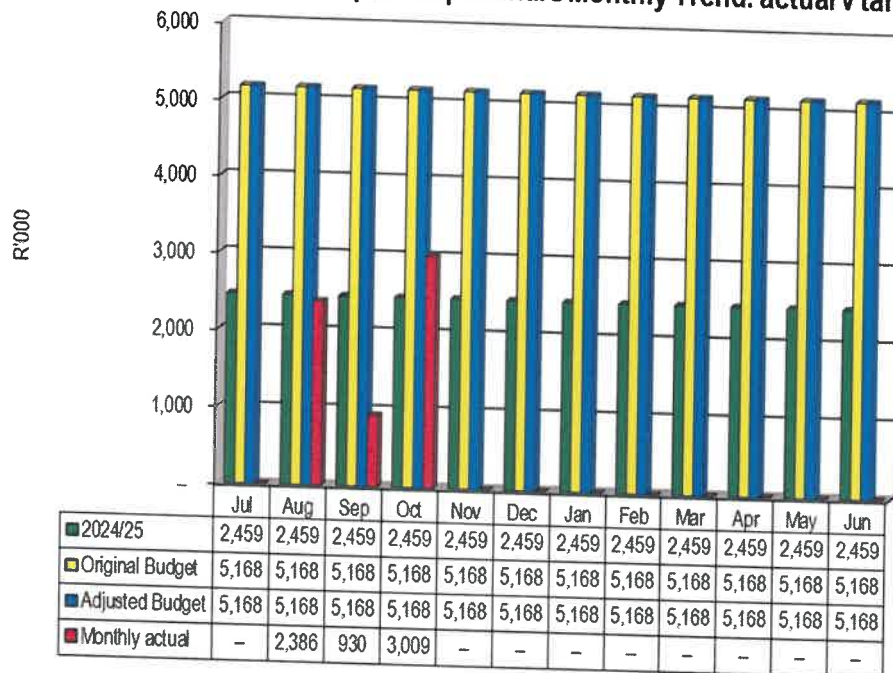
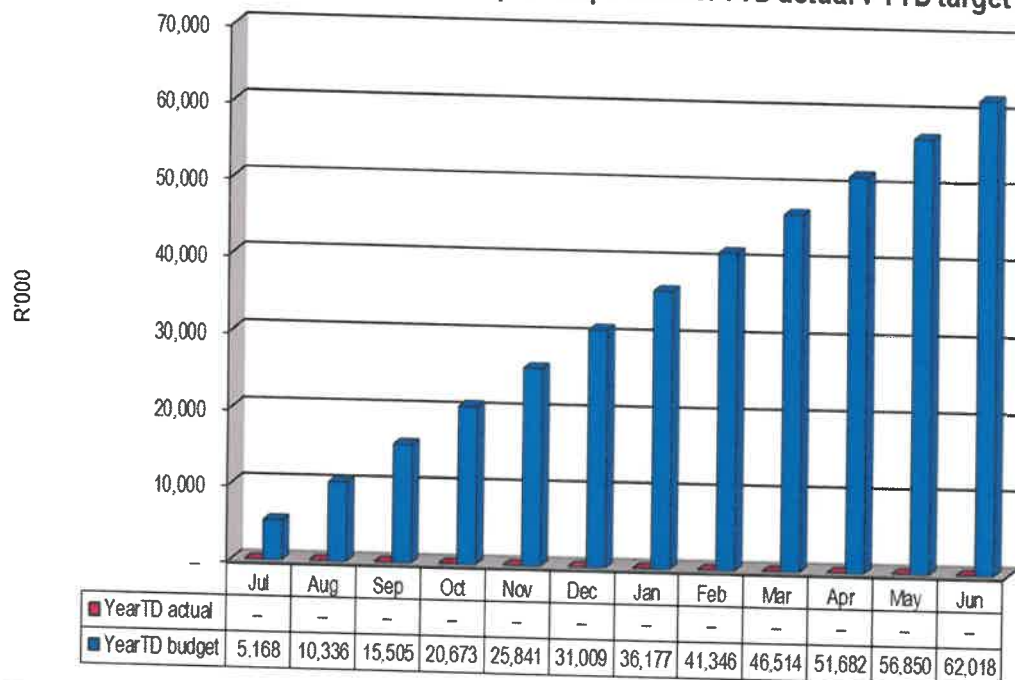


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target



10.2 Supporting Table SC13

10.2.1 Supporting Table SC13a

WC053 Beaufort West - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October									
Description	Ref	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2025/26			
R thousands	1					YearTD actual	YearTD budget	YTD variance	YTD variance %
Capital expenditure on new assets by Asset Class/Sub-class									Full Year Forecast
Infrastructure									
Roads Infrastructure		189	30,435	-	-	2,560	10,145	7,585	74.8%
Roads		-	-	-	-	-	-	-	30,435
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	-	-	919	5,303	4,384	82.7%
Dams and Weirs		-	-	-	-	-	-	-	15,909
Boreholes		-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-
Bulk Mains		-	15,909	-	-	919	5,303	4,384	82.7%
Distribution		-	-	-	-	-	-	-	15,909
Distribution Points		-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	14,526	-	-	1,641	4,842	3,201	66.1%
Pump Station		-	-	-	-	-	-	-	14,526
Reticulation		-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-
Outfall Sewers		-	14,526	-	-	1,641	4,842	3,201	66.1%
Toilet Facilities		-	-	-	-	-	-	-	14,526
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		-	-	-	-	-	-	-	-
Revolments		-	-	-	-	-	-	-	-
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 - M04 October										
R thousands	Description	Ref	2024/25	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2025/26			
			Audited Outcome				YearTD actual	YearTD budget	YTD variance	YTD variance %
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		-	-	-	-	-	-	-	-
	Parks		-	-	-	-	-	-	-	-
	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		-	-	-	-	-	-	-	-
	Dapots		-	-	-	-	-	-	-	-
	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 Licences		-	-	-	-	-	-	-	-
	Solid Waste Licences		-	-	-	-	-	-	-	-
	Computer Software and Applications		-	-	-	-	-	-	-	-
	Local Settlement Software Applications		-	-	-	-	-	-	-	-
	Unspecified		-	-	-	-	-	-	-	-
Computer Equipment										
	Computer Equipment		553	230	-	-	-	77	77	100.0%
			553	230	-	-	-	77	77	100.0%
Furniture and Office Equipment										
	Furniture and Office Equipment		103	100	-	1	1	33	32	97.4%
			103	100	-	1	1	33	32	97.4%
Machinery and Equipment										
	Machinery and Equipment		616	200	-	6	6	67	60	90.3%
			616	200	-	6	6	67	60	90.3%
Transport Assets										
	Transport Assets		10,629	-	-	-	-	-	-	-
			10,629	-	-	-	-	-	-	-
Land										
	Land		-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
Living resources										
	Mature		-	-	-	-	-	-	-	-
	Polking and Protection		-	-	-	-	-	-	-	-
	Zoological plants and animals		-	-	-	-	-	-	-	-
	Immature		-	-	-	-	-	-	-	-
	Polking and Protection		-	-	-	-	-	-	-	-
	Zoological plants and animals		-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets										
		1	12,090	30,965	-	7	2,567	10,322	7,754	75.1%
										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 - M04 October										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure										
Roads Infrastructure		-	77	-	-	-	26	26	100.0%	77
Roads		-	77	-	-	-	26	26	100.0%	77
Road Structures		-	77	-	-	-	26	26	100.0%	77
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 - M04 October											
Description		Ref	2024/25 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											
Parks											
Public Open Space											
Nature Reserves											
Public Abattoir 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 Licences											
Solid Waste Licences											
Computer Software and Applications											
Local Settlement Software Applications											
Unspecified											
Computer Equipment											
Computer Equipment											
Furniture and Office Equipment											
Furniture and Office Equipment											
Machinery and Equipment											
Machinery and Equipment											
Transport Assets											
Transport Assets											
Land											
Land											
Zoo's, Marine and Non-biological Animals											
Zoo's, Marine and Non-biological Animals											
Living resources											
Mature											
Poling and Protection											
Zoological plants and animals											
Immature											
Poling and Protection											
Zoological plants and animals											
Total Capital Expenditure on renewal of existing assets			1	101	77	-	-	26	26	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 - M04 October										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		9,843	23,421	-	2,889	3,226	7,807	4,581	58.7%	23,421
Roads Infrastructure		426	12,551	-	2,869	3,226	4,184	957	22.9%	12,551
Roads		426	12,551	-	2,869	3,226	4,184	957	22.9%	12,551
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6,072	7,826	-	-	-	2,609	2,609	100.0%	7,826
Power Plants		6,072	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Stations		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	7,826	-	-	-	2,609	2,609	100.0%	7,826
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3,145	3,043	-	-	-	1,014	1,014	100.0%	3,043
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		2,275	2,261	-	-	-	754	754	100.0%	2,261
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		870	783	-	-	-	261	261	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 SC13a Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October										
Description		Ref	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2025/26			
R thousands		1					YearTD actual	YearTD budget	YTD variance	YTD variance %
Capital expenditure on upgrading 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										
Parks										
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 Licences										
Solid Waste Licences										
Computer Software and Applications										
Local Settlement Software Applications										
Unspecified										
Computer Equipment										
Computer Equipment										
Furniture and Office Equipment										
Furniture and Office Equipment										
Machinery and Equipment										
Machinery and Equipment										
Transport Assets										
Transport Assets										
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Living resources										
Mature										
Polking and Protection										
Zoological plants and animals										
Immature										
Polking and Protection										
Zoological plants and animals										
Total Capital Expenditure on upgrading of existing assets										

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:-

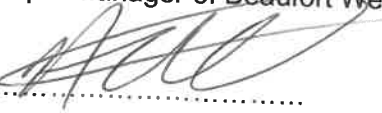
- ☒ The monthly budget statement
- ☐ Quality report on the implementation of the budget and financial state affairs of the Municipality
- ☐ Mid-year budget and performance assessment

For the month of **October 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: 2025/11/14

Annexure A

Section 12

Compliance with the conditions for Municipal Debt Relief

October 2025

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



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

Annexure A2 - Monthly

Municipality Self-Assessment

Certificate of Compliance: Municipal Debt Relief Conditions for Application

Period	Oct25
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

6.3 + Condition 6.12 (current account for the purpose of this exercise means the account for a single month's consumption);		
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)? <i>Note - refer condition 6.12.2</i>	Yes
6.12.2	- Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the Water Board and/ or Water Trading Entity within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://goportalportal.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)? <i>Note - current account in terms of municipal debt relief approval means the total Eskom charges for the billing period plus VAT plus any component that may be due in terms of a payment arrangement of "New arrears" (March 2023 and / or subsequent current account(s) up to the date of NT approval of the application.</i>	Yes
		Bulk water accounts payments were uploaded on GoMuni

6.3.2			
6.3.3	- Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://guploadportal.treasury.gov.za/ ?	Yes	
6.3.4	- Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of Eskom?	Yes	
6.4	Compliance with a funded MTRF - (choose from drop down list the MTRF assessed)		
6.4.1	- Is the municipality's MTRF funded and aligning to the National Treasury's Budget Funding Guidelines - http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx ?	No	
6.4.1	- Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?	Yes	
6.4.1	- Has the municipality made adequate provision for debt impairment (considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget) on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?	Yes	
6.4.1	Note - For example, if the municipality during the preceding 12 months only managed to collect 80 per cent of its revenue (also property rates), the provision for debt impairment aligning with the historic collection trends should align to 40 per cent of the 2023/24 MTRF 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".		
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	
6.4.2	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".		
6.4.2	- If the municipality's MTRF is not funded, has it tabled and adopted a credible Budget Funding Plan as part of the MTRF budget (refer item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)?	There is an FRP	
6.4.2	Note - If the municipality has an FRP, a separate budget funding plan is not necessary. However, the PT / NT must assess whether the existing FRP incorporates / will give effect to a funded MTRF. If not, the FRP requires strengthening.		
6.4.2	- If the municipality's MTRF 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 MTRF over the period of the FRP) - aligning with the principles of a budget funding plan as envisaged in item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)?	Yes	
6.4.2	Note - only if the municipality does not have an FRP may "N/A" be selected from the dropdown list.		
6.4.2	- Does the municipality's annual and monthly cashflow projections included on the A1 Schedule (Table A7 - Budgeted Cash Flows and Supporting Table SA 30 - Budgeted Monthly Cash Flows) of the Municipal Budget- and Reporting Regulations align with and gives effect to the municipality's Budget Funding Plan strategy (or the FRP strategy) and related seasonal trends (for example higher winter Eskom tariffs, lower January collection rates, etc.)?	Yes	

6.5	Cost reflective tariffs – (excluding metros) has the municipality included its completed tariff tool (refer MFMA Circular no. 98 and item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTRREF submissions with effect the tabling of the 2023/24 MTRREF?	Yes	
6.6	Electricity and water as collection tools – has the municipality, with effect from the tabling of the 2023/24 MTRREF, demonstrated, through its by-laws and budget related policies that:		
6.6.1	- the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all partial payments received are allocated in the following order of priority: firstly, to property rates, thereafter to water, wastewater, refuse removal and lastly to electricity?	Yes	
6.6.2	- the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality?	Yes	
6.6.3	- the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/ property owner unless the defaulter already registered as an indigent consumer with the municipality? Note: In terms of this condition the municipality must undertake such restriction/ interruption of water together with the municipal engineer(s) to ensure a minimum supply of waste water.	Yes	
6.6.4	- if the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity- and water limits of 50 Kilowatt electricity and 6 Kilolitres water, respectively? Note – 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 MTRREF'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 –		
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? 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.	Not yet end of quarter	The collection rate for September in October for the whole demarcation was 92% and the collection rate excluding Eskom supplied areas amounted to 94%.
6.7.2	- If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, has the municipality demonstrated to the satisfaction of National Treasury the following :		
6.7.2.1	* the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1;	not yet the end of a quarter	
6.7.2.2	* the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?	not yet the end of a quarter	
6.7.2.3	* the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom for purposes of municipal revenue collection in the Eskom supplied area(s) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed and the reason(s) for the failure?	not yet the end of a quarter	

23	6.7.3	- The municipality has progressively installed smart pre-paid meters in the municipality supplied areas to improve its collection and only then, on an individual case-by-case basis, considered writing off the debt of its customers, within its normal credit control process?	Yes	
24	6.7.4	- Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTRRF with a smart pre-paid meter?	Yes	
25	6.7.5	- Has the municipality's 2023/24, 2024/25 and 2025/26 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4?	Yes	
26	6.8	Municipality's Completeness of the revenue base -		
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	
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?	Yes	
27	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://uploadportal.treasury.gov.za/ ?	Yes	
28	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?	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://uploadportal.treasury.gov.za/ ?	Yes	
33	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.		
33	6.10.1	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:		
34	6.10.2	- 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://uploadportal.treasury.gov.za/ ?	Yes	
34	6.10.2	Note - in the case of a non-delegated municipality the National Treasury to issue the compliance certificate.		

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	6.13	Supporting evidence : Has the municipality submitted a copy of the monthly bank statement of its ring-fenced bank account to the National Treasury and provincial treasury aligning to its MFMA s 71 statement collected revenue. Accounting Treatment - has the municipality fully accounted for and correctly reported on the write-off of its Eskom arrears debt (debt existing as on 31 March 2023) as per any written instruction of the National Treasury: Office of the Accountant General issued for Municipal Debt Relief to date? Note - to include accounting for any related benefit (e.g. interest suppression, etc.) and alignment with mSCOA.	Yes	
40	6.14	NERSA License - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief?	No	
41		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 47 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:

Signature of HOD/ NT/ MM:



Date:

14/11/2025

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



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	Municipality	
WC053	Central Karoo	Beaufort West	

Monthly Performance Report

Municipal Details				Part A			Part B			Part C		Part D		Part E				Part F																															
				Estom And Bulk water current account			Compliance with a funded MTRF			FRP/BFP & Tariff Assessment		Electricity and water as collection tools		Quartry collection of property rates and services charges				Maximization of Revenue Base		Oversight				Compliance Status																									
Month	Code	Descr	Code	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41	Score				
1.July		Beaufort West	WC053	Yes	Yes	No	Yes		No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non Compliance			
2.August		Beaufort West	WC053	Yes	Yes		Yes	Yes		No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	76%	Non Compliance		
3.September		Beaufort West	WC053	Yes	Yes	No	Yes			No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	76%	Non Compliance		
4.October		Beaufort West	WC053	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes		No	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non Compliance		
5.November		Beaufort West	WC053	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non Compliance		
6.December		Beaufort West	WC053	No	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non Compliance		
7.January		Beaufort West	WC053	Yes	No	Yes	Yes		Yes	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non Compliance	
8.February		Beaufort West	WC053	No	No	No	Yes		No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	73%	Non Compliance	
9.March		Beaufort West	WC053	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non Compliance		
10.April		Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non Compliance		
11.May		Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	83%	Non Compliance	
12.June		Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	85%	Non Compliance

MFMA Circular No. 124

Monthly Performance Report

Province			
WC			
Code	District	Code Description	
WC063	Central Karoo	Beaufort West	

Monthly Performance Report																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
Municipal Details				Part A Eskom And Bulk water current account								Part B Compliance with a funded MTRF				Part C FRP/BFP & Tariff Assessment				Part D Electricity and water as collection tools				Part C Quarterly collection of property rates and services charges								Maximization of Revenue Base				Part E Oversight								Part F																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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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

Municipal Details			Monthly Performance Report																												Scoring and Rating																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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Month	Code	Deer	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28	Maximization of Revenue Base	Score	Rating																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
25 July/25	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes

12.3 The September 2025 Provincial Treasury Debt Relief Compliance Assessment



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

Private Bag X9165
CAPE TOWN
8000

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

AND

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

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

Dear Ms Gaarekwe and Acting Municipal Manager

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

The National Treasury approved the debt relief application of Beaufort West Municipality with effect 1 July 2023. September 2025 constitutes the 3rd 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 September 2025. This letter provides an overview of the Provincial Treasury's assessment of the Municipality's compliance with the programme's conditions.

1. Condition 6.1 - Municipality non-compliance

In terms of the National Treasury (NT) approval, the Municipality must comply with conditions 6.1 - 6.14 of MFMA Circular No. 124 read together with the additional conditions specific to the Municipality set-out in its National Treasury debt relief approval letter. From the Provincial Treasury's assessment, the Municipality achieved 100 per cent average compliance with the MFMA Circular No. 124 conditions during September 2025. Refer to the performance sheet in the table below that shows the Municipality's overall

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

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

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

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.

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.

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

The Municipality met the requirements for this condition using the funding assistance received 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 90 per cent at end of quarter, which is not in line with the debt relief conditions, which only exempted the Municipality from the 95 per cent collection rate for the first two years of the debt relief programme. The Provincial Treasury is constantly engaging the Municipality on the need to further improve collections to meet the 95 per cent required norm as per MFMA Circular 71 ratios.

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 September 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 was effected in Eskom's account to the Municipality for the month of May 2025.

14. Condition 6.14 - NERSA Licence

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

15. Provincial Treasury Compliance Certification

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



Annexure A2 - Monthly

National Treasury

Municipal Debt Relief

MFMA Circular No. 124

Municipal Finance Management Act No. 56 of 2003

Western Cape Provincial Treasury

Certificate of Compliance: Municipal Debt Relief Conditions for Application

Period

Sept'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

6.3 + Maintaining the Eskom and bulk water current account –

Condition 6.12 (current account for the purpose of this exercise means the account for a single month's consumption):

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

6.3.2

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

6.3.4

- Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of Eskom?

Yes

6.4 Compliance with a funded MTREF – (choose from drop down list the MTREF assessed)		Select
7	6.4.1 - Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines - http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx?	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
<i>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".</i>		
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
<i>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".</i>		
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
<i>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.</i>		
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)?	Yes
<i>Note - only if the municipality does not have an FRP may "N/A" be selected from the dropdown list.</i>		
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?	Yes
<i>Note: In terms of this condition the municipality must undertake such restriction/ interruption of water together with the municipal engineer(s) to ensure a minimum supply of waste water.</i>		
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?	Yes
<i>Note – the municipality's monthly MFMA s.71 statement must include as part of the narratives the Indigent Information in the required NT format.</i>		

19	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 –	
	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
		<i>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.</i>	
	6.7.2	- If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, has the municipality demonstrated to the satisfaction of National Treasury the following :	
20	6.7.2.1	* the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool <u>and</u> that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1.	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 <u>and</u> 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?	Yes
27	6.8.1	- If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified? <i>Note - monthly progress against the action plan to address variances to be included as part of the municipality's debt relief compliance reporting in the MFMA s.71 statement</i>	Yes
28	6.8.2	- For the latest ending Quarter - Has the municipality submitted its completed billing system, GVR and/or interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on https://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? <i>Note - condition 6.9.2 has a typing error and must refer to 6.9.1.</i>	Yes
31	6.9.3	- Municipalities with financial recovery plans (FRP) – if the municipality has a FRP as envisaged in the prevailing local government legislative framework, is the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive?	Yes
32	6.9.4	- If the municipality has an FRP, with effect from 01 April 2023, parallel to submitting its monthly FRP progress report to the Provincial Executive, has the municipality also submitted the FRP progress report to the National Treasury: Municipal Financial Recovery Service (MFRS) timeously via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za ?	Yes
		<i>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.</i>	

<i>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.</i>		
33	6.10	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:
	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? <i>Note - in the case of a non-delegated municipality the National Treasury to issue the compliance certificate.</i> Yes
35	6.10.3	- has the Provincial Treasury failed to rectify any provincial treasury non-compliance with any of the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.6 of MFMA Circular no. 124) within one month of the non-compliance occurring? No
<i>Note - if the PT failed to address its failure such non-compliance will be considered as non-compliance by the municipality in terms of paragraph 6.1.1.</i>		
36	6.11	Limitation on municipality borrowing powers - has the municipality borrowed since its initial or any subsequent benefit in terms of this municipal debt support programme? No
<i>Note - there is a prohibition on municipal borrowing for three consecutive municipal financial years from the date of the municipality's initial or any subsequent benefit in terms of this municipal debt support programme. NT confirms that MFMA Circular No. 124: condition 6.11 (Limitation on municipality borrowing powers) will only be enforced in relation to new long term loans (entered into after the effective date of debt relief approval) as envisaged in MFMA section 46. Short term borrowing, including making use of an overdraft for in-year bridging purposes are not considered within the ambit of this condition.</i>		
	6.12	For the duration of the Municipal Debt Relief (to ensure proper management of resources):
37	6.12.1	- has the municipality apportioned and ring-fenced in a sub-account to its primary bank account – (a) all electricity, water and sanitation revenue the municipality collects in any month; and (b) the component of the Local Government Equitable Share (LGES) the municipality earmarked to provide free basic electricity, water and sanitation? Yes
38	6.12.2	- has the municipality during the month first applied the revenue in the sub-account (required per paragraph 6.12.1) to pay its current Eskom account and then secondly its bulk water current account before it applied the revenue in the sub-account for any other purpose? Yes
<i>Note: Only if relevant in the specific circumstances, will a request be made to the Minister of Finance upon the municipality's request to exempt the municipality from MFMA s.3(3).</i>		
39		Supporting evidence : Has the municipality submitted a copy of the monthly bank statement of its ring-fenced bank account to the National Treasury and provincial treasury aligning to its MFMA s.71 statement collected revenue. Yes
40	6.13	Accounting Treatment - has the municipality fully accounted for and correctly reported on the write-off of its Eskom 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? <i>Note - to include accounting for any related benefit (e.g. interest suppression, etc.) and alignment with mSCOA.</i> Yes
41	6.14	'NERSA License - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief? No
<i>Note: By applying for Municipal Debt Relief as set-out in paragraph 3. of MFMA Circular no. 124, the council of a municipality that during the duration of the Municipal Debt Relief programme fails to comply with any condition of the Relief, agrees to apply to NERSA to revoke the municipality's license in terms of section 17 of the Electricity Regulation Act, 2006 (Act no. 4 of 2006). Any such application must be preceded by the relevant processes for appointing an external mechanism as envisaged in Chapter 8 of the Municipal Systems Act, 2000, including the necessary service delivery agreement aligning with the Municipal Systems Act, 2000 and Electricity Regulation Act, 2006. In terms of the conditions of government's wider support to Eskom, Eskom will once again have to enforce its credit control and debt collection policies, also in relation to the municipality's arrears that are the subject of municipal debt relief, etc.</i>		

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

The Provincial Treasury 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

DATE: 27/10/2025

Cc: The Executive Mayor: Mr De Bruin – admin@beaufortwestmun.co.za
Municipal CFO: - Mr Bradley Jacobs - bradleyj@beaufortwestmun.co.za
Rehaz Abramia: Senior Manager Revenue Management - AbramiR@eskom.co.za
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Head Official: Provincial Treasury, Ms Julinda Gantana – Julinda.Gantana@westerncape.gov.za
MFMA Coordinator: Steven Kenyon - Steven.Kenyon@westerncape.gov.za
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CEO: SALGA: Sithole Mbanga - hmazibuko@salga.org.za

The table below indicate that the collection rate for September in October for the whole demarcation was 92% and the collection rate excluding Eskom supplied areas amounted to 94%.

Collection Rate Assessment								
Aggregate Collection	Summary - Quarter 1				Summary - Quarter 2			
	Billing	Collection	R - Billing not collected	% Collection	Billing	Collection	R - Billing not collected	% Collection
1.Collection for whole demarcation	75,048,808	67,856,137	7,192,670	90%	24,799,212	22,833,262	1,965,951	92%
2.Collection excl Eskom supplied areas	61,340,241	55,139,765	6,200,476	90%	19,624,575	18,523,170	1,101,405	94%
3.Collection: Property Rates	15,124,607	13,777,736	1,346,870	91%	4,676,807	4,594,149	82,659	98%
4.T total average collection: Electricity (Municipal supplied areas)	38,048,733	39,037,231	(988,498)	103%	12,847,053	12,875,293	(28,239)	100%
5.Total average collection: Water	9,891,930	7,379,616	2,512,314	75%	3,362,705	2,642,118	720,587	79%
6.T total average collection: Wastewater	5,935,961	4,701,048	1,234,913	79%	1,959,257	1,665,909	293,348	85%
7.T total average collection: Refuse	3,333,293	2,556,776	776,517	77%	1,066,732	899,799	166,933	84%
8.T total average collection: Interest	2,714,284	403,730	2,310,554	15%	886,658	155,995	730,663	18%

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

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

Province

Western Cape

WC053

October

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				Summary - Quarter 1				4. October - Reporting for September in October			
Billing	Collection	% Collection	R Billing not collected	% Collection	Q1	Billing per Supplier	Collection in October	R Billing not collected	% Collection		
1. Collection for whole demarcation	75,048,408	67,456,137	7,192,270	90%	91%	24,769,212	32,483,243	3,994,406	92%		
2. Collection: 2001/2002 supplied areas	51,340,243	55,439,765	6,200,476	90%	91%	16,624,426	18,521,120	3,013,217	94%		
3. Collection: Property Rates	35,124,407	33,777,736	1,346,670	93%	91%	4,976,407	4,594,149	82,659	98%		
4. Total average collection: Electricity (Municipal supplied areas)	38,048,733	39,037,231	(988,498)	103%	103%	12,847,059	12,875,293	0	100%		
5. Total average collection: Water	9,491,910	7,779,416	2,512,314	75%	75%	3,362,705	2,642,116	720,587	79%		
6. Total average collection: Wastewater	5,935,963	4,701,048	1,234,915	79%	79%	1,899,257	1,665,909	233,348	88%		
7. Total average collection: Refuse	3,333,293	2,856,776	776,517	77%	77%	1,066,732	895,759	166,933	84%		
8. 7. Total average collection: Interest	5,714,284	403,730	2,310,554	15%	15%	886,058	155,925	730,133	18%		

Complete This Section

Services	Electricity Supplier	Ward Name & Number	Quarter 1 Performance Per Ward				Quarter 2 Performance Per Ward			
Billing	Collection	% Collection	R Billing not collected	% Collection	Q1	Billing per Supplier	Collection in October	R Billing not collected	% Collection	
Property Rates Tax	830,855	734,211	116,442	86%	86%	260,855	238,714	22,641	91%	
Electricity	3,949,483	3,981,160	(31,677)	101%	101%	1,148,017	1,210,859	0	105%	
Water	343,086	301,424	42,072	88%	88%	225,072	217,259	7,773	97%	
Refuse	364,316	328,431	35,884	90%	90%	133,107	47,970	85,136	36%	
Waste Water	463,030	225,803	237,127	49%	49%	158,683	71,134	87,549	45%	
Interest	407,282	44,708	362,544	11%	11%	139,173	16,723	122,449	12%	
Property Rates Tax	6,101,422	5,710,920	390,502	94%	94%	1,848,337	1,938,899	0	105%	
Electricity	13,133,049	13,286,491	(153,442)	101%	101%	4,327,396	4,102,085	225,311	95%	
Water	2,834,633	2,401,722	432,911	85%	85%	1,233,073	666,339	566,733	54%	
Refuse	2,085,118	1,071,851	1,013,267	51%	51%	367,316	382,335	0	104%	
Waste Water	1,932,571	3,779,201	174,870	19%	19%	651,559	666,649	0	102%	
Interest	940,627	831,471	109,156	88%	88%	315,932	245,184	107,788	78%	
Property Rates Tax	4,410,130	4,187,004	223,126	95%	95%	1,375,009	1,511,696	0	110%	
Electricity	1,136,117	886,981	249,136	78%	78%	262,308	263,630	0	101%	
Water	286,065	212,068	73,996	74%	74%	83,100	71,364	11,736	86%	
Refuse	502,409	432,489	70,000	77%	77%	167,457	136,788	30,668	82%	
Waste Water	286,183	49,487	236,696	17%	17%	89,697	8,868	80,829	10%	
Interest	3,367,138	3,206,997	160,141	95%	95%	1,017,964	1,101,304	0	108%	
Property Rates Tax	8,582,453	8,267,309	315,144	96%	96%	2,733,249	2,991,684	0	109%	
Electricity	2,331,241	1,713,528	617,712	74%	74%	776,569	613,251	163,318	79%	
Water	665,282	564,461	100,820	85%	85%	210,615	198,031	12,584	94%	
Refuse	1,277,851	1,057,627	219,924	83%	83%	409,986	410,552	0	100%	
Waste Water	932,089	80,236	451,849	19%	19%	177,950	36,197	141,753	20%	
Interest	1,204,843	1,184,318	20,525	98%	98%	383,331	353,793	29,538	92%	
Property Rates Tax	4,072,788	4,013,075	59,713	99%	99%	1,233,462	1,343,593	0	109%	
Electricity	1,237,627	951,106	286,521	77%	77%	413,866	343,489	72,377	83%	
Water	236,093	236,238	(45)	100%	100%	96,563	78,169	18,695	81%	
Refuse	502,409	502,409	0	100%	100%	100,204	100,204	0	100%	
Waste Water	374,460	432,626	(58,166)	86%	86%	141,866	128,543	13,328	91%	
Interest	434,285	333,888	99,370	77%	77%	540,213	529,118	11,095	98%	
Property Rates Tax	1,697,011	1,629,013	67,998	96%	96%	116,359	72,035	44,324	62%	
Electricity	527,059	237,111	289,948	45%	45%	42,547	27,527	15,021	65%	
Water	158,701	91,297	67,404	58%	58%	74,380	46,545	27,834	63%	
Refuse	272,306	149,871	122,435	55%	55%	70,444	5,400	65,044	8%	
Waste Water	235,287	12,726	223,011	5%	5%	712,561	558,298	154,263	78%	
Interest	2,346,635	1,765,782	580,853	75%	75%	1,489,708	1,186,258	303,450	80%	
Property Rates Tax	2,194,968	3,701,980	(1,506,982)	169%	169%	333,458	466,074	0	140%	
Electricity	1,182,693	907,948	274,749	77%	77%	133,184	94,345	38,839	71%	
Water	437,716	286,352	151,364	65%	65%	296,988	173,846	123,141	59%	
Refuse	811,840	568,799	242,547	70%	70%	143,832	29,071	114,761	20%	
Waste Water	456,752	55,751	397,021	13%	13%					

National Tertiary
Municipal Debt Relief
MPMA Circular No. 124
Municipal Finance Management Act No. 66 of 2003

[illegible]

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 October 2025 Reporting Date 13 November 2025						
STATUS UPDATE & REMEDIAL ACTION TO BE TAKEN						
- Category discrepancies were reduced significantly and are being addressed. - The municipality over-bill by R2600 (immaterial). It was caused by category differences (multi-purpose) that are being addressed. - Other - Difference is caused by Nature Reserves vs Commercial and Residential - The municipality is awaiting the final corrections by the valuer to address the outstanding difference between categories. All errors have been identified and were reported to be fixed.						
High Level Reconciliation						
Property Categories	# of Properties			Market Values		
Property Categories	GV	MFS	Variance	GV Market Values	MFS Market Values	Variance
Residential	1499	1472	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	36 866 000.00	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	54	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						
Property Categories	Monthly Billing			Quarterly		
Property Categories	GV	MFS	Variance	GV	MFS	Variance
Residential	2 330 015	2 341 971	11 956	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	-	1 650.00	1 650.00	-
State Owned for Public Purpose	622 180	623 480	1 300	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)

OCTOBER 2025

IL0010060140020000000000000000000000

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

IL001006014003000000000000000000000000

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

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

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PT10/24/00041472/2025-2026	24/10/2025	41472	15/23779	Normal	Exp - Direct Payment EFT	Nedbank 2026	02/11/2025	R 15 672.00	R 15 672.00

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
SPT16/10/00022548/2025-2026	INV NO: RH 24	03/10/2025	Water Services Programme Water Treatment Project / Water / 01 SEPTEMBER TO 30 SEPTEMBER 2025	R 13 627.83	R 2 044.17	R 15 672.00	

Print Date: 24/10/2025 11:20 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:- 40000846388

Sundry Invoice Detail

Invoice Number SPI16/10/00022548/2025-2026

Vendor Name AD NIGRINI

Invoice Date 03/10/2025

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 24	8178 - Water Services Programme_Water Treatment Project	Water	169908	01 SEPTEMBER TO 30 SEPTEMBER 2025	1.0000	R 13 627.83	R 13 627.83	R 2 044.17	R 15 672.00
				Total Amount			R 13 627.83	R 2 044.17	R 15 672.00

Print Date: 16/10/2025 11:22 AM

User: Deserie Melani

Page 1 of 1



MUNISIPALITEIT / MUNICIPALITY
BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOL

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

MAGTIGING VIR BETALING

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

goedkeuring vir die betaling van..... aan

GOEDKEUR	
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR:INFRASTRUKTUUR DIENSTE

AUTHORISATION FOR PAYMENT

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

Payment of R15 672.00 to Mr AD Nigini Rhenosterkop

APPROVED	
DISAPPROVED	


L. NQOTOLA

DIRECTOR: INFRASTRUCTURE SERVICES



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

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

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

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

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

**Datum
Date** 03 Oktober 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 24 , dated 03 Oktober 2025 from Mr. A.D Nigrini for the purchases of raw water for the period 01 September 2025 to 30 September 2025 from the farm Rhenosterkop.

9 795 m³ kiloliter raw water @ R1.60 incl VAT
Plus 15% VAT
Amount payable to A.D Nigrini

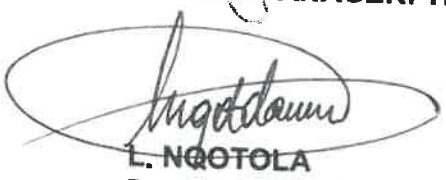
R13 627.83
2 044.17
R15 672.00

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

It is hereby certified that the amount of R 15 672.00 has not been previously paid out.

For your further attention and settlement.

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


**L. NGOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES**



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

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

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

Verwysing
Reference
Isalathiso

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

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

Navrae
Enquiries
Imibuzo

C.B. Wright

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

Datum
Date

03 Oktober 2025

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 September 2025 tot 30 September 2025.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m ³
Rhenosterkop	475158	487005	11847
Dam	73378	75430	2052
Totale m ³ water onttrek			9 795m ³

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

Vir u verdere aandag.


C.B WRIGHT
BESTUURDER: TEGNIESE DIENSTE
/hb

TAX INVOICE / BELASTINGFAKTUUR

RH 24

From Ar	Date Datum
A.D. M. M. M. Rhineveld P.O. Box 191 Beaufort West 6970	3/10/25
V.A.T. Reg. No. / B.T.W. Gereg. Nr. 4540190803	

To Aan	V.A.T. Reg. No. B.T.W. Gereg. Nr.
B. J. B. M. M. M. Beaufort West Rhineveld 582 6970	40084636

Quantity Hoev.	Description Beskrywing	Unit Price Eenhedsprys	Amount Bedrag
7	1 September - 30 September 2025 9495 m ³ @ R1,60/m ³		13627 83
Sub Total Subtotaal			2044 17
V.A.T. inclusive % B.T.W. ingesluit			
TOTAL TOTAAL			5672 00

TERMS
TERME

B. J. B. M. M. M.

15
Delete as applicable
Skrap waar nie van toepassing nie

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

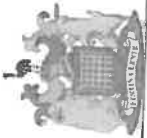
TOTAL
TOTAAL

Profile name:	Date: 31/10/2025 Time: 12:16:33 PM
Batch reference number:	BEAUFORT WEST MUNICIPALITY
Payment reference number:	97840872
Payment date:	000000005496573686
Payment capture date:	30/10/2025
Payment authorise date and time:	30/10/2025
From account name:	30/10/2025 02:08:04 PM
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	*BEAUFORT WEST MUNICIPALITY
Beneficiary account number:	15/23779*AD NIGRINI
Beneficiary/ Recipient name:	82957002
Beneficiary statement description:	AD NIGRINI
Branch code:	Beaufort West Municipality
Amount:	051001
Real-time:	15,672.00
Additional comments by payer:	No

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

- All payments are subject to clearing rules.

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



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

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PT10/24/00041475/2025-2026	24/10/2025	41475	15/23782	Normal	Exp - Direct Payment EFT	Nedbank 2026	02/11/2025	R 31 186.62	R 31 186.62

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor / Creditor Invoice Number	Vendor Invoice Date	Goods / Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SP124/10/00023627/2025-2026	INV NO: KH5 69	03/10/2025	Water Services Programme / Water Treatment Project / Water / 01 SEPTEMBER TO 30 SEPTEMBER 2025	R 27 118.80	R 4 067.82	R 31 186.62	

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

Invoice Number SPI24/10/00022627/2025-2026

Vendor Name AD NIGRINI

Vendor Number SCM/392

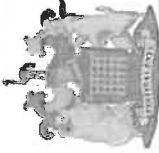
Company Type

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: KHS 69	8178 - Water Services Programme_ Water Treatment Project	Water	159908	01 SEPTEMBER TO 30 SEPTEMBER 2025	1.0000	R 27 118.80	R 27 118.80	R 4 067.82	R 31 186.62
				Total Amount			R 27 118.80	R 4 067.82	R 31 186.62

Print Date: 24/10/2025 11:38 AM

User: Deslerle Melani

Page 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 SPI16/10/00022549/2025-2026

Vendor Name AD NIGRINI

Invoice Date 03/10/2025

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: KH5 69	8178 - Water Services Programme_Water Treatment Project	Water	169908	01 SEPTEMBER TO 30 SEPTEMBER 2025	1.0000	R 27 188.80	R 27 188.80	R 4 078.32	R 31 267.12
			Total Amount				R 27 188.80	R 4 078.32	R 31 267.12

Print Date: 16/10/2025 11:31 AM

User: Desierle Melani

Page 1 of 1

VOID



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

MAGTIGING VIR BETALING

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

goedkeuring vir die betaling van..... aan

GOEDKEUR	
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR:INFRASTRUKTUUR DIENSTE

AUTHORISATION FOR PAYMENT

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

Payment of... R 31 186.62to Mr AD Ngini: Klein Hansroos



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 mayithunywe kuMlawli kaMasipala

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

Navrae
Enquiries
Imibuzo C.B. Wright

Datum
Date 03 October 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
BHOFOLLO
6970

MEMORANDUM: ACTING CHIEF FINANCIAL OFFICER

PURCHASES RAW WATER: MR. AD NIGRINI: KLEIN HANSRIVIER

Find attached invoice no. KH5 69 , dated October 2025 from Mr. AD Nigrini for the purchases of raw water for the period 01 to 30 september 2025 from the farm Klein Hansrivier.

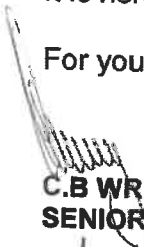
Raw water KH5: 9.720 m ³ vote no.4050-0600-0000 @ R2.79	R27,118.80
Plus 15% VAT	<u>4,067.82</u>

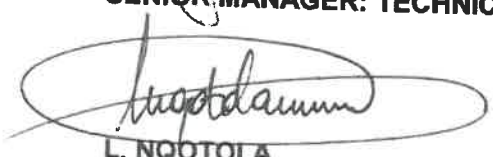
Amount payable to AD Nigrini	R31,186.62
------------------------------	------------

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

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

For your further attention and settlement.


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


**L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES**

TAX INVOICE / BELASTINGFAKTUUR

R415 69

From
Van
J.D. Munnich
Rhenosterdorp P.O. Box 191
Krugersdorp - Wat 6970

Date
Datum 3/10/25
V.A.T. Reg. No./B.T.W. Gereg. Nr.
4540190503

To
Aan
B/Was Munsterdorp
Beaufort-Wat 6970

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

Quantity Hoev.	Description Beskrywing	Unit Price Eenhedsprys	Amount Bedrag
	1 September - 30 September 2025 9,720 m ³ @ R2,79/m ³		27118 80

TERMS
TERME
B.T. - R415 - 15
Delete as applicable
Skrap waar nie van toepassing nie

Sub Total
Subtotaal 27118 80
V.A.T. inclusive
% B.T.W. Ingesluit 4067 82
TOTAL
TOTAAL 31186 62

[Handwritten signature]

**NEDSBANK****Proof of payment**

Profile name:	Date: 31/10/2025 Time: 12:16:33 PM
Batch reference number:	BEAUFORT WEST MUNICIPALITY
Payment reference number:	97840872
Payment date:	000000005496573688
Payment capture date:	30/10/2025
Payment authorise date and time:	30/10/2025
From account name:	30/10/2025 02:08:04 PM
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	*BEAUFORT WEST MUNICIPALITY
Beneficiary account number:	15/23782*AD NIGRINI
Beneficiary/ Recipient name:	82957002
Beneficiary statement description:	AD NIGRINI
Branch code:	Beaufort West Municipality
Amount:	051001
Real-time:	31,186.62
Additional comments by payer:	No

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

- All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:BRADLEY JUAN DRE DAMON
User ID:16

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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

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 & WASTE WATER ENGINEERING

Vendor Code

Verw. / Ref. #

ABSA

Bewys / Voucher #

Code	632,005
------	---------

Besending/ Batch #

Bank	4,059,931,038
------	---------------

Datum/Date

FAX

WW 2510 20

2025/10/04

Fakt / Inv #

R	769,585.04
---	------------

Totaal Debiets

BANK

8980 2500 0000

 K_t / C_t

R

769,585.04

Korrek Gesertifiseer
Certified Correct

^^ Prepared by



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

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 MAKANDLANA
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 769,585.04

VERIFIED	
NOT VERIFIED	



A.C MAKANDLANA
ACTING MUNICIPAL MANAGER

APPROVED	X
NOT APPROVED	



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

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

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

Verwysing
Reference
Isalathiso

13/1/2/7/3

Navrae
Enquiries
Imibuzo

C.B. Wright

Datum
Date

01 Oktober 2025

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

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

MEMORANDUM: CHIEF FINANCIAL OFFICER

**WATER & WASTE WATER ENGINEERING: ACCOUNT FOR PURCHASE OF
WATER: RECYCLING PLANT: R769,585.04**

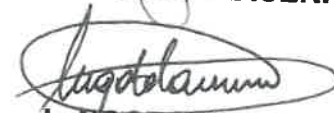
Please find attached invoice 446 from NEWater (Water and Waste Water Engineering) for the purchase of purified water from the recycling plant.

For the period 01 to 30 September 2025, a total amount of 37,034.00 kl of water was delivered from the Recycling Plant, at a cost of R18.07 /kl excluding VAT. Costs amount to:
R 769,585.04.

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**

To:

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

From:

NEWater (Pty) Ltd
P. O. Box 12845

Die Boord
7613

Attention: Mr P Marais

VAT nr: 471 021 7383

Tax Invoice

Tel: (021) 880 1829

Cell: (082) 870 1988

Invoice Number:

446

Date:

01-Oct-25

Terms:

30 days

Your Reference:

Page:

1

Description: Beaufort West Water Reclamation Plant

Total

1. Final Water Invoiced

Final Water invoiced during September 2025

37,034.00 kl

Invoiceable Water

37,034.00 kl

Rate per kl

R18.07

Sub total

R669,204.38

VAT 15%

R100,380.66

Sub total (Including VAT)

R769,585.04

Bank Details:

ABSA Stellenbosch

Branch Code: 33 44 10

Cheque Account nr: 405 993 1038

Total Due This Invoice

R769,585.04


Pierre Marais Pr Eng

01-Oct-25

Date

Opsomming September 2025

DATUM	Intake Vloeiometer	Overflow Chamber Vloeiometer	RO Water Vloeiometer (kl/dag)	Som van RO Water gelewer (kl)	Final Water Vloeiometer (kl/dag)	Reservoir Vloeiometer (kl/dag)	Notas
01-Sept-25	1663	2,329	1,313	1,313	-	1,258	
02-Sept-25	1708	2,768	1,307	2,620	-	1,214	
03-Sept-25	1619	1,870	1,311	3,931	-	1,251	
04-Sept-25	1409	2,529	1,312	5,243	-	1,260	
05-Sept-25	1852	2,591	1,301	6,544	-	1,218	
06-Sept-25	2148	2,865	1,301	7,845	-	1,232	
07-Sept-25	2617	2,457	1,305	9,150	-	1,236	
08-Sept-25	2220	2,399	1,308	10,458	-	1,249	
09-Sept-25	1561	2,534	1,305	11,763	-	1,230	
10-Sept-25	2656	1,545	1,308	13,071	-	1,242	
11-Sept-25	2597	2,180	1,310	14,381	-	1,244	
12-Sept-25	2955	2,215	1,295	15,676	-	1,218	
13-Sept-25	3228	2,262	1,314	16,990	-	1,247	
14-Sept-25	3011	2,232	1,308	18,298	-	1,171	
15-Sept-25	1112	1,740	1,308	19,606	-	1,273	
16-Sept-25	2796	2,339	1,310	20,916	-	1,222	
17-Sept-25	1167	2,375	1,296	22,212	-	1,224	
18-Sept-25	1090	3,227	1,301	23,513	-	1,219	
19-Sept-25	1008	2,612	1,300	24,813	-	1,236	
20-Sept-25	2840	2,645	1,272	26,085	-	1,239	
21-Sept-25	1924	2,339	1,300	27,385	-	1,268	
22-Sept-25	2580	2,306	1,313	28,698	-	1,251	
23-Sept-25	3127	2,460	1,303	30,001	-	1,244	
24-Sept-25	2870	1,995	1,315	31,316	-	1,244	
25-Sept-25	2538	3,116	1,248	32,564	-	1,228	
26-Sept-25	2952	3,167	1,305	33,869	-	1,220	
27-Sept-25	2814	1,980	1,293	35,162	-	1,246	
28-Sept-25	2542	1,865	1,307	36,469	-	1,218	
29-Sept-25	3007	2,455	1,291	37,760	-	1,200	
30-Sept-25	1448	2,650	1,323	39,083	-	1,232	
	83,716	72,047	39,083	39,083	0	A 37,034	

Opsomming

Finale Water gelewer by Reservoir in September 2025 (A)

37,034

Statement

Date of Statement: 1 October 2025

To: 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			From: 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	
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	R -695,253.19	29-Sept-25	
446	01-Oct-25	R 769,585.04			
		Total Amount Invoiced R 2,894,869.12	Payments Received R -2,125,284.08	Balance Outstanding R 769,585.04	
120+ Days	90 Days - 119 Days	60 Days - 89 Days	30 Days - 59 Days	Current - 29 Days	
R -	R -	R -	R -	R 769,585.04	



Pierre Marais Pr Eng

1 October 2025

Date

Date: 06/11/2025 Time: 2:22:53 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	97833320
Payment reference number:	000000005496615270
Payment date:	30/10/2025
Payment capture date:	30/10/2025
Payment authorise date and time:	30/10/2025 02:05:52 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/23845*WATER & WAS
Beneficiary account number:	4059931038
Beneficiary/ Recipient name:	WATER & WASTEWATER ENGINEERING
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	769,585.04
Real-time:	No

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

BETALINGSADVIES / PAYMENT VOUCHER

2025/10/

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8178	R 49,651.20	
Totaal Debite		R 49,651.20	
BANK	8980 2500 0000	Kt / Ct	R 49,651.20

^^ Prepared By M' Mwala

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

Payment Instruction Number	Payment Instruction Date	Payment Id	Payment	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PT10/24/00041473/2025-2026	24/10/2025	41473	15/23780	Normal	Exp - Direct Payment EFT	Nedbank 2026		05/11/2025	R 49 651.20	R 49 651.20

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
SP18/10/00022503/2025-2026	INV NO. 01	06/10/2025	Water Services Programme/ Water Treatment Project / Water / 01 SEPTEMBER TO 30 SEPTEMBER 2025	R 43 174.96	R 6 476.24	R 49 651.20	

Status - Awaiting Payment Approval

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



E/L J NEL STEENROTSFONTEIN TRUST

Vendor Name

Vendor Number

Company Type

Print Date: 08/10/2025 03:41 PM

User: Desierle Melani



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

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

MAGTIGING VIR BETALING

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

goedkeuring vir die betaling van..... aan

GOEDKEUR	
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR:INFRASTRUKTUUR DIENSTE

AUTHORISATION FOR PAYMENT

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

Payment of R49,651.20 to E/L J. Nel Steenrotsfontein



L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES

APPROVED	✓
DISAPPROVED	



**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**

Rug assebluit als korrespondensie aan die Munisipale Bestuurder/Kundig adresse all correspondence to the Municipal Manager/Yonke Imbelelwano 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**

**Datum
Date** 03 October 2025

**BEAUFORT-WES
BEAUFORT WEST
6970**

MEMORANDUM TO ACTING CHIEF FINANCIAL OFFICER

PURCHASES RAW WATER: E/L J NEL: STEENROTSFONTEIN

Find attached invoice no. 01 , dated 06 Oktober 2025 from E/L J.Nel for the purchases of raw water for the period 01 September 2025 to 30 September 2025, from the farm Steenrotsfontein.

31 032 m ³ kiloliter raw water	@ R1.60 (incl VAT)	R 43,174.96
Plus 15% VAT		<u>R 6,476.24</u>

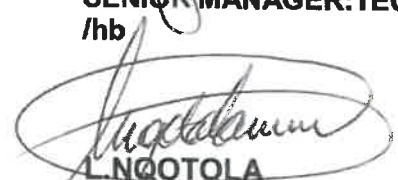
Amount payable to E/L J Nel	<u>R 49,651.20</u>
-----------------------------	--------------------

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

It is hereby certified that the amount of R 49,651.20 has not been previously paid out.

For your further attention and settlement.


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


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

TAX INVOICE / BELASTINGFAKTUUR

1

From	E/L J Nd	Date	6 10 25
Van	Afkomstig uit	V.A.T. Reg. No./B.T.W. Gereg. Nr.	
	Asbus 388		
	Beaufort Wes 6970		4750102115

To	Munisipaliteit	V.A.T. Reg. No.	
Aan	Beaufort Wes 6970	B.T.W. Gereg. Nr.	
			4000846388

Quantity Hoef.	Description Beskrywing	Unit Price Eenhedsprys	Amount Bedrag
31037 m ³	104 water outtrek op Steenrotsfontein nu September 2025 @ R1-60 per m ³		R43,174 96
E/L J Nd JNB, Beaufort-Wes Reng IV, 63168688960			

TERMS
TERME

[Signature]

Delete as applicable
Skrap waar nie van toepassing nie

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

Sub Total Subtotaal	R43,174 96
V.A.T. inclusive % B.T.W. Ingesluit	6,476 24
TOTAL TOTAAL	R49,651 20

Staat

E/2 J Nd, Akenrofontein, Pothers 388, Beaufort-Wes 6.
Beaufort-Wes Munisipaliteit, 6970

Datum

Faktuur N^o

Bedrag

6. 10. 25

1

R 49,651. 20

M. M. M.



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

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

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

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

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

Navrae C.B. Wright
Enquiries
Imibuzo

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

Datum 03 Oktober 2025
Date

Steenrotsfontein
Beaufort-Wes
6970

Aandag Mnr. N. Nel

AANKOPE ROUWATER: E/L. J. 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 September 2025 tot 31 September 2025.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m ³
SR 4	0	0	0
SR 5	561574	573112	11 538
SR 9	30420	39935	9515
SR 10	83452	93431	9979
Totale m ³ water onttrek			31 032 m ³

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

Vir u verdere aandag.


C.B WRIGHT
BESTUURDER: TEGNIESE DIENSTE
/hb

Date: 31/10/2025 Time: 12:16:33 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	97840872
Payment reference number:	000000005496573687
Payment date:	30/10/2025
Payment capture date:	30/10/2025
Payment authorise date and time:	30/10/2025 02:08:04 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/23780*Beaufort We
Beneficiary account number:	63168688960
Beneficiary/ Recipient name:	E/L J NEL STEENROTSFONTEIN TRUST
Beneficiary statement description:	Beaufort West Municipality
Branch code:	250655
Amount:	49,651.20
Real-time:	No

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

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

OCTOBER 2025

IL0010060080020000000000000000000000000000

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

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

Beaufort-Wes/West 6970

2025/10/

Noel: 086 663 4978/Elektries

Fakt / Inv 88 email:lourens.conradie@eskom.co.za

R	8,371,197.24
----------	---------------------

^^ Prepared By JM' Mwala

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

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PT10/27/00041526/2025-2026	27/10/2025	41526	15/23834	Normal	Exp - Direct Payment EFT	Nedbank 2026	31/10/2025	R 8 371 197.24	R 8 371 197.24

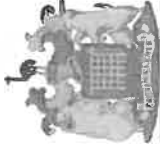
VENDOR DETAILS

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
SP18/10/00022489/2025-2026	INV539564096516	01/10/2025	Electricity Programme, Electricity Administration Project / ESKOM / elektries/5395201346	R 7 279 301.95	R 1 091 895.29	R 8 371 197.24	

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

[illegible]

Page 1 of 1



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

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

WESTERN REGION
PO BOX 377 Bellville 7535

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



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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

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

YOUR ACCOUNT NO	5395201346
SECURITY HELD	0.01
BILLING DATE	2025-10-01
TAX INVOICE NO	539564096516
ACCOUNT MONTH	SEPTEMBER 2025
CURRENT DUE DATE	2025-10-31
VAT REG NO	4000846388

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

RCC / SCC CONNECTION CHARGE	R	3,430.54
ADMINISTRATION CHARGE	R	590.10
TRANSMISSION NETWORK CAPACITY	R	193,600.00
DIST. NETWORK CAPACITY CHARGE	R	324,800.00
NETWORK DEMAND CHARGE	R	76,279.30
URBAN LOW VOLTAGE SUBSIDY	R	44,600.00
ANCILLARY SERVICE (ALL)	R	13,308.34
GENERATOR CAPACITY CHARGE	R	129,200.00
LEGACY CHARGE (ALL)	R	752,820.26
ENERGY CHARGE (STD)	1,504,718.00	R 2,251,058.13
ENERGY CHARGE (PEAK)	670,322.00	R 1,783,659.81
ENERGY CHARGE (OFF)	1,421,809.00	R 1,519,345.10
SERVICE CHARGE	R	6,048.60
ELECTRIFICATION AND RURAL SUBS (ALL)	R	180,561.77

TOTAL CHARGES FOR BILLING PERIOD R **7,279,301.95**

ACCOUNT SUMMARY FOR SEPTEMBER 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-10-03)	R	63,773,448.10
TOTAL CHARGES FOR BILLING PERIOD		R	7,279,301.95
VAT RAISED ON ITEMS AT 15%		R	1,091,895.29

ACCOUNT NO / REFERENCE NO

5395201346

NAME

BEAUFORT WEST LOCAL

FAX NUMBER

7100 10 0010

272157001 5395201346 7

>>>>>>> 9207 2539 5201 3460



TOTAL AMOUNT DUE

72,144,645.34

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS (Due Immediately)

63,773,448.1

DUE DATE (For Current Amount)

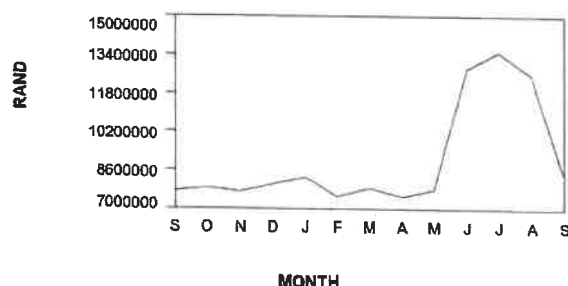
2025-10-31

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT

CURRENT	TOTAL DUE	R	72,144,645.34
8,371,197.24	ARREARS		
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
37,548,589.65	0.00	13,620,095.93	12,604,762.52

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



PAGE RUN NO	EE 27
BILL GROUP	
BILL PAGE	1 OF 2

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

YOUR ACCOUNT NO	5395201346
BILLING DATE	2025-10-01
TAX INVOICE NO	539564096516
ACCOUNT MONTH	SEPTEMBER 2025
CURRENT DUE DATE	2025-10-31
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	20,000.00
UTILISED CAPACITY	20,000.00

CONSUMPTION DETAILS (2025-09-01 - 2025-09-30)

ENERGY CONSUMPTION OFF PEAK kWh	1,421,808.73
ENERGY CONSUMPTION STD kWh	1,504,717.52
ENERGY CONSUMPTION PEAK kWh	670,321.60
ENERGY CONSUMPTION ALL kWh	3,596,847.85
DEMAND CONSUMPTION - OFF PEAK	7,204.12
DEMAND CONSUMPTION - STD	7,145.17
DEMAND CONSUMPTION - PEAK	7,945.76
DEMAND READING - kW/KVA	7,945.76
REACTIVE ENERGY - OFF PEAK	190,255.32
REACTIVE ENERGY - STD	277,740.48
REACTIVE ENERGY - PEAK	103,274.63

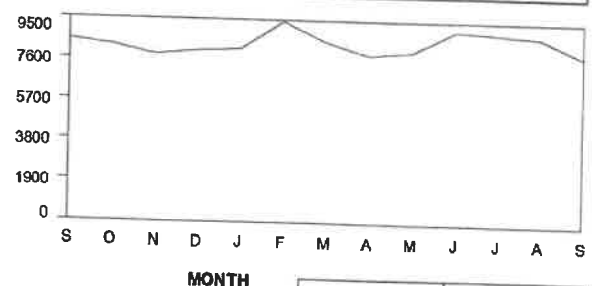
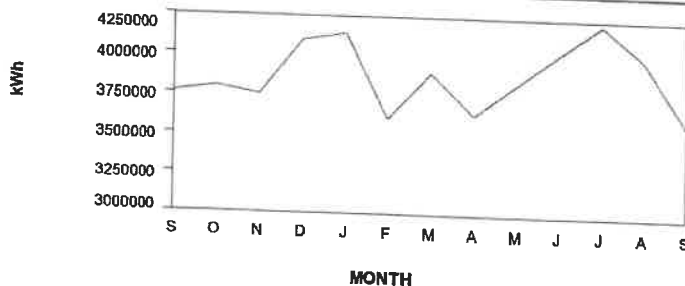
PREMISE ID NUMBER

5395201216

TARIFF NAME: Municflex

BEAUFORT WES MUNIC 1/3210 REMOTE DROERMIER

Administration Charge @ R19.67 per day for 30 days	R	590.10
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 7,945.76 kVa @ R9.60 : = R9.60 /kVa	R	76,279.30
Urban Low Voltage Subsidy 20,000 kVa @ R2.23 : = R2.23/kVa	R	44,600.00
Ancillary Service Charge 3,596,848 kWh @ R0.0037 /kWh	R	13,308.34
Generator Capacity Charge 20,000 kVa @ R6.46 : = R6.46/kVa	R	129,200.00
Legacy Charge 3,596,847.85 kWh @ R0.2093 /kWh	R	752,820.26
Low Season Standard Energy Charge 1,504,718 kWh @ R1.496 /kWh	R	2,251,058.13
Low Season Peak Energy Charge 670,322 kWh @ R2.6609 /kWh	R	1,783,659.81
Low Season Off Peak Energy Charge 1,421,809 kWh @ R1.0686 /kWh	R	1,519,345.10
Service Charge @ R201.62 per day for 30 days	R	6,048.60
Electrification and Rural Subsidy 3,596,848 kWh @ R0.0502 /kWh	R	180,561.77
Standard Connection Charge R3,430.54	R	3,430.54
TOTAL CHARGES	R	7,279,301.95



TAX INVOICE PAYMENT OPTIONS



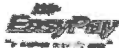
Debit Order

- 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 Tax Invoice by debit order, please call 086 003 7566.
- You set a limit on your Debit Order, so that you can keep control.
- Should your Debit Order details change or you want to cancel the Debit Order, please call 086 003 7566.



Direct Deposits

- Make direct deposits or transfers at bank counters and ATMs.
- Eskom's banking details appear on the front of this Tax Invoice.
- **Please ensure that you always use your Eskom electricity account number as a reference when making payments to Eskom.**
- You may verify banking details on www.csd.gov.za by using the CSD information appearing on the front of this Tax Invoice.
- **Incorrect information provided when making a payment might lead to incorrect allocation of the payment or disconnection.**



Settle Tax Invoices at Payment Collection Agencies

- Pick 'n Pay store, Hypermarkets, Family Stores, Spar, or any other retail outlet that provides agency services.
- Shoprite/Checkers Money Market Kiosks and Food World stores.
- Take your Tax Invoice with you when making a payment through one of our agencies.
- Please note that certain restrictions may apply to the form of payment method used (i.e. cash or credit cards, depending on the agency).



Internet payments can be made:

- Through your own bank's website (contact your bank for more information).
- Through the collection agent's website.
- **Please ensure that you always use your Eskom electricity account number as a reference when making payments to Eskom.**



Multiple Account Payments

- If one payment is made in respect of multiple accounts, please immediately provide Eskom with a breakdown of the payment and the details of which accounts the payment needs to be allocated to, to prevent interest accruing or disconnections.
- **Fee-free payments made by cash/credit/debit card are limited to R3 500 per account, per month. Payments made over this limit will attract full card commission charges, which will be debited to your account.**
- **Please ensure that you always use your Eskom electricity account number as a reference when making payments to Eskom.**

**PLEASE
NOTE!**

TAX INVOICE DELIVERY OPTIONS



- Tax Invoices will be emailed directly to your email address in a secure 128-bit encrypted format.
- The electronic Tax Invoice complies with SARS regulations.
- To make use of this facility, please call 086 003 7566 stating your account number and required email address.
- Check out ALFRED on WhatsApp – Save 086 003 7566 on your smartphone and follow the options provided.
- Use the USSD self-service by dialling *120*37566# for the menu of services provided.

IMPORTANT ACCOUNT INFORMATION

Conditions

- Electricity and related services are supplied, and electricity consumed, in terms of Eskom's standard terms and conditions as amended from time to time.

Auto Increase in Debit Order Limit

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

Electricity Supply (All Customer Segments)

- 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 terms and conditions shall apply. Copies of the said documents are available on request from Eskom's Contact Centre. Please call 086 003 7566. Any objection to the above must be lodged with Eskom within 14 days of receipt of this invoice, and the outcome thereof 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 contact Eskom and provide a VAT registration certificate to allow us to update information.

Payment of Tax Invoices

- 'Due Date' means the date on which the CUSTOMER is required to pay an electricity account as provided for in the electricity supply agreement.
- Should payment not be reflected in Eskom's bank account by the Due Date, the amount outstanding shall bear interest, compounded monthly from the first day following the Bill Date to date of payment, and Eskom may disconnect the supply to the CUSTOMER after having given the CUSTOMER 14 (fourteen) days' notice.
- Accounts rendered based on estimated readings will automatically be adjusted when the next actual meter reading is used.
- 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.

Late Payments, No Payments and 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. Lost revenue, as well as any charges associated with damage to Eskom property, will be for your account.
- Your agreement may not be taken over by a third party. You are legally liable for all charges reflected on this bill.

Accounts Handed Over for Collection

- Eskom has contracted 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 PROVIDE YOUR ELECTRICITY ACCOUNT NUMBER IN ALL CORRESPONDENCE WITH ESKOM.
PLEASE ADVISE ESKOM IF ANY OF YOUR DETAILS ARE INCORRECTLY REFLECTED ON THIS TAX INVOICE.**

**Check out ALFRED on WhatsApp, save 08600 37566 on your smartphone and follow the options provided.
Use the USSD self-service by dialling *120*37566# for the menu of services provided.**

Please click here to contact us or go to ...

www.eskom.co.za, then select *Customer Services*, then *Customer Relations* and then *Contact Customer Services*.

Profile name:	Date: 31/10/2025 Time: 12:17:06 PM
Batch reference number:	BEAUFORT WEST MUNICIPALITY
Payment reference number:	97843085
Payment date:	000000005496568042
Payment capture date:	30/10/2025
Payment authorise date and time:	30/10/2025
From account name:	30/10/2025 02:09:02 PM
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	*BEAUFORT WEST MUNICIPALITY
Beneficiary account number:	15/23834*ESKOM-53952
Beneficiary/ Recipient name:	340167430
Beneficiary statement description:	ESKOM-5395201346
Branch code:	5395201346
Amount:	632005
Real-time:	8,371,197.24
Additional comments by payer:	No

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

- All payments are subject to clearing rules.

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

PI10/23/0004/463



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 #

23770

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: 8349427960 - INV834762808550
OCTOBER 2025

R 9,544.17

R 9,544.17

Pos / Vote #	Bedrag / Amount	Totaal / Total
8030	R 9,544.17	
Totaal Debiete	R 9,544.17	
BANK	8980 2500 0000	
	Kt / Ct	R 9,544.17

Korrek Gesertifiseer
 Certified Correct

M. Mwahe
 Prepared By

Approval for Payment signed by CFO



Private Bag 582
Beaufort West
Beaufort West - 6870

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

Payment Instruction Detail

PAYMENT DETAILS											Status - Awaiting Payment Approval	
Payment Instruction Number	Payment Instruction Date	Payment Id	Payment	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount		
PT10/23/00041463/2025-2026	23/10/2025	41463		15/23770	Normal	Exp - Direct Payment EFT	Nedbank 2026	05/11/2025	R 9 544.17	R 9 544.17		
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					
SP18/10/00022483/2025-2026	INV834762808550	06/10/2025	Electricity Programme_Electricity Administration Project / ESKOM / elektries/8349427960	R 8 299.28	R 1 244.89	R 9 544.17						

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

Vendor Name	ESKOM-8349427960
Vendor Number	SCM/2208
Company Type	

Invoice Date 06/10/2025**Total Amount**

Page 1 of 1

che: 31/10/25



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

MAGTIGING VIR BETALING (TOT R30 000.00)

Hiermee verleen ek D. le Roux Wnde Senior
Bestuurder: Elektrotegniese Dienste,

goedkeuring vir die betaling van R. 18 759-49

aan Fiskom: - 83494 27960

D. LE ROUX

WNDE SENIOR BESTUURDER: ELEKTROTEGNIесе DIENSTE

GOEDKEUR	☒
NIE GOEDGEKEUR	☐

AUTHORISATION FOR PAYMENT (UP TO R30 000)

I Acting Senior
Manager: Electro Technical Services,

hereby approve the payment of R.....

to

APPROVED	☐
DISAPPROVED	☐

D. LE ROUX

ACTING SENIOR MANAGER: ELECTRO TECHNICAL SERVICES



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

BEAUFORT WEST MUNICIPALITY
PO BOX 582
BEAUFORT WEST
6970

WESTERN REGION
PO BOX 377 Bellville 7535

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



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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

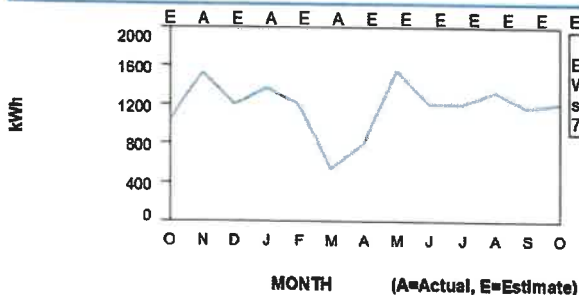
BANK: ABSA
BRANCH CODE: 334110
BANK ACC NO: 340167430

YOUR ACCOUNT NO	8349427960
SECURITY HELD	18153.89
BILLING DATE	2025-10-06
TAX INVOICE NO	834762808550
ACCOUNT MONTH	OCTOBER 2025
CURRENT DUE DATE	2025-10-31
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	100.00

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

READING TYPE: ESTIMATE	READING DATES: 2025/09/02 - 2025/10/02	NO OF DAYS: 30	SEASON:
Your next actual reading will be on 04/11/2025			
CONSUMPTION SUMMARY FOR BILLING PERIOD			
METER NUMBER	PREV. READING	CURR. READING	DIFFERENCE
3015115670695	330233.0000	331451.0000	1218.0000
TOTAL ENERGY CONSUMED FOR BILLING PERIOD (kWh)			1,218.00
PREMISE ID NUMBER	0535806907	TARIFF NAME: Landrate 1,2,3	
NELSPOORT			
Service and Administration Charge @ R18.81 per day for 30 days			
Network Capacity Charge @ R138.21 per day for 30 days			
Generation Capacity Charge @ R8.46 per day for 30 days			
Network Demand Charge 1,218 kWh @ R0.436 /kWh			
Ancillary service charge 1,218 kWh @ R0.0041 /kWh			
Energy Charge 1,218 kWh @ R2.2979 /kWh			
TOTAL CHARGES FOR BILLING PERIOD			R 8,299.28
ACCOUNT SUMMARY FOR OCTOBER 2025			
BALANCE BROUGHT FORWARD (Due Date 2025-10-06)			
TOTAL CHARGES FOR BILLING PERIOD			
VAT RAISED ON ITEMS AT 15%			
07 OCT 2025			
CURRENT	TOTAL AMOUNT DUE		R 18,759.49
18,759.49			
ARREARS			
>90 DAYS	61-90 DAYS	31-60 DAYS	
0.00	0.00	0.00	
Balance brought forward is reflected in the current amount and must be paid by 2025-10-06 to avoid disconnection. Please ignore if already paid.			



ACCOUNT NO / REFERENCE NO

8349427960

NAME

BEAUFORT WEST MUNICIPALITY

FAX NUMBER

7100 10 0010

27215700483494279607



9207 2834 9427 9600



TOTAL AMOUNT DUE

18,759.49

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS

0.00

DUE DATE

2025-10-31

AMOUNT PAID

0.00

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNTS

PAGE RUN NO EE 1435

BILL GROUP

BILL PAGE 1 OF 1



Proof of payment

Date: 31/10/2025 Time: 12:20:16 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	97845732
Payment reference number:	000000005496578358
Payment date:	30/10/2025
Payment capture date:	30/10/2025
Payment authorise date and time:	30/10/2025 02:10:07 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/23770*ESKOM-83494
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-8349427960
Beneficiary statement description:	8349427960
Branch code:	632005
Amount:	9,544.17
Real-time:	No

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

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

^^ Prepared by



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

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

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



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

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

DIRECT DEPOSIT DETAIL

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

YOUR ACCOUNT NO	5575899099
SECURITY HELD	762822.59
BILLING DATE	2025-09-11
TAX INVOICE NO	557726127024
ACCOUNT MONTH	SEPTEMBER 2025
CURRENT DUE DATE	2025-10-11
VAT REG NO	4000846388

TAX INVOICE

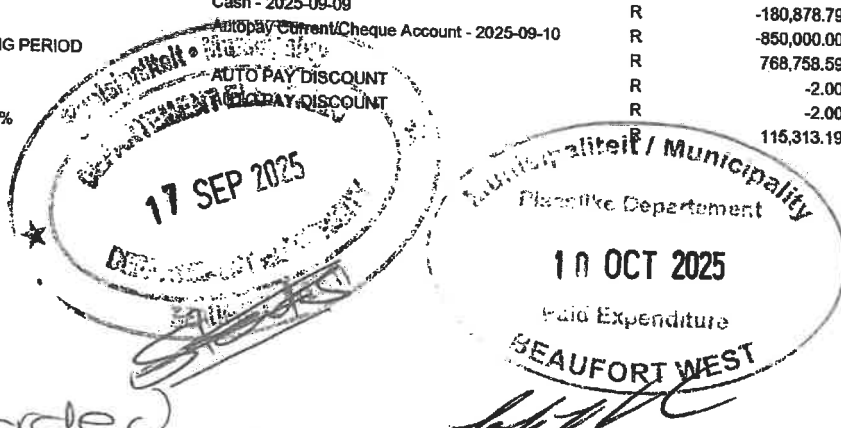
E-MAIL: eskomaccounts@beaufortwestmun.co.za

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	16,004.88
ANCILLARY SERVICE (ALL)	R	1,100.69
GENERATOR CAPACITY CHARGE	R	6,939.00
LEGACY CHARGE (ALL)	R	62,161.67
ENERGY CHARGE (STD)	R	186,457.50
ENERGY CHARGE (PEAK)	R	302,967.74
ENERGY CHARGE (OFF)	R	129,595.66
SERVICE CHARGE	R	6,250.22
ELECTRIFICATION AND RURAL SUBS (ALL)	R	13,813.68
TOTAL CHARGES FOR BILLING PERIOD	R	768,758.59

ACCOUNT SUMMARY FOR SEPTEMBER 2025

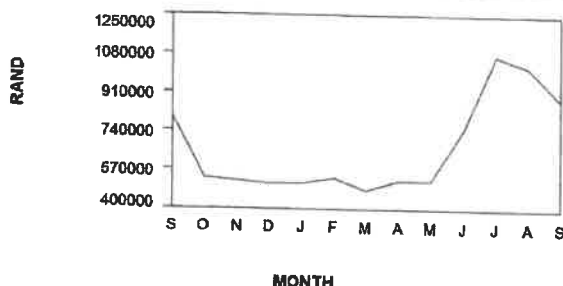
BALANCE BROUGHT FORWARD	(Due Date 2025-09-10)	R	2,115,068.66
PAYMENT(S) RECEIVED	Autopay Current/Cheque Account - 2025-08-28	R	-850,000.00
PAYMENT(S) RECEIVED	Cash - 2025-08-29	R	-234,189.88
PAYMENT(S) RECEIVED	Cash - 2025-09-09	R	-180,878.79
PAYMENT(S) RECEIVED	Autopay Current/Cheque Account - 2025-09-10	R	-850,000.00
TOTAL CHARGES FOR BILLING PERIOD		R	768,758.59
ADJUSTMENT	AUTO PAY DISCOUNT	R	-2.00
ADJUSTMENT	AUTO PAY DISCOUNT	R	-2.00
VAT RAISED ON ITEMS AT 15%		R	115,313.19



CURRENT	
884,067.77	TOTAL DUE R 884,067.77

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

Your Autopay Limit is R 850000. Your bank account will be debited on 13-10-2025 for an amount of R 850000.00.



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BILL GROUP	
BILL PAGE	1 OF 2

ACCOUNT NO / REFERENCE NO

5575899099
NAME
MUNICIPALITY BEAUFORT WEST
FAX NUMBER
unipay 7100 10 0010

27215700155758990996



9207 2557 5899 0999



TOTAL AMOUNT DUE

884,067.77

PAYMENT ARRANGEMENT

INSTALMENT	0.00
ARREARS	0.00
DUE DATE	2025-10-11
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT

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

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5575899099
BILLING DATE	2025-09-11
TAX INVOICE NO	557726127024
ACCOUNT MONTH	SEPTEMBER 2025
CURRENT DUE DATE	2025-10-11
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	900.00
UTILISED CAPACITY	900.00

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

ENERGY CONSUMPTION OFF PEAK kWh	112,310.61
ENERGY CONSUMPTION STD kWh	109,867.61
ENERGY CONSUMPTION PEAK kWh	52,995.19
DEMAND CONSUMPTION - OFF PEAK	641.06
DEMAND CONSUMPTION - STD	648.75
DEMAND CONSUMPTION - PEAK	647.04
DEMAND READING - kW/KVA	648.75
ACTIVE ENERGY - OFF PEAK	53,622.84
ACTIVE ENERGY - STD	42,654.06
REACTIVE ENERGY - PEAK	15,733.34

PREMISE ID NUMBER

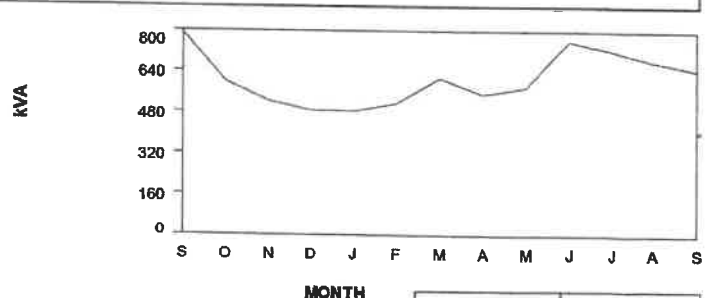
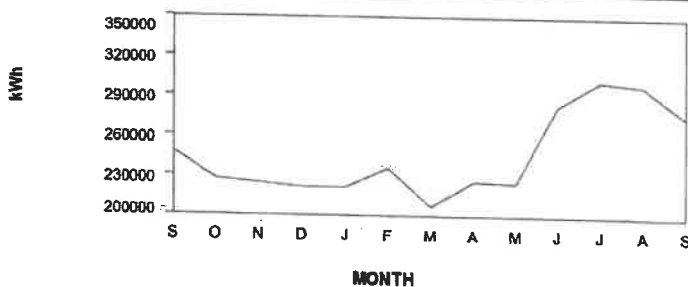
5575899668

TARIFF NAME: Municflex Rural Interval

OBS49 MUNICIPALITEIT 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 648.75 kVA @ R24.67 : = R24.67 /kVA	R	16,004.66
Ancillary Service Charge 275,173 kWh @ R0.004 /kWh	R	1,100.69
Generator Capacity Charge 900 kVa @ R7.71 : = R7.71/kVA	R	6,939.00
Legacy Charge 275,173.41 kWh @ R0.2259 /kWh	R	62,161.67
Low Season Standard Energy Charge 31,862 kWh @ R1.6151 /kWh	R	51,460.32
Low Season Peak Energy Charge 15,771 kWh @ R2.8728 /kWh	R	45,306.93
High Season Off Peak Energy Charge 84,233 kWh @ R1.1539 /kWh	R	97,196.46
High Season Peak Energy Charge 37,224 kWh @ R6.9219 /kWh	R	257,660.81
Low Season Off Peak Energy Charge 28,078 kWh @ R1.1539 /kWh	R	32,399.20
High Season Standard Energy Charge 78,006 kWh @ R1.7306 /kWh	R	134,997.18
Service Charge @ R201.62 per day for 31 days	R	6,250.22
Sacrificance and Rural Subsidy 275,173 kWh @ R0.0502 /kWh	R	13,813.68
TOTAL CHARGES	R	768,758.59



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BILL GROUP	
BILL PAGE	2 OF 2

R 884,067.77

R -850,000.00

R 34,067.77

4643.63

29 626.14

R 884,067.77

R -850,000.00

R 34,067.77

Profile name:	Date: 13/10/2025 Time: 9:36:04 AM
Batch reference number:	BEAUFORT WEST MUNICIPALITY
Reference number:	79613135
Payment date:	000000005464549379
From account name:	10/10/2025
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	*BEAUFORT WEST MUNICIPALITY
Beneficiary account / cell phone number:	15/23673*ESKOM: MURR
Beneficiary/ Recipient name:	55070067316
Beneficiary statement description:	ESKOM: MURRAYSBURG
Branch code:	5575899099
Amount:	200108
Additional comments by payer:	34,067.77

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.0121/0004/431

23736

13/10/2025

ESKOM ESKOM 5575899099

- 850,000.00

110 869.57

739 130 42



Jonelle

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



MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5575899099
SECURITY HELD	762822.59
BILLING DATE	2025-09-11
TAX INVOICE NO	557726127024
ACCOUNT MONTH	SEPTEMBER 2025
CURRENT DUE DATE	2025-10-11
VAT REG NO	4000846388

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

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

DIRECT DEPOSIT DETAIL
BANK: First National Bank
BRANCH CODE: 223626
BANK ACC NO: 55070067316

TAX INVOICE

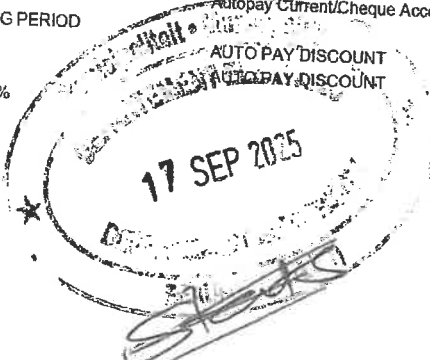
E-MAIL: eskomaccounts@beaufortwestmun.co.za

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	16,004.66
ANCILLARY SERVICE (ALL)	R	1,100.69
GENERATOR CAPACITY CHARGE	R	6,939.00
LEGACY CHARGE (ALL)	R	62,161.67
ENERGY CHARGE (STD)	R	186,457.50
ENERGY CHARGE (PEAK)	R	302,967.74
ENERGY CHARGE (OFF)	R	129,595.66
SERVICE CHARGE	R	6,250.22
ELECTRIFICATION AND RURAL SUBS (ALL)	R	13,813.68
TOTAL CHARGES FOR BILLING PERIOD	R	768,758.59

ACCOUNT SUMMARY FOR SEPTEMBER 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-09-10)	R	2,115,068.66
PAYMENT(S) RECEIVED	Autopay Current/Cheque Account - 2025-08-28	R	-850,000.00
PAYMENT(S) RECEIVED	Cash - 2025-08-29	R	-234,189.88
PAYMENT(S) RECEIVED	Cash - 2025-09-09	R	-180,878.79
PAYMENT(S) RECEIVED	Autopay Current/Cheque Account - 2025-09-10	R	-850,000.00
TOTAL CHARGES FOR BILLING PERIOD		R	768,758.59
ADJUSTMENT	AUTO PAY DISCOUNT	R	-2.00
ADJUSTMENT	AUTO PAY DISCOUNT	R	-2.00
VAT RAISED ON ITEMS AT 15%		R	115,313.19

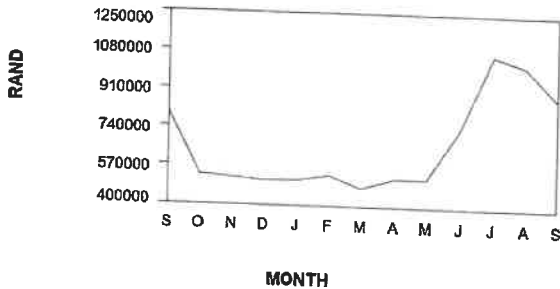


(Debit order)

CURRENT	884,067.77	TOTAL DUE	R 884,067.77
---------	------------	------------------	---------------------

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

Your Autopay Limit is R 850000. Your bank account will be debited on 13-10-2025 for an amount of R 850000.00.



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BILL GROUP	
BILL PAGE	1 OF 2

ACCOUNT NO / REFERENCE NO
5575899099

NAME
MUNICIPALITY BEAUFORT WEST

FAX NUMBER

unipay 7100 10 0010

27215700155758990996



9207 2557 5899 0999



TOTAL AMOUNT DUE
884,067.77

PAYMENT ARRANGEMENT

INSTALMENT

ARREARS

DUE DATE
2025-10-11

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5575899099
BILLING DATE	2025-09-11
TAX INVOICE NO	557726127024
ACCOUNT MONTH	SEPTEMBER 2025
CURRENT DUE DATE	2025-10-11
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	900.00
UTILISED CAPACITY	900.00

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

ENERGY CONSUMPTION OFF PEAK kWh	112,310.61
ENERGY CONSUMPTION STD kWh	109,867.61
ENERGY CONSUMPTION PEAK kWh	
DEMAND CONSUMPTION - OFF PEAK	52,995.19
DEMAND CONSUMPTION - STD	641.06
DEMAND CONSUMPTION - PEAK	648.75
DEMAND READING - kW/KVA	647.04
ACTIVE ENERGY - OFF PEAK	648.75
ACTIVE ENERGY - STD	53,622.84
ACTIVE ENERGY - PEAK	42,654.06
	15,733.34

PREMISE ID NUMBER

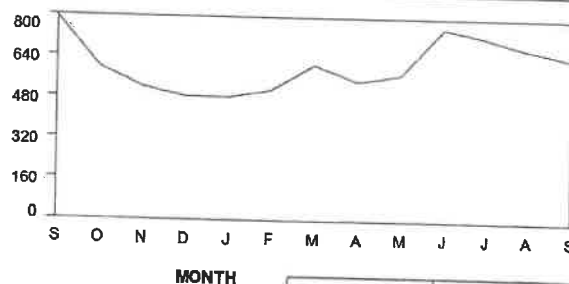
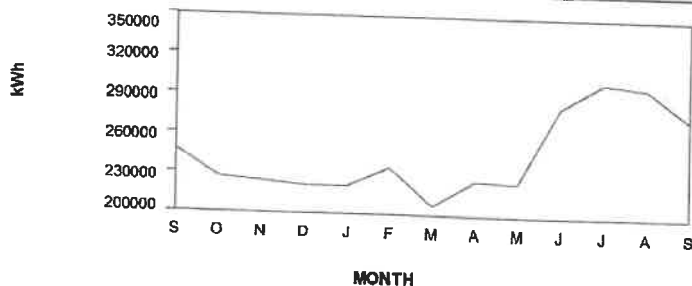
5575899668

TARIFF NAME: Municflex Rural Interval

OBS49 MUNISIPALITEIT MURRAYSBURG BULK SUPPLY

OBS49

Administration Charge @ R19.67 per day for 31 days	R	609.77
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Network Demand Charge 648.75 kVa @ R24.67 : = R24.67 /kVa	R	16,004.66
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Legacy Charge 275,173.41 kWh @ R0.2259 /kWh	R	62,161.67
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TOTAL CHARGES	R	768,758.59



PAGE RUN NO	EE 33
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

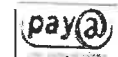
- Make direct deposits or transfers at bank counters and ATM's.
- Eskom's banking details may be found on the front of this bill.
- Ensure that your Eskom account number is used as a reference for the Direct Deposit.



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

PC L 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 falling 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.



Tran-lys-nr	Datum	Beskrywing	Geld (R)	Debite (R)	Krediete (R)	Saldo (R)
		Saldo oorgabring				
029592	13/10/2025	15/23674*ESKOM		3,882.25		-250,981.32
	13/10/2025	15/23675*ESKOM		3,337.52		-254,318.84
	13/10/2025	15/23684*ESKOM		3,287.14		-257,605.98
	13/10/2025	15/23679*ESKOM		3,062.53		-260,668.51
	13/10/2025	15/23677*ESKOM		2,369.85		-263,038.36
	13/10/2025	15/23683*ESKOM		1,835.58		-264,873.94
	13/10/2025	15/23686*N LOTTERING		2,680.00		-267,553.94
	13/10/2025	15/23687*B HORN		2,680.00		-270,233.94
	13/10/2025	15/23688*JOHNNY MIEN		2,680.00		-272,913.94
	13/10/2025	15/23689*D PIPES		2,680.00		-275,593.94
	13/10/2025	15/23690*141747		28,545.30		-304,139.24
	13/10/2025	EASYPAY EASYP 4732000002	1.00	894.70		-305,033.94
	13/10/2025	EASYPAY EASYP 4733000380	1.00	189.55		-305,223.49
	13/10/2025	EASYPAY EASYP 4734000722	1.00	70.72		-305,294.21
	13/10/2025	ESKOM ESKOM 5575899099	2.55	850,000.00		-1,155,294.21
	13/10/2025	NEDLNK DPRUSTD 00190137 2658			9,164.16	-1,146,130.05
	13/10/2025	NEDLNK DPHILLS 00190138 1784			1,083.07	-1,145,046.98
	13/10/2025	NEDLNK DPKWAMA 00190152 2423			50.00	-1,144,996.98
	14/10/2025	000000025063			265,649.85	-879,347.13
	14/10/2025	Central Karoo Municipality			141,251.70	-738,095.43
029593	14/10/2025	NEDLNK DPMMAIN 00009297 2931			37,081.27	-701,014.16
	14/10/2025	NEDLNK DPMMAIN 00009298 2940			35,260.29	-665,753.87
	14/10/2025	EASYPAY EASYP 4735000019			14,426.90	-651,326.97
	14/10/2025	000000004391			6,602.09	-644,724.88
	14/10/2025	NEDLNK DPRUSTD 00190137 2659			5,938.51	-638,786.37
	14/10/2025	0000000004176- Villa			5,737.73	-633,048.64
	14/10/2025	NEDLNK DPNIEUV 00190139 1355			4,436.75	-628,611.89
	14/10/2025	000000553			4,131.78	-624,480.11
	14/10/2025	NEDLNK DPKWAMA 00190152 2424			3,083.00	-621,397.11
	14/10/2025	9295031553			2,750.98	-618,646.13
	14/10/2025	26503			2,585.08	-616,061.05
	14/10/2025	010549/01550			2,429.76	-613,631.29
	14/10/2025	9897031553			2,205.00	-611,426.29
	14/10/2025	1902011368/031306			2,163.86	-609,262.43
	14/10/2025	ACC: 25260			1,724.58	-607,537.85
	14/10/2025	000000026858			1,712.05	-605,825.80
	14/10/2025	ACC: 24952			1,400.00	-604,425.80
	14/10/2025	3989			1,371.67	-603,054.13
	14/10/2025	000000002398			1,200.16	-601,853.97
	14/10/2025	000000004409			1,120.00	-600,733.97
029594	14/10/2025	NEDLNK DPHILLS 00190138 1785			872.58	-599,861.39
	14/10/2025	000000005128			639.36	-599,222.03
	14/10/2025	000000009132			600.00	-598,622.03
	14/10/2025	NEDLNK DPMURRAY00326316 656			400.00	-598,222.03
	14/10/2025	000000000432			300.00	-597,922.03
	14/10/2025	C BOOYSE			243.00	-597,679.03
	14/10/2025	NEDLNK DPMURRAY00326316 657			200.00	-597,479.03
	14/10/2025	TNPROPERTY 000000002221			255,877.46	-341,601.57
	14/10/2025	000000000791			130,038.37	-211,563.20
	14/10/2025	TNPROPERTY 000000000108			96,852.95	-114,710.25
		Saldo oorgedra				

sien geld anders

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



Invoice Number	SP123/10/00022595/2025-2026	Vendor Name	ESKOM-9646799000
Invoice Date	22/10/2025	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)
INV964207267248	8030 - Electricity Programme_Electricity Administration Project	ESKOM TE002001001.00000000000000000000000000000000	168312	elektries/9646799000	1.0000	R 38 228.50	R 38 228.50	R 5 734.28	R 43 962.78
Total Amount							R 38 228.50	R 5 734.28	R 43 962.78

User: Desferio Melani

Page 1 of 1

5/20/2021

Approval for Payment signed by CFO

one: 2025.11.21



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

MAGTIGING VIR BETALING (TOT R200 000.00)

Hiermee verleen ek **LUZUKO NQOTOLA** Direkteur Infrastruktuur,
goedkeuring vir die betaling van R

aan:

GOEDKEUR	☒
NIE GOEDGEKEUR	☐

L. NQOTOLA

DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R. 43 962.82.

to ... Eskom Erf 79 1/3293/12
9646799000.

L. NQOTOLA

DIRECTOR: INFRASTRUCTURE

APPROVED	☒
DISAPPROVED	☐



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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

WESTERN REGION
PO BOX 377 Bellville 7535

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



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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

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

YOUR ACCOUNT NO	9646799000
SECURITY HELD	52790.23
BILLING DATE	2025-10-22
TAX INVOICE NO	964207267248
ACCOUNT MONTH	OCTOBER 2025
CURRENT DUE DATE	2025-11-21
VAT REG NO	4000846388

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

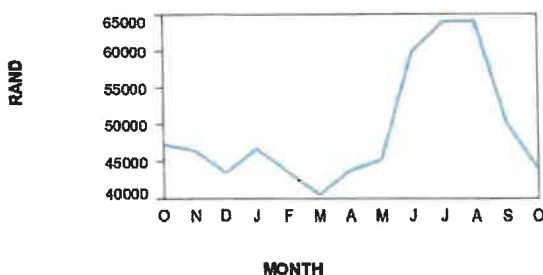
ADMINISTRATION CHARGE		R	377.70
TRANSMISSION NETWORK CAPACITY		R	2,228.00
DIST. NETWORK CAPACITY CHARGE		R	8,070.00
NETWORK DEMAND CHARGE		R	1,790.53
ANCILLARY SERVICE (ALL)		R	46.60
GENERATOR CAPACITY CHARGE		R	868.00
LEGACY CHARGE (ALL)		R	2,647.19
ENERGY CHARGE (STD)	4,982.00	R	8,298.03
ENERGY CHARGE (PEAK)	2,248.00	R	6,658.58
ENERGY CHARGE (OFF)	4,136.00	R	4,920.60
SERVICE CHARGE		R	1,958.70
ELECTRIFICATION AND RURAL SUBS (ALL)		R	570.57
TOTAL CHARGES FOR BILLING PERIOD		R	38,228.50

ACCOUNT SUMMARY FOR OCTOBER 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-10-22)	R	50,365.59
PAYMENT(S) RECEIVED	ACB Payment - 2025-10-17	R	-50,365.55
TOTAL CHARGES FOR BILLING PERIOD		R	38,228.50
VAT RAISED ON ITEMS AT 15%		R	5,734.28



CURRENT			
43,962.78			
	TOTAL DUE	R	43,962.82
	ARREARS		
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
0.00	0.00	0.04	0.00



ACCOUNT NO / REFERENCE NO

9646799000

NAME

BEAUFORT WEST LOCAL

FAX NUMBER

7100 10 0010

27215700196467990000



>>>>>>> 9207 2964 6799 0003



easypay
A better way to pay

TOTAL AMOUNT DUE

43,962.82

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS

0.04

DUE DATE

2025-11-21

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT

PAGE RUN NO EE 495

BILL GROUP

BILL PAGE 1 OF 2



WESTERN REGION
PO BOX 377 Belville 7535

CONTACT CENTRE: (0860) 037566Shareca

FAX NO: 0862 437 566

E-MAIL: NorthernCape@eskom.co.za

WEB: WWW.ESKOM.CO.ZA

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	9646799000
BILLING DATE	2025-10-22
TAX INVOICE NO	964207267248
ACCOUNT MONTH	OCTOBER 2025
CURRENT DUE DATE	2025-11-21
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	200.00
UTILISED CAPACITY	200.00

CONSUMPTION DETAILS (2025-09-22 - 2025-10-21)

ENERGY CONSUMPTION OFF PEAK kWh	4,136.23
ENERGY CONSUMPTION STD kWh	4,982.41
ENERGY CONSUMPTION PEAK kWh	2,247.57
DEMAND CONSUMPTION - OFF PEAK	47.25
DEMAND CONSUMPTION - STD	31.75
DEMAND CONSUMPTION - PEAK	36.42
DEMAND READING - kW/KVA	47.25
REACTIVE ENERGY - OFF PEAK	1,216.51
REACTIVE ENERGY - STD	1,200.71
REACTIVE ENERGY - PEAK	389.13

PREMISE ID NUMBER

3010451434

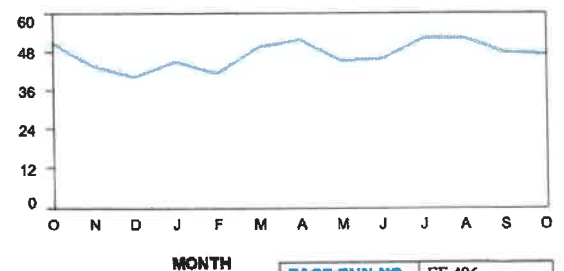
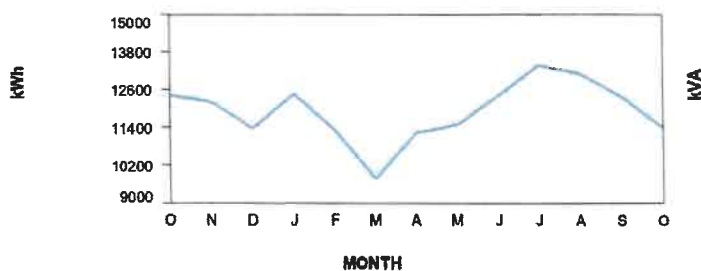
TARIFF NAME: Munciflex Rural kVa Interval

ERF 79 FILE 1/3293/12

Administration Charge @ R12.59 per day for 30 days	R	377.70
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 36.43 kVa @ R49.15 : = R49.15 /kVa	R	1,790.53
Ancillary Service Charge 11,366 kWh @ R0.0041 /kWh	R	46.60
Generator Capacity Charge 200 kVa @ R3.33 : = R3.33/kVa	R	666.00
Legacy Charge 11,366.21 kWh @ R0.2329 /kWh	R	2,647.19
Low Season Standard Energy Charge 4,982 kWh @ R1.6652 /kWh	R	8,296.03
Low Season Peak Energy Charge 2,248 kWh @ R2.962 /kWh	R	6,658.58
Low Season Off Peak Energy Charge 4,136 kWh @ R1.1897 /kWh	R	4,920.60
Service Charge @ R65.29 per day for 30 days	R	1,958.70
Electrification and Rural Subsidy 11,366 kWh @ R0.0502 /kWh	R	570.57

TOTAL CHARGES

R 38,228.50



PAGE RUN NO	EE 496
BILL GROUP	
BILL PAGE	2 OF 2

Approval for Payment signed by CFO

due 21/11/2005



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

MAGTIGING VIR BETALING (TOT R200 000.00)

Hiermee verteen 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. **45 663.38**

to **5245794356 Eskom :- Town**
ST Nelspoort

L. NQOTOLA

DIRECTOR: INFRASTRUCTURE

APPROVED	☒
DISAPPROVED	☐

0000030300011



BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

WESTERN REGION
PO BOX 377 Bellville 7535

CONTACT CENTRE: (0860) 037566Shareca

FAX NO: 0862 437 566

E-MAIL: NorthernCape@eskom.co.za

WEB: WWW.ESKOM.CO.ZA

YOUR ACCOUNT NO	5245794356
BILLING DATE	2025-10-22
TAX INVOICE NO	524732115590
ACCOUNT MONTH	OCTOBER 2025
CURRENT DUE DATE	2025-11-21
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	200.00
UTILISED CAPACITY	200.00

CONSUMPTION DETAILS (2025-09-22 - 2025-10-21)

ENERGY CONSUMPTION OFF PEAK kWh	
ENERGY CONSUMPTION STD kWh	4,828.38
ENERGY CONSUMPTION PEAK kWh	5,108.93
DEMAND CONSUMPTION - OFF PEAK	2,263.98
DEMAND CONSUMPTION - STD	34.89
DEMAND CONSUMPTION - PEAK	38.05
DEMAND READING - kW/KVA	39.61
REACTIVE ENERGY - OFF PEAK	39.61
REACTIVE ENERGY - STD	753.58
REACTIVE ENERGY - PEAK	763.21
	237.25

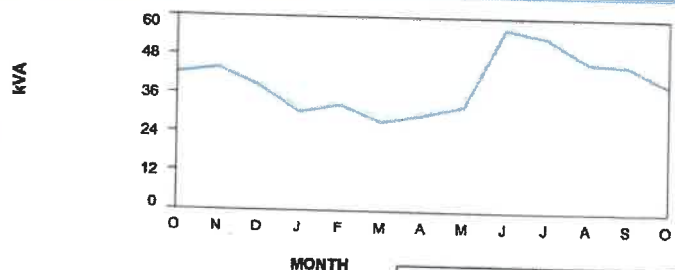
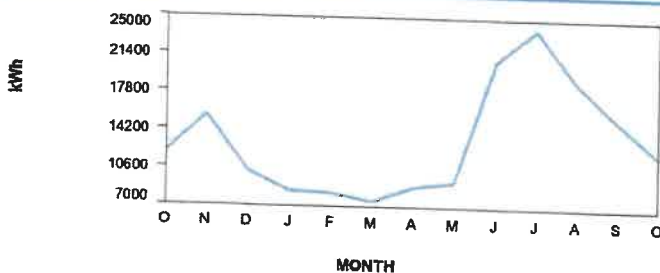
PREMISE ID NUMBER

8208672928

TARIFF NAME: Municflex Rural kVa Interval

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

Administration Charge @ R12.59 per day for 30 days	R	377.70
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 39.62 kVa @ R49.15 : = R49.15 /kVa	R	1,947.32
Ancillary Service Charge 12,201 kWh @ R0.0041 /kWh	R	50.02
Generator Capacity Charge 200 kVa @ R3.33 : = R3.33/kVa	R	666.00
Legacy Charge 12,201.29 kWh @ R0.2329 /kWh	R	2,841.68
Low Season Standard Energy Charge 5,109 kWh @ R1.6652 /kWh	R	8,507.51
Low Season Peak Energy Charge 2,264 kWh @ R2.962 /kWh	R	6,705.97
Low Season Off Peak Energy Charge 4,828 kWh @ R1.1897 /kWh	R	5,743.87
Service Charge @ R65.29 per day for 30 days	R	1,958.70
Electrification and Rural Subsidy 12,201 kWh @ R0.0502 /kWh	R	612.49
TOTAL CHARGES	R	39,707.26



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

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

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

Invoice Number	SP123/10/00022604/2025-2026	Vendor Name	ESKOM-7044326000
Invoice Date	22/10/2025	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)
INV704525748748	8030 - Electricity Programme	ESKOM	168312	elektries/7044326000	1.0000	R 54 229.94	R 54 229.94	R 8 134.49	R 62 364.43
	Administration Project								
				Total Amount			R 54 229.94	R 8 134.49	R 62 364.43

User: Desierie Melani

Page 1 of 1

01/11/2020

Approval for Payment signed by CFO



due: 21/11/25

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

MAGTIGING VIR BETALING (TOT R200 000.00)

Hiermee verleen ek **LUZUKO NQOTOLA** Direkteur Infrastruktuur,
goedkeuring vir die betaling van R

aan:

GOEDKEUR	☒
NIE GOEDGEKEUR	☐

L. NQOTOLA

DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of **R. 62 364.48**

to **Eskom Nelspoort NTTown**

7044 326000

L. NQOTOLA

DIRECTOR: INFRASTRUCTURE

APPROVED	☒
DISAPPROVED	☐



BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

WESTERN REGION
PO BOX 377 Bellville 7535

CONTACT CENTRE: (0860) 037566Shareca

FAX NO: 0862 437 566

E-MAIL: NorthernCape@eskom.co.za

WEB: WWW.ESKOM.CO.ZA

YOUR ACCOUNT NO	7044326000
BILLING DATE	2025-10-22
TAX INVOICE NO	704525748748
ACCOUNT MONTH	OCTOBER 2025
CURRENT DUE DATE	2025-11-21
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	150.00
UTILISED CAPACITY	150.00

CONSUMPTION DETAILS (2025-09-22 - 2025-10-21)

ENERGY CONSUMPTION OFF PEAK kWh	7,781.95
ENERGY CONSUMPTION STD kWh	8,807.19
ENERGY CONSUMPTION PEAK kWh	3,757.77
DEMAND CONSUMPTION - OFF PEAK	57.89
DEMAND CONSUMPTION - STD	50.24
DEMAND CONSUMPTION - PEAK	56.43
DEMAND READING - kW/kVA	57.89
REACTIVE ENERGY - OFF PEAK	2,600.74
REACTIVE ENERGY - STD	2,576.53
REACTIVE ENERGY - PEAK	857.91

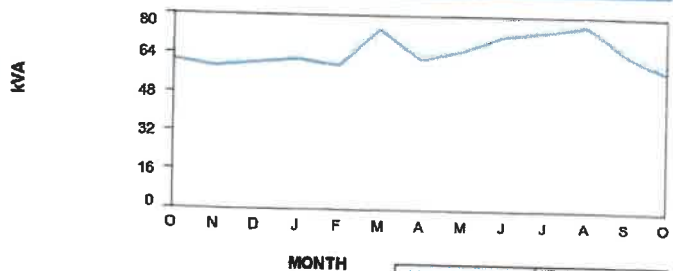
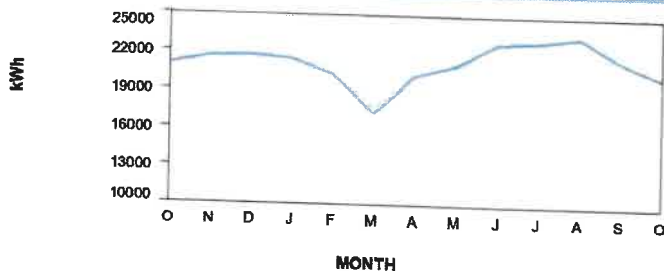
PREMISE ID NUMBER

6011348822

TARIFF NAME: Municflex Rural kVa Interval

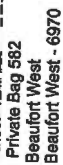
NT TOWN,NELSPHOOT INTERVAL) FILE 1/3293/10

Administration Charge @ R12.59 per day for 30 days	R	377.70
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 56.43 kVA @ R49.15 : = R49.15 /kVA	R	2,773.53
Ancillary Service Charge 20,347 kWh @ R0.0041 /kWh	R	83.42
Generator Capacity Charge 150 kVa @ R3.33 : = R3.33/kVA	R	499.50
Legacy Charge 20,346.91 kWh @ R0.2329 /kWh	R	4,738.80
Low Season Standard Energy Charge 8,807 kWh @ R1.6652 /kWh	R	14,665.42
Low Season Peak Energy Charge 3,758 kWh @ R2.962 /kWh	R	11,131.20
Low Season Off Peak Energy Charge 7,762 kWh @ R1.1897 /kWh	R	9,258.25
Service Charge @ R65.29 per day for 30 days	R	1,958.70
Electrification and Rural Subsidy 20,347 kWh @ R0.0502 /kWh	R	1,021.42
TOTAL CHARGES	R	54,229.94



PAGE RUN NO	EE 233
BILL GROUP	
BILL PAGE	2 OF 2

Approval for Payment signed by CFO



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

Invoice Number	SP123/10/00022605/2025-2026	Vendor Name	ESKOM-6130350734
Invoice Date	22/10/2025	Vendor Number	SCM/2206
		Company Type	

[illegible]

User: Deslele Melanie

Page 1 of 1

Approval for Payment signed by CFO

due: 21/11/25



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

MAGTIGING VIR BETALING (TOT R200 000.00)

Hiermee verleen ek **LUZUKO NQOTOLA** Direkteur Infrastruktuur,
goedkeuring vir die betaling van R

aan:

GOEDKEUR	✓
NIE GOEDGEKEUR	

L. NQOTOLA

DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R. 43 775.14

to Eskom: 6120350734 Erf 2 File 1/32931,
Nelspook



L. NQOTOLA

DIRECTOR: INFRASTRUCTURE

APPROVED	✓
DISAPPROVED	



WESTERN REGION
PO BOX 377 Bellville 7535

CONTACT CENTRE: (0860) 037566Shareca

FAX NO: 0862 437 566

E-MAIL: NorthernCape@eskom.co.za

WEB: WWW.ESKOM.CO.ZA

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	6130350734
BILLING DATE	2025-10-22
TAX INVOICE NO	613815494755
ACCOUNT MONTH	OCTOBER 2025
CURRENT DUE DATE	2025-11-21
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	200.00
UTILISED CAPACITY	200.00

CONSUMPTION DETAILS (2025-09-22 - 2025-10-21)

ENERGY CONSUMPTION OFF PEAK kWh	4,607.65
ENERGY CONSUMPTION STD kWh	4,793.41
ENERGY CONSUMPTION PEAK kWh	2,068.70
DEMAND CONSUMPTION - OFF PEAK	39.32
DEMAND CONSUMPTION - STD	38.26
DEMAND CONSUMPTION - PEAK	36.17
DEMAND READING - kW/kVA	39.32
REACTIVE ENERGY - OFF PEAK	1,008.26
REACTIVE ENERGY - STD	1,080.40
REACTIVE ENERGY - PEAK	354.02

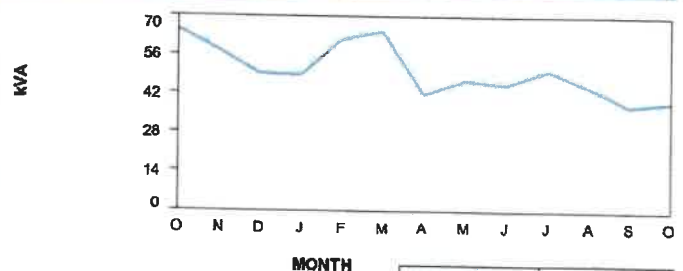
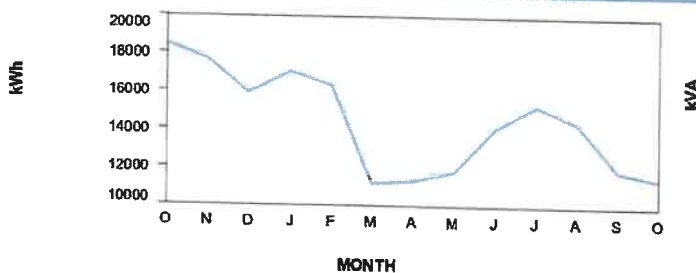
PREMISE ID NUMBER

0982077957

TARIFF NAME: Municflex Rural kVa Interval

ERF 2 FILE 1/3293/11

Administration Charge @ R12.59 per day for 30 days	R	377.70
TX Network Capacity Charge 200 kVa @ R11.13 : = R11.13/kVA	R	2,228.00
Network Capacity Charge 200 kVA @ R40.35 : = R40.35/kVA	R	8,070.00
Network Demand Charge 38.27 kVA @ R49.15 : = R49.15 /kVA	R	1,880.97
Ancillary Service Charge 11,470 kWh @ R0.0041 /kWh	R	47.03
Generator Capacity Charge 200 kVa @ R3.33 : = R3.33/kVA	R	666.00
Legacy Charge 11,469.76 kWh @ R0.2329 /kWh	R	2,671.31
Low Season Standard Energy Charge 4,793 kWh @ R1.6652 /kWh	R	7,981.30
Low Season Peak Energy Charge 2,069 kWh @ R2.962 /kWh	R	6,128.38
Low Season Off Peak Energy Charge 4,608 kWh @ R1.1897 /kWh	R	5,482.14
Service Charge @ R65.29 per day for 30 days	R	1,958.70
Electrification and Rural Subsidy 11,470 kWh @ R0.0502 /kWh	R	575.79
TOTAL CHARGES	R	38,065.32



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BILL GROUP	
BILL PAGE	2 OF 2

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 AANE

DT TO:

ESKOM

Vendor Code

SCM/406

Verw. / Ref. #

Bewys / Voucher #

Besending/ Batch #

EE 25011

Datum/Date

2025/11/

Code

Bank

Orlette: 086 662 5576

Noel: 086 663 4978/Elektries

Fakt / Inv #

email: lourens.conradie@eskom.co.za

[illegible]

Pos / Vote #	Bedrag / Amount	Totaal / Total
8030	R 43,775.12	
Totaal Debiete	R 43,775.12	
BANK	8980 2500 0000	R 43,775.12
	Kt / Ct	

Korrek Gesertifiseer
Certified Correct

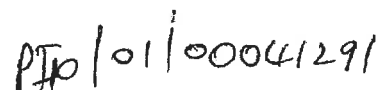
^^ Prepared By

Approval for Payment signed by CFO

OCTOBER 2025

IL0010060080030000000000000000000000

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



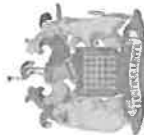
BETALINGSADVIES / PAYMENT VOUCHER

email: lourens.conradie@eskom.co.za

R	12,604,762.52
---	---------------

02 OCT 2025

Approval for Payment signed by CFO



Private Bag 582
Beaufort West
Beaufort West - 8970

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

Payment Instruction Detail

PAYMENT DETAILS										Status - Awaiting Payment Approval		
Payment Instruction Number	Payment Instruction Date	Payment Id	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					
SP18/9/00022173/2025-2026	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						

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



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

Invoice Number	SPI8/9/00022173/2025-2026
Invoice Date	03/09/2025

[illegible]

User: Desierie Melani

Page 1 of 1

3/10/2021



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

WESTERN REGION
PO BOX 377 Bellville 7535

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

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

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT NO / REFERENCE NO

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
CAPACITY 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

5395201346

NAME _____

BEAUFORT WEST LOCAL

FAX NUMBER _____

0234148105

unipay 7100 10 0010

TOTAL CHARGES FOR BILLING PERIOD

R	10.960.663.06
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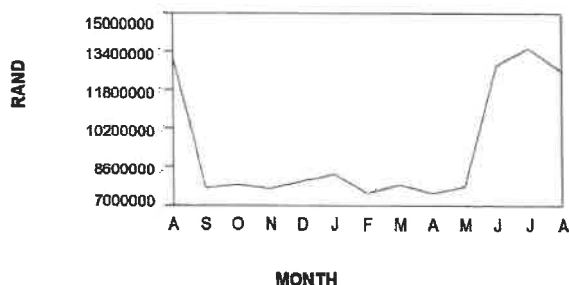
ACCOUNT SUMMARY FOR AUGUST 2025

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

Municipaliteit / Gemeente
Flascheke 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



27215700153952013467



>>>>>> 9207 2539 5201 3460



easy pay

TOTAL AMOUNT DUE

63,773,448.10

PAYMENT ARRANGEMENT

INSTALMENT

0.04

ARREARS (Due Immediately)

51.168.685.5

DUE DATE (For Current Amount)

2025-10-03

AMOUNT PAID

AMOUNT PAID

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

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

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)

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

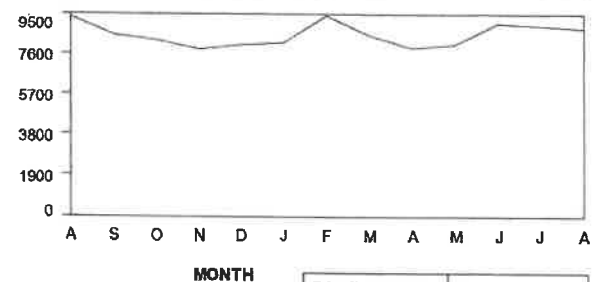
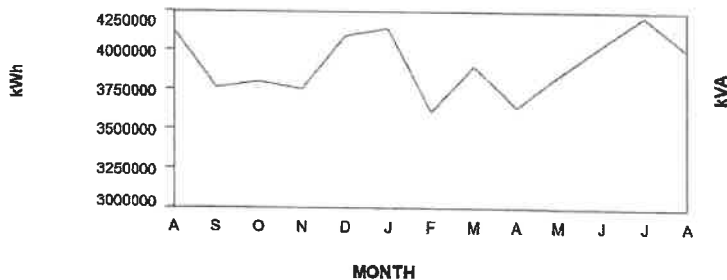
PREMISE ID NUMBER

5395201216

TARIFF NAME: Municflex

BEAUFORT WES MUNIC 1/3210 REMOTE DROERMIER

Administration Charge @ R19.67 per day for 31 days	R	609.77
TX Network Capacity Charge 20,000 kVa @ R9.68 : = R9.68/kVa	R	193,600.00
Network Capacity Charge 20,000 kVa @ R16.24 : = R16.24/kVa	R	324,800.00
Network Demand Charge 8,826.3 kVa @ R9.60 : = R9.60 /kVa	R	84,732.48
Urban Low Voltage Subsidy 20,000 kVa @ R2.23 : = R2.23/kVa	R	44,600.00
Ancillary Service Charge 4,007,171 kWh @ R0.0037 /kWh	R	14,826.53
Generator Capacity Charge 20,000 kVa @ R6.46 : = R6.46/kVa	R	129,200.00
Legacy Charge 4,007,171.11 kWh @ R0.2093 /kWh	R	838,700.91
High Season Off Peak Energy Charge 1,620,514 kWh @ R1.0686 /kWh	R	1,731,681.26
High Season Peak Energy Charge 740,667 kWh @ R6.4114 /kWh	R	4,748,712.40
High Season Standard Energy Charge 1,645,991 kWh @ R1.6029 /kWh	R	2,638,358.97
Service Charge @ R201.62 per day for 31 days	R	6,250.22
Stratification and Rural Subsidy 4,007,171 kWh @ R0.0502 /kWh	R	201,159.98
Standard Connection Charge R3,430.54	R	3,430.54
TOTAL CHARGES	R	10,960,663.06



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

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

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

YOUR ACCOUNT NO	5395201346
BILLING DATE	2025-09-03
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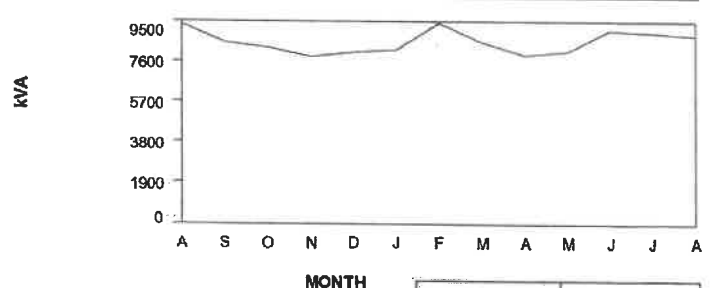
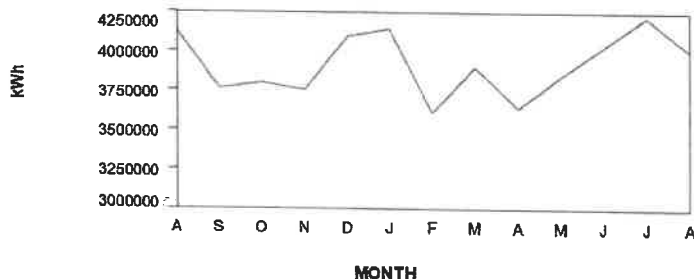
PREMISE ID NUMBER

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Service Charge @ R201.62 per day for 31 days	R	6,250.22
Urban Electrification and Rural Subsidy 4,007,171 kWh @ R0.0502 /kWh	R	201,159.98
Standard Connection Charge R3,430.54	R	3,430.54
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.

Date: 06/10/2025 Time: 11:22:30

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.



DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

Privaatsak/Private Bag 582

Beaufort-Wes/West 6970

SCM/406

22632

EE 2510

2025/10/

Noel: 086 663 4978/Elektries

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 Debiere	R 9,215.32	
BANK	8980 2500 0000	
	Kt / Ct	R 9,215.32

Municipaliteit / Municipality
 Plaaslike Departement
07 OCT 2025
 Paid Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for Payment signed by CFO

68

8810

EFT Decline Reason	Immediate/Normal	Payment Instruction ID	Payment Due Date	Vendor/Creditor N Name	Vendor/Creditor C Wh...ality Deposit Reference	Payment Amount	Vendor/Creditor B Bank Account Number	Vendor/Creditor B Bank Account Type	Vendor/Creditor B Branch Code	Vendor/Creditor B Bank Name	Payment Instruction n Captured By	Date Captured	Payment Instruction n Approved By	Payment Instruction n Approved Date	Payment Reference Number
Normal		23632	10/10/2025	ESKOM4-3349427960	WC053-SCM/2208	9 215.32	340167430	Cheque/Current Ace Count	632005	ABSA BANK LMI	Desierie Melani	07/10/2025			PI100700041328/2025-2026
Normal		23633	10/10/2025	ESKOM	WC053-SCM/406	3 003.75	340167430	Cheque/Current Ace Count	334108	Abisa Bank	Desierie Melani	07/10/2025			PI100700041329/2025-2026
Normal		23634	10/10/2025	ESKOM	WC053-SCM/406	6 680.38	340167430	Cheque/Current Ace Count	334108	Abisa Bank	Desierie Melani	07/10/2025			PI100700041330/2025-2026

Private Bag 582
Beaufort West
Beaufort West - 6870

Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
Municipality VAT No:- 4000846368

Payment Instruction Detail

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
PA10/07/00041328/2025-2026	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 / elektrtes/8349427960	R 8 013.32	R 1 202.00	R 9 215.32	

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	SP111/9/00022219/2025-2026	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 IE0020010010000000000000000000000000	158312	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

User: Deslerie Melani

Page 1 of 1

2025/09/11, 09:05

Janelle

die: 6.10.2025



MUNISIPALITEIT / MUNICIPALITY
BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOL
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: ELEKTROTEGNIESTE DIENSTE

AUTHORISATION FOR PAYMENT (UP TO R30 000)

I Superintendent:
Electro Technical Services,

hereby approve the payment of R.

to

APPROVED	☐
DISAPPROVED	☐

D. LE ROUX

SUPERINTENDENT: ELECTRO TECHNICAL SERVICES



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

BEAUFORT WEST MUNICIPALITY
PO BOX 582
BEAUFORT WEST
6970

WESTERN REGION
PO BOX 377 Bellville 7535

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



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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

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

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

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

MISE 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 Capacity 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

07 OCT 2025
Rural Expenditure
BEAUFORT WEST

11 SEP 2025

CURRENT 9,215.32 TOTAL AMOUNT DUE R 9,215.32

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

ACCOUNT NO / REFERENCE NO

8349427960

NAME

BEAUFORT WEST MUNICIPALITY

FAX NUMBER

0865020900

7100 10 0010

27215700183494279607



9207 2834 9427 9600



TOTAL AMOUNT DUE

9,215.32

PAYMENT ARRANGEMENT

INSTALMENT

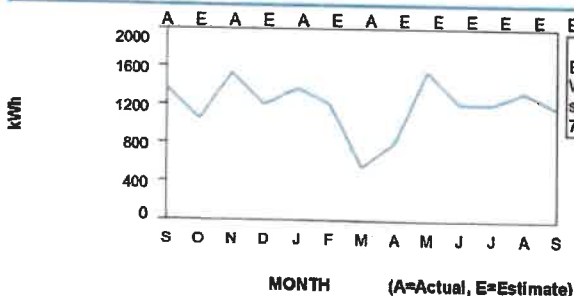
ARREARS

DUE DATE

2025-10-06

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNTS



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

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	2025-09-10
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
TAX INVOICE NO. 834050330421 DATED 2025-09-10 FOR PREMISE 0535806907
CANCELLATIONS

Service and Administration Charge @ R18.81 per day for 33 d

TAX INVOICE NO. 834050330421 DATED 2025-09-10 FOR PREMISE 0535806907
CANCELLATIONS

Network Capacity Charge @ R138.21 per day for 33 days

TAX INVOICE NO. 834050330421 DATED 2025-09-10 FOR PREMISE 0535806907
CANCELLATIONS

Generation Capacity Charge @ R8.46 per day for 33 days

TAX INVOICE NO. 834050330421 DATED 2025-09-10 FOR PREMISE 0535806907
CANCELLATIONS

Network Demand Charge 1,341 kWh @ R0.436 /kWh

TAX INVOICE NO. 834050330421 DATED 2025-09-10 FOR PREMISE 0535806907
CANCELLATIONS

Ancillary service charge 1,341 kWh @ R0.0041 /kWh

TAX INVOICE NO. 834050330421 DATED 2025-09-10 FOR PREMISE 0535806907
CANCELLATIONS

Energy Charge 1,341 kWh @ R2.2979 /kWh

CORRECTIONS

Service and Administration Charge @ R18.81 per day for 33 d

CORRECTIONS

Network Capacity Charge @ R138.21 per day for 33 days

CORRECTIONS

Generation Capacity Charge @ R8.46 per day for 33 days

CORRECTIONS

Network Demand Charge 1,341 kWh @ R0.436 /kWh

CORRECTIONS

Ancillary service charge 1,341 kWh @ R0.0041 /kWh

R 0.00
R -620.73
R -620.73
R -4,560.93
R -4,560.93
R -279.18
R -279.18
R -584.68
R -584.68
R -5.50
R -5.50
R -3,081.48
R -3,081.48
R 620.73
R 620.73
R 4,560.93
R 4,560.93
R 279.18
R 279.18
R 584.68
R 584.68
R 5.50
R 5.50


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

BEAUFORT WEST MUNICIPALITY
PO BOX 582
BEAUFORT WEST
6970

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

CORRECTIONS

Energy Charge 1,341 kWh @ R2.2979 /kWh

R 3,081.48
R 3,081.48

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

CANCELLATIONS

Service and Administration Charge @ R46.54 per day for 27 d

R -1,256.58
R -1,256.58

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

CANCELLATIONS

Network Capacity Charge @ R139.77 per day for 27 days

R -3,773.79
R -3,773.79

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

CANCELLATIONS

Network Demand Charge 1,132 kWh @ R0.5325 /kWh

R -602.79
R -602.79

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

CANCELLATIONS

Ancillary service charge 1,132 kWh @ R0.0082 /kWh

R -9.28
R -9.28

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

CANCELLATIONS

Energy Charge 1,132 kWh @ R2.1601 /kWh

R -2,445.23
R -2,445.23

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

CANCELLATIONS

Service and Administration Charge @ R18.81 per day for 2 da

R -37.62
R -37.62

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

CANCELLATIONS

Network Capacity Charge @ R138.21 per day for 2 days

R -276.42
R -276.42

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

CANCELLATIONS

Generation Capacity Charge @ R8.46 per day for 2 days

R -16.92
R -16.92

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

CANCELLATIONS

Network Demand Charge 84 kWh @ R0.436 /kWh

R -36.62
R -36.62

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

CANCELLATIONS

Ancillary service charge 84 kWh @ R0.0041 /kWh

R -0.34
R -0.34

PAGE RUN NO	EE 438
BILL GROUP	
BILL PAGE	3 OF 4

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	
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

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

CANCELLATIONS

Energy Charge 84 kWh @ R2.2979 /kWh	R	-193.02
	R	-193.02

CORRECTIONS

Service and Administration Charge @ R46.54 per day for 27 d	R	1,256.58
	R	1,256.58

CORRECTIONS

Network Capacity Charge @ R139.77 per day for 27 days	R	3,773.79
	R	3,773.79

CORRECTIONS

Network Demand Charge 1,132 kWh @ R0.5325 /kWh	R	602.79
	R	602.79

CORRECTIONS

Ancillary service charge 1,132 kWh @ R0.0082 /kWh	R	9.28
	R	9.28

CORRECTIONS

Energy Charge 1,132 kWh @ R2.1601 /kWh	R	2,445.23
	R	2,445.23

CORRECTIONS

Service and Administration Charge @ R18.81 per day for 2 da	R	37.62
	R	37.62

CORRECTIONS

Network Capacity Charge @ R138.21 per day for 2 days	R	276.42
	R	276.42

CORRECTIONS

Generation Capacity Charge @ R8.46 per day for 2 days	R	16.92
	R	16.92

CORRECTIONS

Network Demand Charge 84 kWh @ R0.436 /kWh	R	36.62
	R	36.62

CORRECTIONS

Ancillary service charge 84 kWh @ R0.0041 /kWh	R	0.34
	R	0.34

CORRECTIONS

Energy Charge 84 kWh @ R2.2979 /kWh	R	193.02
	R	193.02

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

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  account to confirm that you have received this payment.

- All payments are subject to clearing rules.

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

BETALINGSADVIES / PAYMENT VOUCHER

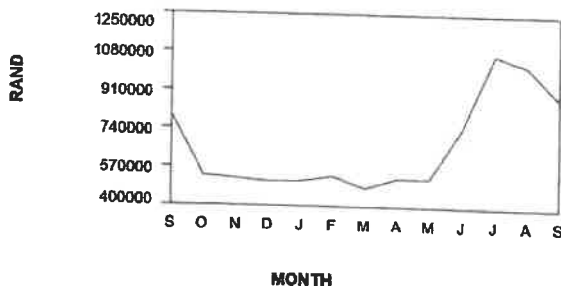
Beaufort-Wes/West 6970

2025/10/10

R	34.067.77
----------	------------------

Municipaliteit / Municipality
Plaaslike Departement
10 OCT 2025
Paid Expenditure
BEAUFORT WEST

^^ Prepared by



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

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5575899099
BILLING DATE	2025-09-11
TAX INVOICE NO	557726127024
ACCOUNT MONTH	SEPTEMBER 2025
CURRENT DUE DATE	2025-10-11
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	900.00
UTILISED CAPACITY	900.00

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

ENERGY CONSUMPTION OFF PEAK kWh	112,310.61
ENERGY CONSUMPTION STD kWh	109,867.61
ENERGY CONSUMPTION PEAK kWh	52,995.19
DEMAND CONSUMPTION - OFF PEAK	641.06
DEMAND CONSUMPTION - STD	648.75
DEMAND CONSUMPTION - PEAK	647.04
DEMAND READING - kW/KVA	648.75
ACTIVE ENERGY - OFF PEAK	53,622.84
ACTIVE ENERGY - STD	42,654.08
REACTIVE ENERGY - PEAK	15,733.34

PREMISE ID NUMBER

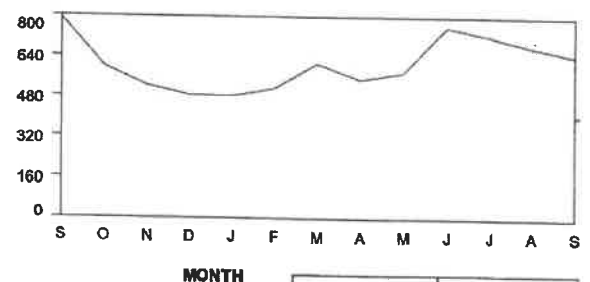
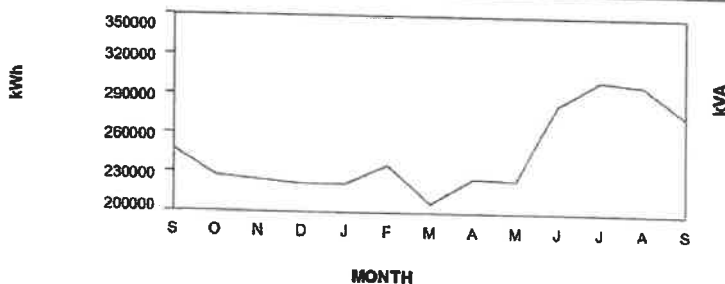
5575899668

TARIFF NAME: Municflex Rural Interval

OBS49 MUNICIPALITEIT 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 648.75 kVA @ R24.67 : = R24.67 /kVA	R	16,004.66
Ancillary Service Charge 275,173 kWh @ R0.004 /kWh	R	1,100.69
Generator Capacity Charge 900 kVa @ R7.71 : = R7.71/kVA	R	6,939.00
Legacy Charge 275,173.41 kWh @ R0.2259 /kWh	R	62,161.67
Low Season Standard Energy Charge 31,862 kWh @ R1.6151 /kWh	R	51,460.32
Low Season Peak Energy Charge 15,771 kWh @ R2.8728 /kWh	R	45,306.93
High Season Off Peak Energy Charge 84,233 kWh @ R1.1539 /kWh	R	97,196.46
High Season Peak Energy Charge 37,224 kWh @ R6.9219 /kWh	R	257,660.81
Low Season Off Peak Energy Charge 28,078 kWh @ R1.1539 /kWh	R	32,399.20
High Season Standard Energy Charge 78,006 kWh @ R1.7306 /kWh	R	134,997.18
Service Charge @ R201.62 per day for 31 days	R	6,250.22
Sanitization and Rural Subsidy 275,173 kWh @ R0.0502 /kWh	R	13,813.68
TOTAL CHARGES	R	768,768.59



PAGE RUN NO	EE 33
BILL GROUP	
BILL PAGE	2 OF 2

R 884,067.77

R -850,000.00

R 34,067.77

4003.63

29 622.14

R 884,067.77

R -850,000.00

R 34,067.77

Date: 13/10/2025 Time: 9:36:04 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	79613135
Reference number:	000000005464549379
Payment date:	10/10/2025
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/23673*ESKOM: MURR
Beneficiary account / cell phone number:	55070067316
Beneficiary/ Recipient name:	ESKOM: MURRAYSBURG
Beneficiary statement description:	5575899099
Branch code:	200108
Amount:	34,067.77

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.

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

2025/10/

[illegible]

Pos / Vote #	Bedrag / Amount	Totaal / Total
8030	R 70,975.10	
Totaal Debiete	R 70,975.10	17 OCT 2025 Paid Expenditure BEAUFORT WEST
BANK	8980 2500 0000	
	Kt / Ct	R 70,975.10

^^ Prepared By

Approval for Payment signed by CFO



Private Bag 582
Beaufort West
Beaufort West - 6870

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

Payment Instruction Detail

PAYMENT DETAILS

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PT10/16/00041404/2025-2026	16/10/2025	41404	15/23708	Normal	Exp - Direct Payment EFT	Nedbank 2026	22/10/2025	R 70 975.10	R 70 975.10

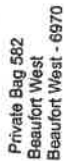
VENDOR DETAILS

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
SPI26/9/00022376/2025-2026	INV704810737378	22/09/2025	Electricity Programme Electricity Administration Project / ESKOM / elektries/7044326000	R 61 717.48	R 9 257.62	R 70 975.10	

Status - Awaiting Payment Approval



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

Vendor Name
ESKOM-704326000

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 IEED00010010000000000000000000000000	168312	electricies/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

User: Desierie Melani

Page 1 of 1

2009/01



due: 22-10-25

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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

goedkeuring vir die betaling van R

aan:

GOEDKEUR	☒
NIE GOEDGEKEUR	☐

L. NQOTOLA

DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R. 70.975 = 15

to NT Town, Nekpoort Eskom #

7044326000.

L. NQOTOLA

DIRECTOR: INFRASTRUCTURE

APPROVED	☒
DISAPPROVED	☐



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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

WESTERN REGION
PO BOX 377 Bellville 7535

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



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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

BANK: ABSA
BRANCH CODE: 334110
BANK ACC NO: 340167434

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

TAX INVOICE

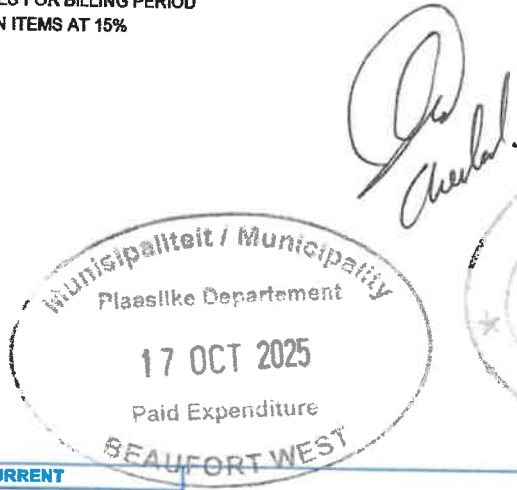
E-MAIL: eskomaccounts@beaufortwestmun.co.za

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



ACCOUNT NO / REFERENCE NO

7044326000

NAME

BEAUFORT WEST LOCAL

FAX NUMBER

7100 10 0010

27215700170443260002



9207 2704 4326 0005



TOTAL AMOUNT DUE

70,975.15

PAYMENT ARRANGEMENT

INSTALMENT

ARREARS

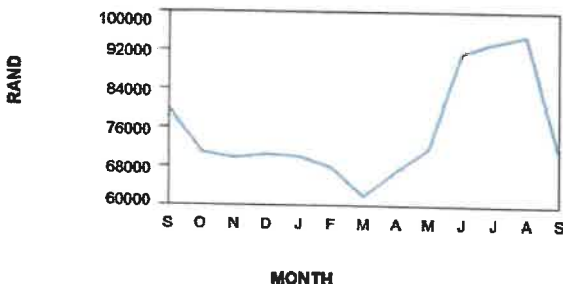
DUE DATE

2025-10-22

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT

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



MONTH

Date: 21/10/2025 Time: 8:47:48 AM	
Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	85217251
Payment reference number:	000000005473155159
Payment date:	17/10/2025
Payment capture date:	17/10/2025
Payment authorise date and time:	17/10/2025 02:15:14 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/23708*ESKOM-70443
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-7044326000
Beneficiary statement description:	7044326000
Branch code:	632005
Amount:	70,975.10
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

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

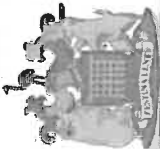
Payment Instruction Detail

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			
PT10/16/00041402/2025-2026	16/10/2025	41402	15/23706	Normal	Exp - Direct Payment EFT	Nedbank 2026	22/10/2025	R 48 622.61	R 48 622.61			

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
SP126/9/00022374/2025-2026	INV613521723842	22/09/2025	Electricity Programme Electricity Administration Project / ESKOM / elektries/6130350734	R 42 280.53	R 6 342.08	R 48 622.61	

Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
Municipality VAT No: 4000946388



Invoice Number	SPT26/9/00022374/2025-2026	Vendor Name	ESKOM-6130350734
Invoice Date	22/09/2025	Vendor Number	SCM/2206
		Company Type	

[illegible]

User: Deslerie Melani

Page 1 of 1

22/10/2025



due: 22.10.25

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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

goedkeuring vir die betaling van R

aan:

GOEDKEUR	☒
NIE GOEDGEKEUR	☐

L. NQOTOLA

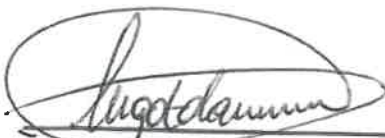
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R. 48 622.63

to Eskom: Erf 2 Nelspoort # 420350734



L. NQOTOLA

DIRECTOR: INFRASTRUCTURE

APPROVED	☒
DISAPPROVED	☐



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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

WESTERN REGION
PO BOX 377 Bellville 7535

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



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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

BANK: ABSA
BRANCH CODE: 334110
BANK ACC NO: 340167436

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	390.29
TRANSMISSION NETWORK CAPACITY		R	2,228.00
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	668.00
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

ACCOUNT NO / REFERENCE NO

6130350734

NAME

BEAUFORT WEST LOCAL

FAX NUMBER

unipay 7100 10 0010



27215700161303507343



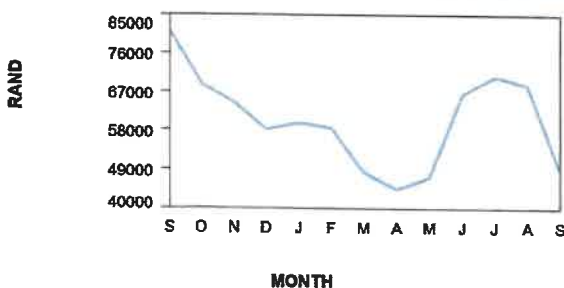
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CURRENT		TOTAL DUE	R	48,622.63
48,622.61				
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS	
0.00	0.00	0.02	0.00	

TOTAL AMOUNT DUE

48,622.63



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

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS

0.00

DUE DATE

2025-10-22

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT

Date: 21/10/2025 Time: 8:47:48 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	85217251
Payment reference number:	000000005473155157
Payment date:	17/10/2025
Payment capture date:	17/10/2025
Payment authorise date and time:	17/10/2025 02:15:14 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/23706*ESKOM-61303
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-6130350734
Beneficiary statement description:	6130350734
Branch code:	632005
Amount:	48,622.61
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

PD10/16/00641403



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

DEPARTEMENT: FINANSIële DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

Tel # 023 414 8100

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582

E-mail: treasury@beaufortwestmun.co.za

Beaufort-Wes/West 6970

DT AAN:

Vendor Code

SCM/406

DT TO:

ESKOM

Verw. / Ref. #

Bewys / Voucher #

23707

Code

Besending/ Batch #

EE 25010

Bank

Oriente: 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 Debiets	R 58,421.02	
BANK 8980 2500 0000	Kt./Ct	R 58,421.02



Korrekt Gesertifiseer
 Certified Correct

Prepared By

Approval for Payment signed by CFO

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

Private Bag 582
Beaufort West
Beaufort West - 6870

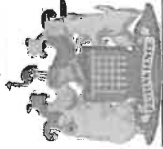


Payment Instruction Detail

PAYMENT DETAILS							Status - Awaiting Payment Approval		
Payment Instruction Number	Payment Instruction Date	Payment Id	Payment	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Outstanding Payment Amount
PT110/16/00041403/2025-2026	16/10/2025	41403	15/23707	Normal	Exp - Direct Payment EFT	Nedbank 2026		22/10/2025	R 58 421.02

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

INVOICE DETAILS							Invoice Amount Reason for Late Payment	
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	
SPT26/9/00022375/2025-2026	INV524329311321	22/09/2025	Electricity Programme_Electricity Administration Project / ESKOM / elektriles/5245794356	R 50 800.89	R 7 620.13	R 58 421.02		



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: 40000846388

Sundry Invoice Detail

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

[illegible]

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

User: Desierle Melani

Page 1 of 1

50090100



dues 22/10/25

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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

goedkeuring vir die betaling van R

aan:

GOEDKEUR	☒
NIE GOEDGEKEUR	☐

L. NQOTOLA

DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R. 58 421 = 05

to ESKOM: ST TOWN, NELSPORT

5245794356



L. NQOTOLA

DIRECTOR: INFRASTRUCTURE

APPROVED	☒
DISAPPROVED	☐



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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

WESTERN REGION
PO BOX 377 Bellville 7535

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



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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

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

YOUR ACCOUNT NO	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

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	10,980.25
RGY 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

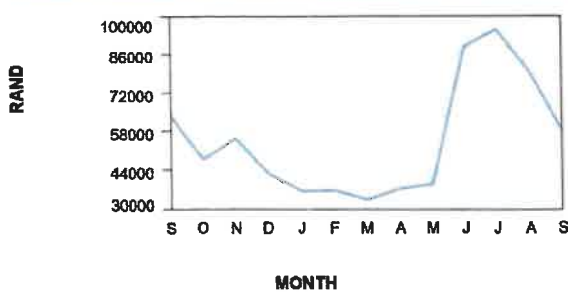
TOTAL CHARGES FOR BILLING PERIOD R 50,800.89

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



CURRENT	TOTAL DUE	R
58,421.02		58,421.05
ARREARS		
>90 DAYS	61-90 DAYS	31-60 DAYS
0.00	0.00	0.03
16-30 DAYS	0.00	



PAGE RUN NO	EE 46
BILL GROUP	
BILL PAGE	1 OF 2

ACCOUNT NO / REFERENCE NO

5245794356
NAME
BEAUFORT WEST LOCAL
FAX NUMBER
7100 10 0010

27215700152457943566



>>>>>>> 9207 2524 5794 3569



TOTAL AMOUNT DUE

58,421.05

PAYMENT ARRANGEMENT

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

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT

Date: 21/10/2025 Time: 8:47:48 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	85217251
Payment reference number:	000000005473155158
Payment date:	17/10/2025
Payment capture date:	17/10/2025
Payment authorise date and time:	17/10/2025 02:15:14 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/23707*ESKOM-52457
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-524579356
Beneficiary statement description:	5245794356
Branch code:	632005
Amount:	58,421.02
Real-time:	No

Additional comments by payer:

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

All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773User name:BERTHYL RUTH SIYAYA
User ID:9Small Business Services: 0860 116 400
Business Banking: 0860 111 055

Approval for Payment signed by CFO

Private Bag 582
Beaufort West
Beaufort West - 6970

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



Payment Instruction Detail

Status - Awaiting Payment Approval									
PAYMENT DETAILS									
Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI10/16/00041401/2025-2026	16/10/2025	41401	15/23705	Normal	Exp - Direct Payment EFT	Nedbank 2026	19/10/2025	R 50 365.55	R 50 365.55

VENDOR DETAILS						
Vendor Name	Vendor Number	Bank	Account Number	Branch Code	Account Type	Payment Reference
ESKOM-9646799000	SCW/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
SPT26/9/00022378/2025-2026	INV964151569729	19/09/2025	Electricity Programme Electricity Administration Project / ESKOM / elektries/9646799000	R 43 796.13	R 6 569.42	R 50 365.55	



due 22.10.25

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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

goedkeuring vir die betaling van R

aan:

GOEDKEUR	☒
NIE GOEDGEKEUR	☐

L. NQOTOLA

DIREKTEUR: INFRASTRUKTUUR

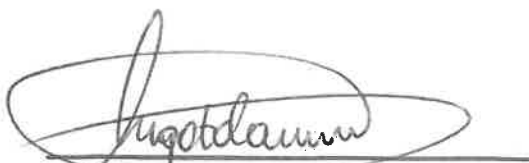
AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R. 50.365 = 59

to ESKOM Erf 79 (Nelspoort)

9646799000



L. NQOTOLA

DIRECTOR: INFRASTRUCTURE

APPROVED	☒
DISAPPROVED	☐



WESTERN REGION
PO BOX 377 Bellville 7535

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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	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	686.00
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	8,569.42

ACCOUNT NO / REFERENCE NO

9646799000

NAME _____

BEAUFORT WEST LOCAL

FAX NUMBER _____

 7100 10 0010

27215700196467980000



easy pay

TOTAL AMOUNT DUE

50,365.59

PAYMENT ARRANGEMENT

INSTALMENT

00

ARREARS

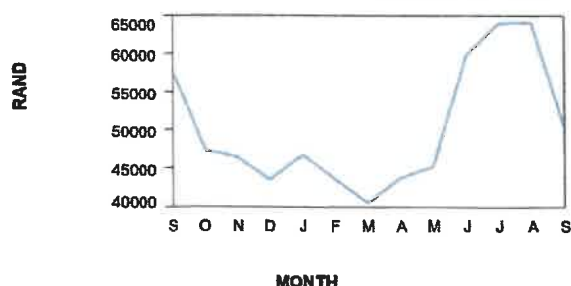
0.0

DUE DATE

2025-10-22

AMOUNT PAID

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



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

Date: 21/10/2025 Time: 8:47:48 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	85217251
Payment reference number:	000000005473155156
Payment date:	17/10/2025
Payment capture date:	17/10/2025
Payment authorise date and time:	17/10/2025 02:15:14 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/23705*ESKOM-96467
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-9646799000
Beneficiary statement description:	9646799000
Branch code:	632005
Amount:	50,365.55
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.

21.10.21/00041431

23736

13/10/2025

ESKOM ESKOM 5575899099

- 850,000.00

110 869.57

739130 43



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

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

Jonelle

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



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

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

DIRECT DEPOSIT DETAIL

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

YOUR ACCOUNT NO	5575899099
SECURITY HELD	762822.59
BILLING DATE	2025-09-11
TAX INVOICE NO	557726127024
ACCOUNT MONTH	SEPTEMBER 2025
CURRENT DUE DATE	2025-10-11
VAT REG NO	4000846388

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	16,004.66
ANCILLARY SERVICE (ALL)	R	1,100.69
GENERATOR CAPACITY CHARGE	R	6,939.00
LEGACY CHARGE (ALL)	R	62,161.67
ENERGY CHARGE (STD)	R	109,868.00
ENERGY CHARGE (PEAK)	R	52,995.00
ENERGY CHARGE (OFF)	R	112,311.00
SERVICE CHARGE	R	129,595.66
ELECTRIFICATION AND RURAL SUBS (ALL)	R	6,250.22
	R	13,813.68

TOTAL CHARGES FOR BILLING PERIOD

R 768,758.59

ACCOUNT SUMMARY FOR SEPTEMBER 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-09-10)	R	2,115,068.66
PAYMENT(S) RECEIVED	Autopay Current/Cheque Account - 2025-08-28	R	-850,000.00
PAYMENT(S) RECEIVED	Cash - 2025-08-29	R	-234,189.88
PAYMENT(S) RECEIVED	Cash - 2025-09-09	R	-180,878.79
PAYMENT(S) RECEIVED	Autopay Current/Cheque Account - 2025-09-10	R	-850,000.00
TOTAL CHARGES FOR BILLING PERIOD		R	768,758.59
ADJUSTMENT	AUTO PAY DISCOUNT	R	-2.00
ADJUSTMENT	AUTO PAY DISCOUNT	R	-2.00
VAT RAISED ON ITEMS AT 15%		R	115,313.19



(Debit order)

Signature

CURRENT

884,067.77

TOTAL DUE

R

884,067.77

ARREARS

>90 DAYS

0.00

61-90 DAYS

0.00

31-60 DAYS

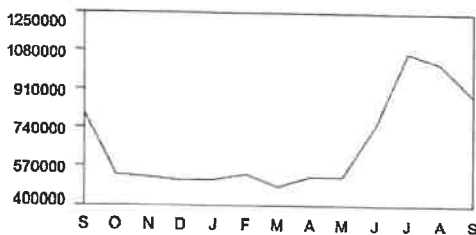
0.00

16-30 DAYS

0.00

Your Autopay Limit is R 850000. Your bank account will be debited on 13-10-2025 for an amount of R 850000.00.

RAND



MONTH

PAGE RUN NO EE 32

BILL GROUP

BILL PAGE 1 OF 2

ACCOUNT NO / REFERENCE NO

5575899099

NAME

MUNICIPALITY BEAUFORT WEST

FAX NUMBER

Unipay 7100 10 0010

27215700155758990996



9207 2557 5899 0999



easypay
a better way to pay

TOTAL AMOUNT DUE

884,067.77

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS

0.00

DUE DATE

2025-10-11

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT

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

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5575899099
BILLING DATE	2025-09-11
TAX INVOICE NO	557726127024
ACCOUNT MONTH	SEPTEMBER 2025
CURRENT DUE DATE	2025-10-11
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	900.00
UTILISED CAPACITY	900.00

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

ENERGY CONSUMPTION OFF PEAK kWh	112,310.61
ENERGY CONSUMPTION STD kWh	109,867.61
ENERGY CONSUMPTION PEAK kWh	52,995.19
DEMAND CONSUMPTION - OFF PEAK	841.06
DEMAND CONSUMPTION - STD	848.75
DEMAND CONSUMPTION - PEAK	847.04
DEMAND READING - kW/KVA	848.75
ACTIVE ENERGY - OFF PEAK	53,622.84
ACTIVE ENERGY - STD	42,654.06
REACTIVE ENERGY - PEAK	15,733.34

PREMISE ID NUMBER

5575899668

TARIFF NAME: Municflex Rural Interval

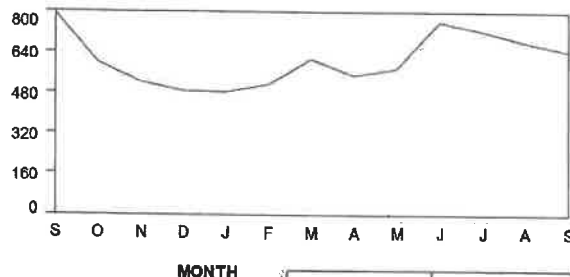
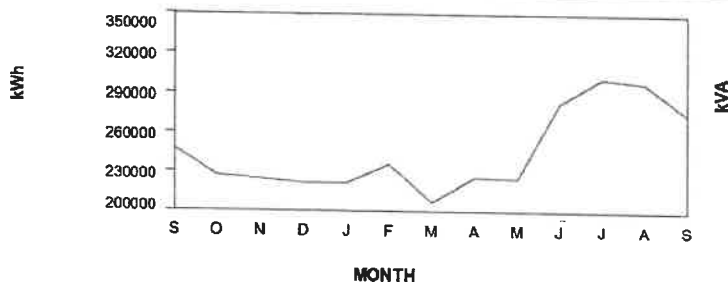
OBS49 MUNISIPALITEIT MURRAYSBURG BULK SUPPLY

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 648.75 kVa @ R24.67 : = R24.67 /kVa	R	16,004.66
Ancillary Service Charge 275,173 kWh @ R0.004 /kWh	R	1,100.69
Generator Capacity Charge 900 kVa @ R7.71 : = R7.71/kVa	R	6,939.00
Legacy Charge 275,173.41 kWh @ R0.2259 /kWh	R	62,161.67
Low Season Standard Energy Charge 31,862 kWh @ R1.6151 /kWh	R	51,460.32
Low Season Peak Energy Charge 15,771 kWh @ R2.8728 /kWh	R	45,306.93
High Season Off Peak Energy Charge 84,233 kWh @ R1.1539 /kWh	R	97,196.46
High Season Peak Energy Charge 37,224 kWh @ R6.9219 /kWh	R	257,660.81
Low Season Off Peak Energy Charge 28,078 kWh @ R1.1539 /kWh	R	32,399.20
High Season Standard Energy Charge 78,006 kWh @ R1.7306 /kWh	R	134,997.18
Service Charge @ R201.62 per day for 31 days	R	6,250.22
Subsidisation and Rural Subsidy 275,173 kWh @ R0.0502 /kWh	R	13,813.68

TOTAL CHARGES

R 768,768.59



PAGE RUN NO	EE 33
BILL GROUP	
BILL PAGE	2 OF 2

BILL PAYMENTS OPTIONS



Debit Order

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



Direct Deposits

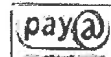
- Make direct deposits or transfers at bank counters and ATM's.
- Eskom's banking details may be found on the front of this bill.
- Ensure that your Eskom account number is used as a reference for the Direct Deposit.



Collection Agencies

Pay your bill at:

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



Internet Payments

Internet Payments can be made:

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



Telephonic Payments

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



Multiple Account Payments

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



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

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

BILL DELIVERY OPTIONS



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

ACCOUNT NUMBER

NAME

POSTAL ADDRESS

POSTAL CODE

TELEPHONE NUMBER (BUS)

TELEPHONE NUMBER (HOME)

TELEPHONE NUMBER (CELL)

E-MAIL ADDRESS

FAX NUMBER

GENERAL ACCOUNT INFORMATION

Conditions

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

Auto Increase in Debit Order Limit

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

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

VAT Registration Number

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

Payment of Accounts

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

Late Payments, Non Payments & Disconnection

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

Accounts Handed Over for Collection

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

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

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



Tran-lys-nr	Datum	Beskrywing	Geld (R)	Debite (R)	Krediete (R)	Saldo (R)
		Saldo oorgebring				
029592	13/10/2025	15/23674*ESKOM		3,882.25		-250,981.32
	13/10/2025	15/23675*ESKOM		3,337.52		-254,318.84
	13/10/2025	15/23684*ESKOM		3,287.14		-257,605.98
	13/10/2025	15/23679*ESKOM		3,062.53		-260,668.51
	13/10/2025	15/23677*ESKOM		2,369.85		-263,038.36
	13/10/2025	15/23683*ESKOM		1,835.58		-264,873.94
	13/10/2025	15/23686*N LOTTERING		2,680.00		-267,553.94
	13/10/2025	15/23687*B HORN		2,680.00		-270,233.94
	13/10/2025	15/23688*JOHNNY MIEN		2,680.00		-272,913.94
	13/10/2025	15/23689*D PIPES		2,680.00		-275,593.94
	13/10/2025	15/23690*141747		28,545.30		-304,139.24
	13/10/2025	EASYPAY EASYP 4732000002	1.00	894.70		-305,033.94
	13/10/2025	EASYPAY EASYP 4733000380	1.00	189.55		-305,223.49
	13/10/2025	EASYPAY EASYP 4734000722	1.00	70.72		-305,294.21
	13/10/2025	ESKOM ESKOM 5575899099	2.55	850,000.00		-1,155,294.21
	13/10/2025	NEDLNK DPRUSTD 00190137 2658			9,164.16	-1,146,130.05
	13/10/2025	NEDLNK DPHILLS 00190138 1784			1,083.07	-1,145,046.98
	13/10/2025	NEDLNK DPKWAMA 00190152 2423			50.00	-1,144,996.98
	14/10/2025	000000025063			265,649.85	-879,347.13
	14/10/2025	Central Karoo Municipality			141,251.70	-738,095.43
029593	14/10/2025	NEDLNK DPMAIN 00009297 2931			37,081.27	-701,014.16
	14/10/2025	NEDLNK DPMAIN 00009298 2940			35,260.29	-665,753.87
	14/10/2025	EASYPAY EASYP 4735000019			14,426.90	-651,326.97
	14/10/2025	000000004391			6,602.09	-644,724.88
	14/10/2025	NEDLNK DPRUSTD 00190137 2659			5,938.51	-638,786.37
	14/10/2025	0000000004176- Villa			5,737.73	-633,048.64
	14/10/2025	NEDLNK DPNIEUV 00190139 1355			4,438.75	-628,611.89
	14/10/2025	000000553			4,131.78	-624,480.11
	14/10/2025	NEDLNK DPKWAMA 00190152 2424			3,083.00	-621,397.11
	14/10/2025	9295031553			2,750.98	-618,646.13
	14/10/2025	26503			2,585.08	-616,061.05
	14/10/2025	010549/01550			2,429.76	-613,631.29
	14/10/2025	9897031553			2,205.00	-611,426.29
	14/10/2025	1902011368/031306			2,163.86	-609,262.43
	14/10/2025	ACC: 25260			1,724.58	-607,537.85
	14/10/2025	000000026858			1,712.05	-605,825.80
	14/10/2025	ACC: 24952			1,400.00	-604,425.80
	14/10/2025	3989			1,371.67	-603,054.13
	14/10/2025	000000002398			1,200.16	-601,853.97
	14/10/2025	000000004409			1,120.00	-600,733.97
029594	14/10/2025	NEDLNK DPHILLS 00190138 1785			872.58	-599,861.39
	14/10/2025	000000005128			639.36	-599,222.03
	14/10/2025	000000009132			600.00	-598,622.03
	14/10/2025	NEDLNK DPMURRAY00326316 656			400.00	-598,222.03
	14/10/2025	000000000432			300.00	-597,922.03
	14/10/2025	C BOOYSE			243.00	-597,679.03
	14/10/2025	NEDLNK DPMURRAY00326316 657			200.00	-597,479.03
	14/10/2025	TNPROPERTY 000000002221			255,877.46	-341,601.57
	14/10/2025	000000000791			130,038.37	-211,563.20
	14/10/2025	TNPROPERTY 000000000108			96,852.95	-114,710.25
		Saldo oorgedra				

sien geld anders

NEDBANK

Ons onderskryf die Bankpraktykkode van Die Bankvereniging Suid-Afrika en, in die geval van onbeslepte geskille, steun ons beslegting deur die Ombudsman vir Bankdienste. Gernagtigde finansiële diens- en geregistreerde kredietverskaffer (NCRCP16).
Nedbank Bpk Reg No 1951/000009/06.
Blad 39 van 90

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
PI10/23/00041463/2025-2026	23/10/2025	41463	15/23770	Normal	Exp - Direct Payment EFT	Nedbank 2026	05/11/2025	R 9 544,17	R 9 544,17

VENDOR DETAILS

Vendor Name	Vendor Number	Bank	Account Number	Branch Code	Account Type	Payment Reference
ESKOM-8349427960	SCW/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
SPT8/10/00022483/2025-2026	INV834762808550	06/10/2025	Electricity Programme_Electricity Administration Project / ESKOM / elektries/8349427960	R 8 299.28	R 1 244.89	R 9 544.17	

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI8/10/00022483/2025-2026

Vendor Name
ESKOM-8349427960

Invoice Date 06/10/2025

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)
INV834762808550	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE00200100100000000000000000000000	168312	elektries/8349427960	1.0000	R 8 299.28	R 8 299.28	R 1 244.89	R 9 544.17
Total Amount							R 8 299.28	R 1 244.89	R 9 544.17

Print Date: 08/10/2025 08:23 AM

User: Deslerie Melani

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che: 31/10/25

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

MAGTIGING VIR BETALING (TOT R30 000.00)

Hiermee verleen ek D. le Roux Wnde Senior
Bestuurder: Elektrotegniese Dienste,

goedkeuring vir die betaling van R. 18759-49

aan Esikom! - 83494 27960

D. LE ROUX

WNDE SENIOR BESTUURDER: ELEKTROTEGNIIESE DIENSTE

GOEDKEUR	☒
NIE GOEDGEKEUR	☐

AUTHORISATION FOR PAYMENT (UP TO R30 000)

I Acting Senior
Manager: Electro Technical Services,

hereby approve the payment of R.....

to

APPROVED	☐
DISAPPROVED	☐

D. LE ROUX

ACTING SENIOR MANAGER: ELECTRO TECHNICAL SERVICES



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

BEAUFORT WEST MUNICIPALITY
PO BOX 582
BEAUFORT WEST
6970

WESTERN REGION
PO BOX 377 Bellville 7535

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



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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

READING TYPE: ESTIMATE	READING DATES: 2025/09/02 - 2025/10/02	NO OF DAYS: 30	SEASON:
------------------------	--	----------------	---------

Your next actual reading will be on 04/11/2025

CONSUMPTION SUMMARY FOR BILLING PERIOD

METER NUMBER	PREV. READING	CURR. READING	DIFFERENCE	CONSTANT	CONSUMPTION
3015115670695	330233.0000	331451.0000	1218.0000	1.0000	1.218.0000

TOTAL ENERGY CONSUMED FOR BILLING PERIOD (kWh) 1.218.00

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

NELSPOORT

Service and Administration Charge @ R18.81 per day for 30 days R 564.30
Network Capacity Charge @ R138.21 per day for 30 days R 4,146.30
Generation Capacity Charge @ R8.46 per day for 30 days R 253.80
Network Demand Charge 1,218 kWh @ R0.436 /kWh R 531.05
Ancillary service charge 1,218 kWh @ R0.0041 /kWh R 4.99
Energy Charge 1,218 kWh @ R2.2979 /kWh R 2,798.84

TOTAL CHARGES FOR BILLING PERIOD R 8,299.28

ACCOUNT SUMMARY FOR OCTOBER 2025

BALANCE BROUGHT FORWARD (Due Date 2025-10-06) R 9,215.32
TOTAL CHARGES FOR BILLING PERIOD R 8,299.28
VAT RAISED ON ITEMS AT 15% R 1,244.89

Chumbel.

07 OCT 2025

CURRENT	TOTAL AMOUNT DUE	R
18,759.49	18,759.49	

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

Balance brought forward is reflected in the current amount and must be paid by 2025-10-06 to avoid disconnection. Please ignore if already paid.

ACCOUNT NO / REFERENCE NO

8349427960

NAME

BEAUFORT WEST MUNICIPALITY

FAX NUMBER

7100 10 0010

7100 10 0010



9207 2834 9427 9600



TOTAL AMOUNT DUE

18,759.49

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS

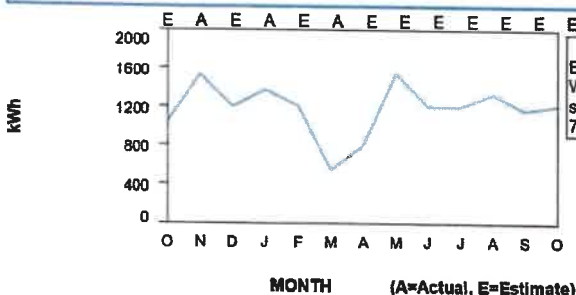
0.00

DUE DATE

2025-10-31

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNTS



PAGE RUN NO	EE 1435
BILL GROUP	
BILL PAGE	1 OF 1



Proof of payment

Date: 31/10/2025 Time: 12:20:16 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	97845732
Payment reference number:	000000005496578358
Payment date:	30/10/2025
Payment capture date:	30/10/2025
Payment authorise date and time:	30/10/2025 02:10:07 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/23770*ESKOM-83494
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-8349427960
Beneficiary statement description:	8349427960
Branch code:	632005
Amount:	9,544.17
Real-time:	No

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:BRADLEY JUAN DRE DAMON
User ID:16

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

BETALINGSADVIES / PAYMENT VOUCHER

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

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI10/27/00041526/2025-2026	27/10/2025	41526	15/23834	Normal	Exp - Direct Payment EFT	Nedbank 2026	31/10/2025	R 8 371 197.24	R 8 371 197.24

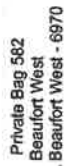
VENDOR DETAILS

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
SPI8/10/00022489/2025-2026	INV539564096516	01/10/2025	Electricity Programme_Electricity Administration Project / ESKOM / elektrics/5395201346	R 7 279 301.95	R 1 091 895.29	R 8 371 197.24	

Status - Awaiting Payment Approval



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

Sundry Invoice Detail

Invoice Number SPI8/10/00022489/2025-2026

Vendor Name
ESKOM-5395201346

Invoice Date	01/10/2025
---------------------	------------

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)
INV539564096518	8030 - Electricity Programme	ESKOM	168311	elektrics/5395201346	1.0000	R 7 279 301.95	R 7 279 301.95	R 1 091 895.29	R 8 371 197.24
	Administration Project	IE00200100100000000000000000000000							
			Total Amount				R 7 279 301.95	R 1 091 895.29	R 8 371 197.24

Print Date: 08/10/2025 08:51 AM

User: Desierie Melani

Page 1 of 1

210201

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

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

YOUR ACCOUNT NO	5395201346
BILLING DATE	2025-10-01
TAX INVOICE NO	539564096516
ACCOUNT MONTH	SEPTEMBER 2025
CURRENT DUE DATE	2025-10-31
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	20,000.00
UTILISED CAPACITY	20,000.00

CONSUMPTION DETAILS (2025-09-01 - 2025-09-30)

ENERGY CONSUMPTION OFF PEAK kWh	1,421,808.73
ENERGY CONSUMPTION STD kWh	1,504,717.52
ENERGY CONSUMPTION PEAK kWh	670,321.60
ENERGY CONSUMPTION ALL kWh	3,596,847.85
DEMAND CONSUMPTION - OFF PEAK	7,204.12
DEMAND CONSUMPTION - STD	7,145.17
DEMAND CONSUMPTION - PEAK	7,945.76
DEMAND READING - kW/KVA	7,945.76
REACTIVE ENERGY - OFF PEAK	190,255.32
REACTIVE ENERGY - STD	277,740.48
REACTIVE ENERGY - PEAK	103,274.63

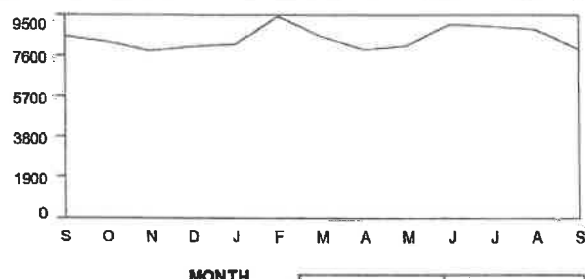
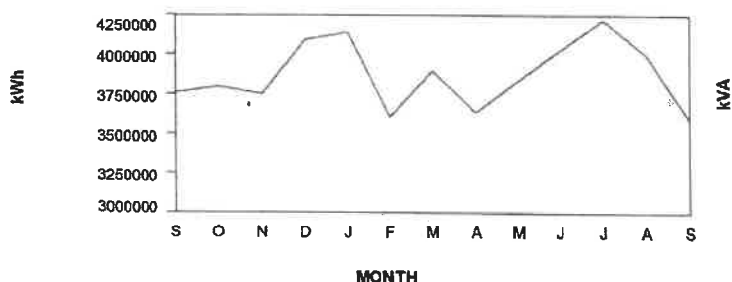
PREMISE ID NUMBER

5395201216

TARIFF NAME: Municflex

BEAUFORT WES MUNIC 1/3210 REMOTE DROERIVIER

Administration Charge @ R19.67 per day for 30 days	R	590.10
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 7,945.76 kVa @ R9.60 : = R9.60 /kVa	R	76,279.30
Urban Low Voltage Subsidy 20,000 kVa @ R2.23 : = R2.23/kVa	R	44,600.00
Ancillary Service Charge 3,596,848 kWh @ R0.0037 /kWh	R	13,308.34
Generator Capacity Charge 20,000 kVa @ R6.46 : = R6.46/kVa	R	129,200.00
Legacy Charge 3,596,847.85 kWh @ R0.2093 /kWh	R	752,820.26
Low Season Standard Energy Charge 1,504,718 kWh @ R1.496 /kWh	R	2,251,058.13
Low Season Peak Energy Charge 670,322 kWh @ R2.6609 /kWh	R	1,783,659.81
Low Season Off Peak Energy Charge 1,421,809 kWh @ R1.0686 /kWh	R	1,519,345.10
Service Charge @ R201.62 per day for 30 days	R	6,048.60
Electrification and Rural Subsidy 3,596,848 kWh @ R0.0502 /kWh	R	180,561.77
Standard Connection Charge R3,430.54	R	3,430.54
TOTAL CHARGES	R	7,279,301.95



PAGE RUN NO	EE 28
BILL GROUP	
BILL PAGE	2 OF 2

TAX INVOICE PAYMENT 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 Tax Invoice by debit order, please call 086 003 7566.
- You set a limit on your Debit Order, so that you can keep control.
- Should your Debit Order details change or you want to cancel the Debit Order, please call 086 003 7566.



Direct Deposits

- Make direct deposits or transfers at bank counters and ATMs.
- Eskom's banking details appear on the front of this Tax Invoice.
- **Please ensure that you always use your Eskom electricity account number as a reference when making payments to Eskom.**
- You may verify banking details on www.csd.gov.za by using the CSD information appearing on the front of this Tax Invoice.
- **Incorrect information provided when making a payment might lead to incorrect allocation of the payment or disconnection.**



Settle Tax Invoices at Payment Collection Agencies

- Pick 'n Pay store, Hypermarkets, Family Stores, Spar, or any other retail outlet that provides agency services.
- Shoprite/Checkers Money Market Kiosks and Food World stores.
- Take your Tax Invoice with you when making a payment through one of our agencies.
- Please note that certain restrictions may apply to the form of payment method used (i.e. cash or credit cards, depending on the agency).



Internet payments can be made:

- Through your own bank's website (contact your bank for more information).
- Through the collection agent's website.
- **Please ensure that you always use your Eskom electricity account number as a reference when making payments to Eskom.**



Multiple Account Payments

- If one payment is made in respect of multiple accounts, please immediately provide Eskom with a breakdown of the payment and the details of which accounts the payment needs to be allocated to, to prevent interest accruing or disconnections.
- **Fee-free payments made by cash/credit/debit card are limited to R3 500 per account, per month. Payments made over this limit will attract full card commission charges, which will be debited to your account.**
- **Please ensure that you always use your Eskom electricity account number as a reference when making payments to Eskom.**

PLEASE
NOTE!

TAX INVOICE DELIVERY OPTIONS



- Tax Invoices will be emailed directly to your email address in a secure 128-bit encrypted format.
- The electronic Tax Invoice complies with SARS regulations.
- To make use of this facility, please call 086 003 7566 stating your account number and required email address.
- Check out ALFRED on WhatsApp – Save 086 003 7566 on your smartphone and follow the options provided.
- Use the USSD self-service by dialling *120*37566# for the menu of services provided.

IMPORTANT ACCOUNT INFORMATION

Conditions

- Electricity and related services are supplied, and electricity consumed, in terms of Eskom's standard terms and conditions as amended from time to time.

Auto Increase in Debit Order Limit

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

Electricity Supply (All Customer Segments)

- 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 terms and conditions shall apply. Copies of the said documents are available on request from Eskom's Contact Centre. Please call 086 003 7566. Any objection to the above must be lodged with Eskom within 14 days of receipt of this invoice, and the outcome thereof 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 contact Eskom and provide a VAT registration certificate to allow us to update information.

Payment of Tax Invoices

- 'Due Date' means the date on which the CUSTOMER is required to pay an electricity account as provided for in the electricity supply agreement.
- Should payment not be reflected in Eskom's bank account by the Due Date, the amount outstanding shall bear interest, compounded monthly from the first day following the Bill Date to date of payment, and Eskom may disconnect the supply to the CUSTOMER after having given the CUSTOMER 14 (fourteen) days' notice.
- Accounts rendered based on estimated readings will automatically be adjusted when the next actual meter reading is used.
- 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.

Late Payments, No Payments and 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. Lost revenue, as well as any charges associated with damage to Eskom property, will be for your account.
- Your agreement may not be taken over by a third party. You are legally liable for all charges reflected on this bill.

Accounts Handed Over for Collection

- Eskom has contracted 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 PROVIDE YOUR ELECTRICITY ACCOUNT NUMBER IN ALL CORRESPONDENCE WITH ESKOM.
PLEASE ADVISE ESKOM IF ANY OF YOUR DETAILS ARE INCORRECTLY REFLECTED ON THIS TAX INVOICE.

Check out ALFRED on WhatsApp, save 08600 37566 on your smartphone and follow the options provided.

Use the USSD self-service by dialling *120*37566# for the menu of services provided.

Please click here to contact us or go to ...

www.eskom.co.za then select *Customer Services*, then *Customer Relations* and then *Contact Customer Services*.

Date: 31/10/2025 Time: 12:17:06 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	97843085
Payment reference number:	000000005496568042
Payment date:	30/10/2025
Payment capture date:	30/10/2025
Payment authorise date and time:	30/10/2025 02:09:02 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/23834*ESKOM-53952
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-5395201346
Beneficiary statement description:	5395201346
Branch code:	632005
Amount:	8,371,197.24
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.

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.