BEAUFORT WEST MUNICIPALITY

FESTINA LENTE

Monthly Budget Statement

FOR THE MONTH ENDING

NOVEMBER 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 November 2025.

1.1.2 Financial problems or risks facing the municipality

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

1.1.3 Other relevant information

The Beaufort West Municipality submitted its 2024/2025 Annual Financial Statements to the Auditor General for audit purposes on the 31st of August 2025. The 2024/25 audit has been concluded and the municipality received an unqualified audit opinion. This report contains the financial audited figures for the 2024/2025 financial year.

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 November 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 177,221 million at the end of November 2025. This was R 53,746 million or 23% below the year-to-date budget of R 230,968 million at the end of November 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 November was the fines, penalties and forfeits that was R 31,448 million or 90% below the year-to-date target R 34,783 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 9,804 million at the end of November 2025. This was R 19,252 million or 66 below the year-to-date budget of R 29,056 million at the end of November 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 during 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 November 2025 amounted to R 173,354 million. This was R 56,615 million or 25% below year-to-date budget projections for November 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 10,968 million at the end of November 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 November 2025 amounted to R 8,775,835.12 or 14% 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 during 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 November with an overdrawn net cash position of - R 3,831,248.10 and an investment balance of R 48,495,470.39. The net cash position at the end of November 2025 amounted to R 1,416,231.71 (positive) as per bank statement and the investment balance amounted to R 52,243,782.80.

Refer to Table C7 for more detail on cash flows.

3.3 Material variances from SDBIP

No comments for November 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 - M05 November

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	55,326	57,971	–	4,783	23,893	24,154	(262)	-1%	57,971
Service charges	164,388	204,962	–	23,366	95,722	85,401	10,321	12%	204,962
Investment revenue	3,059	2,915	–	2	929	1,215	(286)	-24%	2,915
Transfers and subsidies - Operational	99,321	154,791	–	982	45,300	64,496	(19,196)	(0)	154,791
Other own revenue	115,188	133,683	–	2,296	11,377	55,701	(44,324)	-80%	133,683
Total Revenue (excluding capital transfers and contributions)	**437,282**	**554,322**	**–**	**31,430**	**177,221**	**230,968**	**(53,746)**	**-23%**	**554,322**
Employee costs	133,434	151,147	–	10,303	52,760	62,978	(10,218)	-16%	151,147
Remuneration of Councillors	6,536	7,320	–	558	2,644	3,050	(406)	-13%	7,320
Depreciation and amortisation	31,601	26,085	–	–	6,521	10,869	(4,348)	-40%	26,085
Interest	10,862	1,395	–	64	366	581	(216)	-37%	1,395
Inventory consumed and bulk purchases	127,427	148,961	–	17,306	55,835	62,067	(6,232)	-10%	148,960
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	153,088	217,016	–	26,969	55,228	90,424	(35,196)	-39%	217,017
Total Expenditure	**462,948**	**551,925**	**–**	**55,200**	**173,354**	**229,969**	**(56,615)**	**-25%**	**551,925**
Surplus/(Deficit)	**(25,666)**	**2,397**	**–**	**(23,771)**	**3,867**	**998**	**2,869**	**287%**	**2,397**
Transfers and subsidies - capital (monetary allocations)	27,725	69,734	–	2,745	9,804	29,056	(19,252)	-66%	69,734
Transfers and subsidies - capital (in-kind)	460	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**2,519**	**72,131**	**–**	**(21,026)**	**13,671**	**30,054**	**(16,383)**	**-55%**	**72,130**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**2,519**	**72,131**	**–**	**(21,026)**	**13,671**	**30,054**	**(16,383)**	**-55%**	**72,130**
Capital expenditure & funds sources									
Capital expenditure	**29,082**	**62,018**	**–**	**2,451**	**8,776**	**25,841**	**(17,065)**	**-66%**	**62,018**
Capital transfers recognised	24,155	60,638	–	2,387	8,704	25,266	(16,562)	-66%	60,638
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**5,353**	**1,380**	**–**	**64**	**72**	**575**	**(504)**	**-88%**	**1,380**
Total sources of capital funds	**29,507**	**62,018**	**–**	**2,451**	**8,776**	**25,841**	**(17,065)**	**-66%**	**62,018**
Financial position									
Total current assets	84,945	101,081	–		134,564				101,081
Total non current assets	460,741	494,518	–		475,753				494,518
Total current liabilities	128,413	94,499	–		176,856				94,499
Total non current liabilities	102,325	72,816	–		99,618				72,816
Community wealth/Equity	**314,947**	**428,284**	**–**		**333,842**				**428,284**
Cash flows									
Net cash from (used) operating	32,294	63,527	–	11,292	12,102	26,469	14,368	54%	63,527
Net cash from (used) investing	(29,627)	(62,018)	–	(2,488)	(8,812)	(25,841)	(17,029)	66%	(62,018)
Net cash from (used) financing	(1,181)	(1,169)	–	–	–	(487)	(487)	100%	(1,169)
Cash/cash equivalents at the month/year end	**17,369**	**19,295**	**–**	**8,804**	**20,658**	**19,097**	**(1,562)**	**-8%**	**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	29,059	4,804	4,167	4,822	4,927	3,775	3,518	160,132	215,204
Creditors Age Analysis									
Total Creditors	22,200	24	72	174	1,095	3,336	994	103,742	131,638

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) - M05 November

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		198,321	200,934	–	8,381	52,945	83,723	(30,778)	-37%	200,934
Executive and council		17,239	12,222	–	23	5,074	5,093	(18)	0%	12,222
Finance and administration		180,832	188,712	–	8,358	47,871	78,630	(30,759)	-39%	188,712
Internal audit		250	–	–	–	–	–	–		–
Community and public safety		33,638	40,364	–	1,027	5,954	16,818	(10,864)	-65%	40,364
Community and social services		9,407	9,883	–	758	3,869	4,118	(248)	-6%	9,883
Sport and recreation		6,637	7,060	–	43	316	2,942	(2,626)	-89%	7,060
Public safety		17,594	23,022	–	225	1,769	9,593	(7,824)	-82%	23,022
Housing		–	399	–	–	–	166	(166)	-100%	399
Health		–	–	–	–	–	–	–		–
Economic and environmental services		1,787	16,025	–	1,338	5,786	6,677	(891)	-13%	16,025
Planning and development		1,298	1,591	–	128	865	663	202	30%	1,591
Road transport		490	14,434	–	1,211	4,921	6,014	(1,093)	-18%	14,434
Environmental protection		–	–	–	–	–	–	–		–
Trading services		231,721	366,733	–	23,428	122,340	152,805	(30,465)	-20%	366,733
Energy sources		121,883	167,407	–	9,778	61,807	69,753	(7,946)	-11%	167,407
Water management		39,756	110,874	–	10,617	17,092	46,197	(29,105)	-63%	110,874
Waste water management		36,673	58,982	–	1,867	18,857	24,576	(5,718)	-23%	58,982
Waste management		33,409	29,470	–	1,166	24,584	12,279	12,305	100%	29,470
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	465,468	624,056	–	34,174	187,025	260,023	(72,998)	-28%	624,056
Expenditure - Functional										
Governance and administration		122,169	90,716	–	28,014	55,464	37,798	17,666	47%	90,716
Executive and council		25,969	25,387	–	5,096	7,124	10,578	(3,454)	-33%	25,387
Finance and administration		94,798	63,836	–	22,806	47,809	26,598	21,211	80%	63,836
Internal audit		1,403	1,493	–	112	532	622	(91)	-15%	1,493
Community and public safety		103,687	147,101	–	3,698	18,920	61,292	(42,372)	-69%	147,101
Community and social services		10,921	13,992	–	1,107	5,974	5,830	145	2%	13,992
Sport and recreation		9,024	9,873	–	710	3,579	4,114	(534)	-13%	9,873
Public safety		82,401	121,276	–	1,764	8,785	50,532	(41,746)	-83%	121,276
Housing		1,341	1,960	–	117	580	817	(236)	-29%	1,960
Health		–	–	–	–	–	–	–		–
Economic and environmental services		29,947	32,488	–	1,643	10,224	13,537	(3,313)	-24%	32,488
Planning and development		11,890	10,337	–	646	3,282	4,307	(1,025)	-24%	10,337
Road transport		18,057	22,151	–	998	6,942	9,230	(2,287)	-25%	22,151
Environmental protection		–	–	–	–	–	–	–		–
Trading services		208,273	281,621	–	21,845	88,746	117,342	(28,596)	-24%	281,621
Energy sources		128,533	156,768	–	17,596	68,049	65,320	2,729	4%	156,768
Water management		42,412	86,802	–	2,553	10,931	36,168	(25,237)	-70%	86,802
Waste water management		20,630	18,809	–	735	4,288	7,837	(3,549)	-45%	18,809
Waste management		16,698	19,243	–	962	5,479	8,018	(2,539)	-32%	19,243
Other		(18)	–	–	–	–	–	–		–
Total Expenditure - Functional	3	464,057	551,925	–	55,200	173,354	229,969	(56,615)	-25%	551,925
Surplus/ (Deficit) for the year		1,410	72,131	–	(21,026)	13,671	30,054	(16,383)	-0.545125	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) - M05 November

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	–	17	3,648	3,649	(1)	0.0%	8,758
Vote 2 - DIRECTOR INFRASTRUCTURE SERVICES		201,389	278,785	–	22,035	97,079	116,161	(19,082)	-16.4%	278,785
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		–	–	–	–	–	–	–		–
Vote 4 - DIRECTORATE: CORPORATE SERVICES		19,639	11,741	–	651	5,037	4,892	145	3.0%	11,741
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		166,597	109,006	–	7,563	39,811	45,419	(5,608)	-12.3%	109,006
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		69,376	215,765	–	3,909	41,450	89,902	(48,453)	-53.9%	215,765
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**465,468**	**624,056**	–	**34,174**	**187,025**	**260,023**	**(72,998)**	**-28.1%**	**624,056**
Expenditure by Vote	1									
Vote 1 - MUNICIPAL MANAGER		15,855	7,159	–	1,141	(873)	2,983	(3,856)	-129.3%	7,159
Vote 2 - DIRECTOR INFRASTRUCTURE SERVICES		229,608	256,365	–	23,052	96,510	106,819	(10,309)	-9.7%	256,365
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		–	–	–	–	–	–	–		–
Vote 4 - DIRECTORATE: CORPORATE SERVICES		43,055	52,445	–	3,174	17,940	21,852	(3,912)	-17.9%	52,445
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		56,087	22,803	–	20,174	33,581	9,501	24,079	253.4%	22,803
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		119,470	213,153	–	7,660	26,197	88,814	(62,617)	-70.5%	213,153
Vote 7 - COMMUNITY & SOCIAL SERVICES		(18)	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**464,057**	**551,925**	–	**55,200**	**173,354**	**229,969**	**(56,615)**	**-24.6%**	**551,925**
Surplus/ (Deficit) for the year	2	**1,410**	**72,131**	–	**(21,026)**	**13,671**	**30,054**	**(16,383)**	**-54.5%**	**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) - M05 November										
		2024/25	Budget Year 2025/26							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue										
Exchange Revenue										
Service charges - Electricity		106,461	138,976	–	10,305	60,428	57,907	2,521	4%	138,976
Service charges - Water		27,119	29,856	–	10,491	21,965	12,440	9,525	77%	29,856
Service charges - Waste Water Management		19,772	22,939	–	1,637	8,455	9,558	(1,103)	-12%	22,939
Service charges - Waste management		11,036	13,190	–	933	4,874	5,496	(622)	-11%	13,190
Sale of Goods and Rendering of Services		777	1,017	–	46	514	424	90	21%	1,017
Agency services		1,366	1,697	–	71	822	707	115	16%	1,697
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		9,154	12,711	–	695	3,521	5,296	(1,776)	-34%	12,711
Interest from Current and Non Current Assets		3,059	2,915	–	2	929	1,215	(286)	-24%	2,915
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		1,181	1,981	–	118	638	826	(188)	-23%	1,981
Licence and permits		81	273	–	14	94	114	(20)	-17%	273
Special rating levies		–	–	–	–	–	–	–		–
Operational Revenue		7,997	1,859	–	147	647	775	(128)	-17%	1,859
Non-Exchange Revenue								–		
Property rates		55,326	57,971	–	4,783	23,893	24,154	(262)	-1%	57,971
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		66,860	83,479	–	791	3,334	34,783	(31,448)	-90%	83,479
Licence and permits		151	208	–	13	70	87	(17)	-20%	208
Transfers and subsidies - Operational		99,321	154,791	–	982	45,300	64,496	(19,196)	-30%	154,791
Interest		3,072	3,655	–	238	938	1,523	(586)	-38%	3,655
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		1,370	1,215	–	162	800	506	294	58%	1,215
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		23,178	25,587	–	–	–	10,661	(10,661)	-100%	25,587
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**437,282**	**554,322**	**–**	**31,430**	**177,221**	**230,968**	**(53,746)**	**-23%**	**554,322**
Expenditure By Type										
Employee related costs		133,434	151,147	–	10,303	52,760	62,978	(10,218)	-16%	151,147
Remuneration of councillors		6,536	7,320	–	558	2,644	3,050	(406)	-13%	7,320
Bulk purchases - electricity		106,242	121,951	–	15,655	49,240	50,813	(1,572)	-3%	121,951
Inventory consumed		21,186	27,010	–	1,652	6,594	11,254	(4,660)	-41%	27,009
Debt impairment		(26,550)	66,155	–	–	–	27,565	(27,565)	-100%	66,155
Depreciation and amortisation		31,601	26,085	–	–	6,521	10,869	(4,348)	-40%	26,085
Interest		10,862	1,395	–	64	366	581	(216)	-37%	1,395
Contracted services		25,067	76,115	–	2,071	8,379	31,715	(23,336)	-74%	76,115
Transfers and subsidies		–	–	–	–	–	–	–		–
Irrecoverable debts written off		120,176	32,970	–	15,438	15,447	13,738	1,709	12%	32,970
Operational costs		32,223	41,775	–	9,460	31,402	17,407	13,995	80%	41,776
Losses on Disposal of Assets		2,056	–	–	–	–	–	–		–
Other Losses		1,226	–	–	–	–	–	–		–
Total Expenditure		**464,057**	**551,925**	**–**	**55,200**	**173,354**	**229,969**	**(56,615)**	**-25%**	**551,925**
Surplus/(Deficit)		**(26,775)**	**2,397**	**–**	**(23,771)**	**3,867**	**998**	**2,869**	**0**	**2,397**
Transfers and subsidies - capital (monetary allocations)		27,725	69,734	–	2,745	9,804	29,056	(19,252)	(0)	69,734
Transfers and subsidies - capital (in-kind)		460	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**1,410**	**72,131**	**–**	**(21,026)**	**13,671**	**30,054**	**(16,383)**	**(0)**	**72,130**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**1,410**	**72,131**	**–**	**(21,026)**	**13,671**	**30,054**	**(16,383)**	**(0)**	**72,130**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		**1,410**	**72,131**	**–**	**(21,026)**	**13,671**	**30,054**	(16,383)	(0)	**72,130**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		**1,410**	**72,131**	**–**	**(21,026)**	**13,671**	**30,054**	**(16,383)**	**(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) - M05 November										
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	–	573	573	3,580	(3,006)	-84%	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	–	1,137	4,479	5,356	(878)	-16%	12,855
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**12,937**	**21,447**	**–**	**1,710**	**5,052**	**8,936**	**(3,884)**	**-43%**	**21,447**
Single Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
Vote 2 - DIRECTOR INFRASTRUCTURE SERVICES		3,761	33,678	–	639	3,205	14,033	(10,827)	-77%	33,678
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		–	–	–	–	–	–	–		–
Vote 4 - DIRECTORATE: CORPORATE SERVICES		1,490	230	–	–	–	96	(96)	-100%	230
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		76	100	–	64	65	42	23	56%	100
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		10,818	6,563	–	38	453	2,735	(2,281)	-83%	6,563
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	16,145	40,572	–	741	3,724	16,905	**(13,181)**	**-78%**	40,572
Total Capital Expenditure		**29,082**	**62,018**	**–**	**2,451**	**8,776**	**25,841**	**(17,065)**	**-66%**	**62,018**
Capital Expenditure - Functional Classification										
Governance and administration		**729**	**330**	**–**	**64**	**65**	**138**	(72)	-53%	**330**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		729	330	–	64	65	138	(72)	-53%	330
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**7,702**	**7,555**	**–**	**122**	**653**	**3,148**	(2,495)	-79%	**7,555**
Community and social services		1,068	992	–	84	379	413	(35)	-8%	992
Sport and recreation		6,633	6,563	–	38	274	2,735	(2,460)	-90%	6,563
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**1,042**	**12,828**	**–**	**1,053**	**4,286**	**5,345**	(1,060)	-20%	**12,828**
Planning and development		616	200	–	–	6	83	(77)	-92%	200
Road transport		426	12,628	–	1,053	4,279	5,262	(983)	-19%	12,628
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**20,035**	**41,304**	**–**	**1,212**	**3,772**	**17,210**	(13,438)	-78%	**41,304**
Energy sources		6,072	7,826	–	573	573	3,261	(2,687)	-82%	7,826
Water management		3,145	18,952	–	639	1,558	7,897	(6,339)	-80%	18,952
Waste water management		–	14,526	–	–	1,641	6,052	(4,412)	-73%	14,526
Waste management		10,818	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**29,507**	**62,018**	**–**	**2,451**	**8,776**	**25,841**	**(17,065)**	**-66%**	**62,018**
Funded by:										
National Government		20,803	57,595	–	2,387	8,525	23,998	(15,472)	-64%	57,595
Provincial Government		3,351	3,043	–	–	179	1,268	(1,089)	-86%	3,043
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**24,155**	**60,638**	**–**	**2,387**	**8,704**	**25,266**	**(16,562)**	**-66%**	**60,638**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		5,353	1,380	–	64	72	575	(504)	-88%	1,380
Total Capital Funding		**29,507**	**62,018**	**–**	**2,451**	**8,776**	**25,841**	**(17,065)**	**-66%**	**62,018**

4.1.6 Table C6 Monthly Budget Statement - Financial Position

WC053 Beaufort West - Table C6 Monthly Budget Statement - Financial Position - M05 November						
Description	Ref	2024/25	Budget Year 2025/26			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		17,369	19,295	–	52,883	19,295
Trade and other receivables from exchange transactions		26,166	23,276	–	31,172	23,276
Receivables from non-exchange transactions		24,394	28,747	–	21,895	28,747
Current portion of non-current receivables		12,752	1,599	–	1,599	1,599
Inventory		4,063	3,058	–	3,769	3,058
VAT		–	14,761	–	15,930	14,761
Other current assets		201	10,345	–	7,314	10,345
Total current assets		84,945	101,081	–	134,564	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	–	453,300	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	–	475,753	494,518
TOTAL ASSETS		545,686	595,599	–	610,317	595,599
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		1,169	651	–	1,169	651
Consumer deposits		2,793	2,682	–	2,845	2,682
Trade and other payables from exchange transactions		96,903	62,347	–	103,764	62,347
Trade and other payables from non-exchange transactions		–	0	–	38,246	0
Provision		16,345	19,265	–	19,961	19,265
VAT		7,350	9,553	–	10,870	9,553
Other current liabilities		3,853	–	–	–	–
Total current liabilities		128,413	94,499	–	176,856	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		22,846	28,780	–	32,267	28,780
Total non current liabilities		102,325	72,816	–	99,618	72,816
TOTAL LIABILITIES		230,738	167,315	–	276,474	167,315
NET ASSETS	2	314,947	428,284	–	333,842	428,284
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		310,843	424,180	–	329,738	424,180
Reserves and funds		4,104	4,104	–	4,104	4,104
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	314,947	428,284	–	333,842	428,284

4.1.7 Table C7 Monthly Budget Statement - Cash Flow

WC053 Beaufort West - Table C7 Monthly Budget Statement - Cash Flow - M05 November										
		2024/25	Budget Year 2025/26							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		42,169	51,150	–	3,218	18,468	21,312	(2,845)	-13%	51,150
Service charges		141,324	190,836	–	14,445	58,204	79,515	(21,311)	-27%	190,836
Other revenue		66,839	101,364	–	1,897	14,478	42,235	(27,757)	-66%	101,364
Transfers and Subsidies - Operational		100,971	108,791	–	3,363	49,184	45,330	3,854	9%	108,791
Transfers and Subsidies - Capital		28,315	69,734	–	9,789	40,003	29,056	10,948	38%	69,734
Interest		4,699	2,915	–	18	18	1,215	(1,197)	-99%	2,915
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(351,374)	(459,867)	–	(21,437)	(168,253)	(191,611)	(23,359)	12%	(459,867)
Interest		(649)	(1,395)	–	–	–	(581)	(581)	100%	(1,395)
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		32,294	63,527	–	11,292	12,102	26,469	14,368	54%	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)	–	(2,488)	(8,776)	(25,841)	(17,065)	66%	(62,018)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(29,627)	(62,018)	–	(2,488)	(8,812)	(25,841)	(17,029)	66%	(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)	–	–	–	(487)	(487)	100%	(1,169)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1,181)	(1,169)	–	–	–	(487)	(487)	100%	(1,169)
NET INCREASE/ (DECREASE) IN CASH HELD		1,485	340	–	8,804	3,290	142			340
Cash/cash equivalents at beginning:		15,883	18,955	–	–	17,369	18,955			18,955
Cash/cash equivalents at month/year end:		17,369	19,295	–	8,804	20,658	19,097			19,295

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

Bank and Investment Balances Movement - November 2025							
	Opening Balance	Revenue	Expenditure	Investment Deposits	Interest Earned	Investment Withdrawals	Closing Balance
Nedbank Account	**- 4,020,936.01**	43,535,260.28	- 38,409,962.91	-	2,245.71	-	**1,106,607.07**
ABSA Account	**189,687.61**	2,301,533.98	- 2,171,605.38	-	8.43	-	**319,624.64**
Investment Balances	**48,495,470.39**	-	-	13,152,000.00	-	- 9,403,687.59	**52,243,782.80**
Balance	**44,664,221.99**	**45,836,794.26**	**- 40,581,568.29**	**13,152,000.00**	**2,254.14**	**- 9,403,687.59**	**53,670,014.51**

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 - M05 November											
Description		Budget Year 2025/26									
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	12,941	1,474	1,261	1,865	1,570	1,282	1,143	29,107	50,643	34,967
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5,570	582	297	285	710	180	185	4,132	11,942	5,492
Receivables from Non-exchange Transactions - Property Rates	1400	5,539	1,168	1,126	1,061	1,376	1,042	963	43,182	55,456	47,623
Receivables from Exchange Transactions - Waste Water Management	1500	2,868	954	820	794	708	713	702	33,070	40,628	35,986
Receivables from Exchange Transactions - Waste Management	1600	1,615	505	506	491	421	431	420	19,714	24,103	21,477
Receivables from Exchange Transactions - Property Rental Debtors	1700	3	1	1	1	1	1	0	0	10	4
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	643	643	643
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–
Other	1900	522	119	156	325	142	128	106	30,283	31,779	30,982
Total By Income Source	**2000**	**29,059**	**4,804**	**4,167**	**4,822**	**4,927**	**3,775**	**3,518**	**160,132**	**215,204**	**177,174**
2022/23 - totals only											
Debtors Age Analysis By Customer Group											
Organs of State	2200	2,018	173	181	135	147	114	112	7,823	10,703	8,332
Commercial	2300	4,761	856	660	670	715	558	545	21,263	30,028	23,751
Households	2400	21,709	3,248	3,206	3,878	3,924	2,997	2,750	126,031	167,743	139,579
Other	2500	571	527	119	139	141	107	111	5,015	6,730	5,513
Total By Customer Group	**2600**	**29,059**	**4,804**	**4,167**	**4,822**	**4,927**	**3,775**	**3,518**	**160,132**	**215,204**	**177,174**

6. Creditors analysis

6.1 Supporting Table SC4

Creditors' age analysis

WC053 Beaufort West - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November										
Description		Budget Year 2025/26								
R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	17,673	–	0	6	–	1,253	0	55,156	74,089
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	920	24	3	91	1,015	536	47	16,582	19,219
Auditor General	0800	3,345	–	68	78	80	108	947	18,192	22,818
Other	0900	262	–	–	–	–	–	–	4	267
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**22,200**	**24**	**72**	**174**	**1,095**	**3,336**	**994**	**103,742**	**131,638**

7. Investment portfolio analysis

7.1 Supporting Table SC5

WC053 Beaufort West - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November					
Investments by maturity Name of institution & investment ID	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands					
Municipality					
Standard Bank	2,834	–	–	–	2,834
ABSA Bank	42,608	–	(9,404)	13,152	46,356
Nedbank	993	–	–	–	993
Investec	2,061	–	–	–	2,061
	–				–
					–
Municipality sub-total	48,495	–	(9,404)	13,152	52,244
Entities					
					–
					–
Entities sub-total	–		–	–	–
TOTAL INVESTMENTS AND INTEREST	48,495	–	(9,404)	13,152	52,244

The investment deposits during November 2025 relate to the following:

- Expanded Public Works Programme Integrated Grant (EPWP) – R 709,000;
- Cultural Affairs & Sport: Library Service - Replacement Funding – R 2,424,000;
- Department of Local Government : Municipal Water Resilience Grant – R 3,5 million; and
- Municipal Infrastructure Grant (MIG) – R 6,519,000 .

The investment withdrawals during October 2025 related to the following:

- Municipal Infrastructure Grant (MIG) – R 1,145,622.83;
- Water Services Infrastructure Grant (WSIG) – R 697,779.75 ;
- Cultural Affairs & Sport: Library Service - Replacement Funding – R 515,775;
- Local Government Financial Management Grant (FMG) – R 51,434.89;
- SETA : Chemical Industries Education & Training Authority – R 111,000;
- Integrated National Electrification Programme Grant (INEP) – R 642,532.90;

- Department of Local Government : Western Cape Municipal Interventions Grant – R 222,128.42;
- Retention fess – R 129,100 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 52,243,782.80 is the unspent conditional grants amounting to R 38,266,470.27 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 - M05 November										
Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		92,764	143,161	–	939	42,228	59,651	(17,423)	-29.2%	143,161
Equitable share		88,849	92,780	–	–	38,658	38,658	(0)	0.0%	92,780
Municipal Infrastructure Grant (MIG)		782	812	–	230	471	338	132	39.0%	812
Local Government Financial Management Grant (FMG)		1,907	2,000	–	–	2,000	833	1,167	140.0%	2,000
Expanded Public Works Programme Integrated Grant (EPWP)		1,226	1,569	–	709	1,099	654	445	68.1%	1,569
Smart Meters Grant		–	46,000	–	–	–	19,167	(19,167)	-100.0%	46,000
Other transfers and grants [insert description]								–		
Provincial Government:		11,905	9,092	–	2,424	5,569	3,788	1,781	47.0%	9,092
Provincial Treasury : Western Cape Financial Management Capacity Building Grant		2,725	495	–	–	495	206	289	140.0%	495
Provincial Treasury : Western Cape Municipal Financial Recovery Services Grant		310	–	–	–	–	–	–		–
Department of Infrastructure : Title Deeds Restoration Grant		–	399	–	–	–	166	(166)	-100.0%	399
Department Cultural Affairs & Sport Replacement Funding for most vulnerable B3 Municipalities		6,903	7,272	–	2,424	4,848	3,030	1,818	60.0%	7,272
Department of Local Government : Municipal Energy Resilience Grant		–	400	–	–	–	167	(167)	-100.0%	400
Department of Local Government : Thusong Service Centres Grant (Sustainability: Operational Support Grant)		–	300	–	–	–	125	(125)	-100.0%	300
Department of Local Government : Community Development Workers (CDW) Operational Support Grant	4	226	226	–	–	226	94	132	140.0%	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	–	–	1,387	1,058	330	31.2%	2,538
Chemical Industries Education & Training Authority		1,617	2,538	–	–	972	1,058	(86)	-8.1%	2,538
Local Government Sector Education and Training Authority		7	–	–	–	415	–	415	#DIV/0!	–
								–		
Total Operating Transfers and Grants	5	106,663	154,791	–	3,383	49,184	64,496	(15,312)	-23.7%	154,791
Capital Transfers and Grants										
National Government:		23,925	66,234	–	6,289	36,503	27,597	8,906	32.3%	66,234
Municipal Infrastructure Grant (MIG)		16,849	22,234	–	6,289	12,881	9,264	3,617	39.0%	22,234
Integrated National Electrification Programme Grant (INEP)		6,983	9,000	–	–	4,050	3,750	300	8.0%	9,000
Water Services Infrastructure Grant (WSIG)		–	35,000	–	–	19,572	14,583	4,989	34.2%	35,000
Local Government Financial Management Grant (FMG)		93	–	–	–	–	–	–		–
Other capital transfers *[insert description]*								–		
Provincial Government:		5,600	3,500	–	3,500	3,500	1,458	2,042	140.0%	3,500
Department of Local Government -Municipal Water Resilience Grant		2,500	3,500	–	3,500	3,500	1,458	2,042	140.0%	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	–	9,789	40,003	29,056	10,948	37.7%	69,734
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	136,188	224,525	–	13,152	89,187	93,552	(4,365)	-4.7%	224,525

8.2 Supporting Table SC7 (1) – Grant expenditure

WC053 Beaufort West - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November										
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	–	254	41,011	47,720	(6,710)	-14.1%	143,161
Equitable share		88,849	92,780	–	–	38,658	30,927	7,731	25.0%	92,780
Municipal Infrastructure Grant (MIG)		782	812	–	71	359	271	88	32.6%	812
Local Government Financial Management Grant (FMG)		1,907	2,000	–	51	1,209	667	543	81.4%	2,000
Expanded Public Works Programme Integrated Grant (EPWP)		1,226	1,569	–	132	784	523	261	50.0%	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	–	546	2,984	3,031	(47)	-1.5%	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 Restoration Grant		–	399	–	–	–	133	(133)	-100.0%	399
Department Cultural Affairs & Sport Replacement Funding for most vulnerable B3 Municipalities		6,675	7,272	–	530	2,891	2,424	467	19.3%	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	–	17	93	75	18	23.4%	226
Other transfers and grants [insert description]								–		
District Municipality:		342	–	–	–	–	–	–		–
Central Karoo District Municipality		342	–	–	–	–	–	–		–
								–		
Other grant providers:		1,877	2,538	–	182	1,305	846	459	54.3%	2,538
Chemical Industries Education & Training Authority		1,283	2,538	–	–	889	846	43	5.0%	2,538
Local Government Sector Education and Training Authority		7	–	–	182	417	–	417	#DIV/0!	–
Services SETA		587	–	–	–	–	–	–		–
								–		
Total operating expenditure of Transfers and Grants:		105,996	154,791	–	982	45,300	51,597	(6,297)	-12.2%	154,791
Capital expenditure of Transfers and Grants										
National Government:		23,925	66,234	–	2,745	9,804	22,078	(12,274)	-55.6%	66,234
Municipal Infrastructure Grant (MIG)		16,849	22,234	–	1,351	5,466	7,411	(1,945)	-26.2%	22,234
Integrated National Electrification Programme Grant (INEP)		6,983	9,000	–	659	659	3,000	(2,341)	-78.0%	9,000
Water Services Infrastructure Grant (WSIG)		–	35,000	–	735	3,679	11,667	(7,988)	-68.5%	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	–	2,745	9,804	23,245	(13,441)	-57.8%	69,734
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		133,742	224,525	–	3,727	55,104	74,842	(19,738)	-26.4%	224,525

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

Summary of Unspent Conditional Grants - July - November 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**
Grants Received During November 2025	13,152,000.00
Less : Grant Expenditure During November 2025	- 3,726,598.69
Closing Balance - 30 November 2025	**38,266,470.27**

According to the grant payment schedule issued by National Treasury, the Municipality should have received it second transfer of R 1,8 million relating to the Integrated National Electrification Programme Grant (INEP) on the 25th of November 2025. The Department of Electricity and Energy (DEE) issued an intention to withhold letter to the Municipality due to the fact that less than 50% of the first allocation of R 4,050,000 was spend, hence the R 1,8 that was due on the 25th November was not received.

The unspent conditional grant balance at the end of November amounted to R 38,266,470.27.

All unspent conditional grants were cash backed and on investment as at the end of November 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 - M05 November										
Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5,787	6,548	–	502	2,355	2,728	(374)	-14%	6,548
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		136	136	–	6	34	57	(23)	-40%	136
Cellphone Allowance		563	584	–	47	235	243	(8)	-3%	584
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		50	51	–	4	21	21	(1)	-3%	51
Sub Total - Councillors		**6,536**	**7,320**	**–**	**558**	**2,644**	**3,050**	**(406)**	**-13%**	**7,320**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2,864	4,331	–	163	903	1,805	(901)	-50%	4,331
Pension and UIF Contributions		462	367	–	46	193	153	40	26%	367
Medical Aid Contributions		223	100	–	18	58	42	17	40%	100
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		836	325	–	–	–	135	(135)	-100%	325
Motor Vehicle Allowance		291	181	–	25	106	76	30	40%	181
Cellphone Allowance		69	72	–	5	23	30	(8)	-25%	72
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		73	82	–	5	26	34	(9)	-25%	82
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		263	348	–	18	88	145	(57)	-39%	348
Acting and post related allowance		49	–	–	20	111	0	111	########	0
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**5,130**	**5,806**	**–**	**299**	**1,508**	**2,419**	**(911)**	**-38%**	**5,806**
Other Municipal Staff										
Basic Salaries and Wages		85,951	101,446	–	7,274	36,923	42,269	(5,346)	-13%	101,446
Pension and UIF Contributions		14,434	17,628	–	1,254	6,311	7,345	(1,034)	-14%	17,628
Medical Aid Contributions		2,659	2,972	–	230	1,166	1,238	(72)	-6%	2,972
Overtime		4,718	4,793	–	422	1,932	1,997	(65)	-3%	4,793
Performance Bonus		6,632	7,634	–	11	165	3,181	(3,016)	-95%	7,634
Motor Vehicle Allowance		223	324	–	14	68	135	(68)	-50%	324
Cellphone Allowance		142	158	–	11	54	66	(12)	-18%	158
Housing Allowances		712	496	–	42	208	207	1	1%	496
Other benefits and allowances		5,554	6,332	–	471	2,449	2,638	(189)	-7%	6,332
Payments in lieu of leave		541	–	–	4	344	0	344	3442360%	0
Long service awards		454	1,209	–	16	360	504	(144)	-29%	1,209
Post-retirement benefit obligations	2	4,447	1,667	–	139	685	695	(9)	-1%	1,667
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		1,838	681	–	116	586	284	302	107%	681
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**128,304**	**145,341**	**–**	**10,004**	**51,252**	**60,559**	**(9,307)**	**-15%**	**145,341**
TOTAL SALARY, ALLOWANCES & BENEFITS		**139,970**	**158,467**	**–**	**10,861**	**55,404**	**66,028**	**(10,624)**	**-16%**	**158,467**
TOTAL MANAGERS AND STAFF		**133,434**	**151,147**	**–**	**10,303**	**52,760**	**62,978**	**(10,218)**	**-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 November 2025 amounted to R 3,065,190.99 or 40.7% of the approved budget.

Item	Budget	M01 - July 2025	M02 - August 2025	M03 - September 2025	M04 - October 2025	M05 - November 2025	Year to date Total	% spend of Budget
Overtime	**4,793,383**	383,115.80	376,252.72	392,614.58	358,399.92	421,852.43	**1,932,235.45**	**40.3%**
Standby Allowances	**2,733,567**	226,140.37	223,981.64	235,450.05	219,625.95	227,757.53	**1,132,955.54**	**41.4%**
Total	**7,526,950**	**609,256.17**	**600,234.36**	**628,064.63**	**578,025.87**	**649,609.96**	**3,065,190.99**	**40.7%**

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

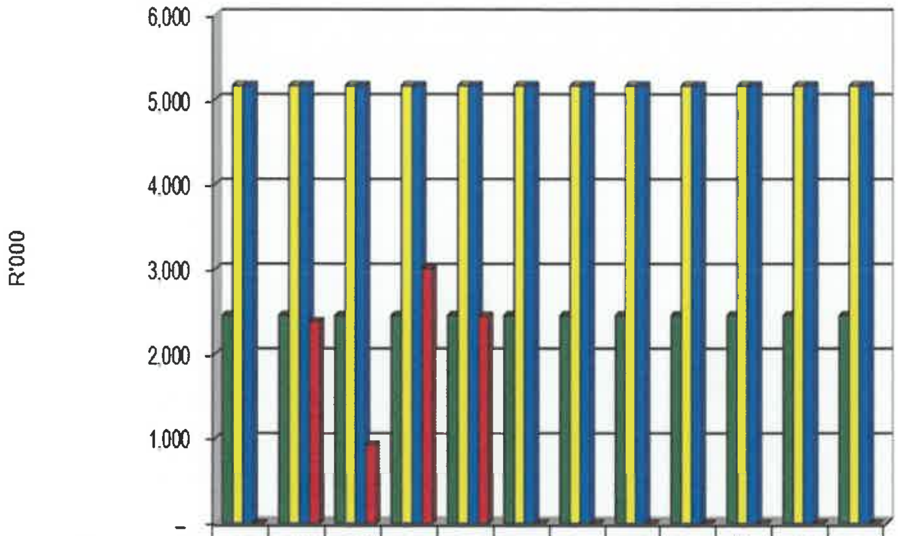
10.1 Supporting Table SC12

WC053 Beaufort West - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November									
Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	2,459	5,168	–	0	0	5,168	5,168	100.0%	0%
August	2,459	5,168	–	2,386	2,386	10,336	7,951	76.9%	4%
September	2,459	5,168	–	930	3,316	15,505	12,189	78.6%	5%
October	2,459	5,168	–	3,009	6,325	20,673	14,348	69.4%	10%
November	2,459	5,168	–	2,451	8,776	25,841	17,065	66.0%	14%
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	–	8,776					

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 November 2025 amounted to R 8,775,835.12 or 14% 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.

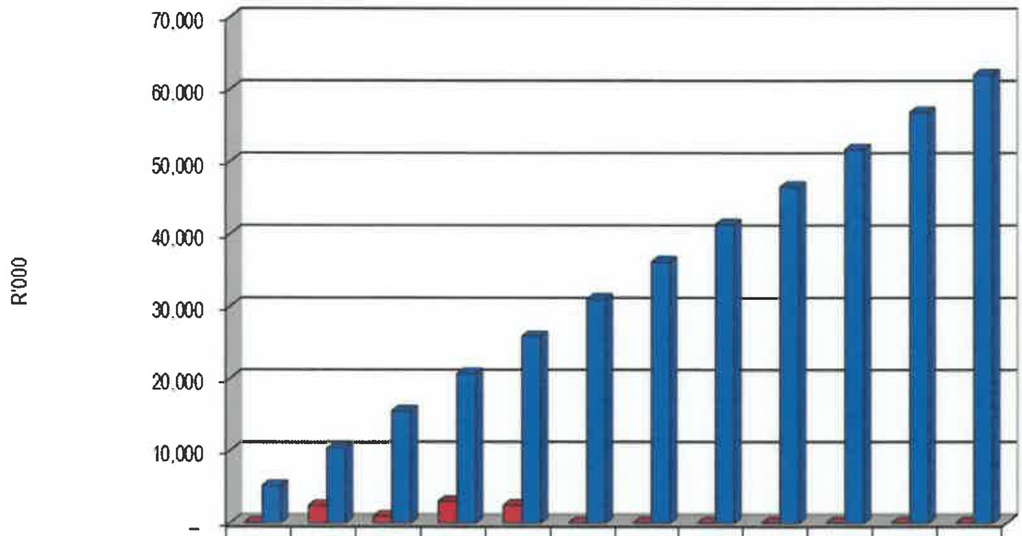
Expenditure is expected to increase during the second quarter of the financial year.

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



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2024/25	2,459	2,459	2,459	2,459	2,459	2,459	2,459	2,459	2,459	2,459	2,459	2,459
Original Budget	5,168	5,168	5,168	5,168	5,168	5,168	5,168	5,168	5,168	5,168	5,168	5,168
Adjusted Budget	5,168	5,168	5,168	5,168	5,168	5,168	5,168	5,168	5,168	5,168	5,168	5,168
Monthly actual	–	2,386	930	3,009	2,451	–	–	–	–	–	–	–

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



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	0	2,386	930	3,009	2,451	–	–	–	–	–	–	–
YearTD budget	5,168	10,336	15,505	20,673	25,841	31,009	36,177	41,346	46,514	51,682	56,850	62,018

10.2 Supporting Table SC13

10.2.1 Supporting Table SC13a

WC053 Beaufort West - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		189	30,435	30,435	639	3,199	12,681	9,482	74.8%	30,435
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	15,909	15,909	639	1,558	6,629	5,071	76.5%	15,909
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	15,909	15,909	639	1,558	6,629	5,071	76.5%	15,909
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	14,526	14,526	–	1,641	6,052	4,412	72.9%	14,526
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	14,526	14,526	–	1,641	6,052	4,412	72.9%	14,526
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		189	–	–	–	–	–	–		–
Landfill Sites		189	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

WC053 Beaufort West - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class										
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		553	230	230	–	–	96	96	100.0%	230
Computer Equipment		553	230	230	–	–	96	96	100.0%	230
Furniture and Office Equipment		103	100	100	64	65	42	(23)	-56.2%	100
Furniture and Office Equipment		103	100	100	64	65	42	(23)	-56.2%	100
Machinery and Equipment		616	200	200	–	6	83	77	92.2%	200
Machinery and Equipment		616	200	200	–	6	83	77	92.2%	200
Transport Assets		10,629	–	–	–	–	–	–		–
Transport Assets		10,629	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	12,090	30,965	30,965	703	3,270	12,902	9,632	74.7%	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 - M05 November										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	77	77	–	–	32	32	100.0%	77
Roads Infrastructure		–	77	77	–	–	32	32	100.0%	77
Roads		–	77	77	–	–	32	32	100.0%	77
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

WC053 Beaufort West - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		101	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		101	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		101	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	101	77	77	–	–	32	32	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 - M05 November										
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	23,421	1,626	4,852	9,759	4,906	50.3%	23,421
Roads Infrastructure		426	12,551	12,551	1,053	4,279	5,230	951	18.2%	12,551
Roads		426	12,551	12,551	1,053	4,279	5,230	951	18.2%	12,551
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		6,072	7,826	7,826	573	573	3,261	2,687	82.4%	7,826
Power Plants		–	–	–	–	–	–	–		–
HV Substations		6,072	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	7,826	7,826	573	573	3,261	2,687	82.4%	7,826
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		3,145	3,043	3,043	–	–	1,268	1,268	100.0%	3,043
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		2,275	2,261	2,261	–	–	942	942	100.0%	2,261
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		870	783	783	–	–	326	326	100.0%	783
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

WC053 Beaufort West - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 November										
Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Community Assets		7,674	7,555	7,555	122	653	3,148	2,495	79.3%	7,555
Community Facilities		1,041	992	992	84	379	413	35	8.4%	992
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		910	–	–	–	179	–	(179)	#DIV/0!	–
Cemeteries/Crematoria		131	992	992	84	200	413	214	51.7%	992
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		6,633	6,563	6,563	38	274	2,735	2,460	90.0%	6,563
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		6,633	6,563	6,563	38	274	2,735	2,460	90.0%	6,563
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	17,317	30,976	30,976	1,748	5,506	12,907	7,401	57.3%	30,976

11. Material variances to the SDBIP

11.1 Over view

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

12. Annexure A: Compliance with the conditions for Municipal (Eskom) and Water Debt Relief

Eskom 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 Municipal (Eskom) Debt relief Conditions.

Water Debt Relief

12.8. Water Debt Relief Guideline (Condition 7.3.1.1) – Municipality Compliance Self-Assessment

12.9. Water Debt Relief Performance across the period of debt relief participation

12.10. The National / Provincial Treasury Water Debt Relief Compliance Assessment

12.11. Maintaining the Eskom bulk current account & Losses

12.12. Maintaining the Water bulk current account & Losses

12.13. Reduction of Water and Electricity Losses

13. Municipal Manager's quality certification

I, **A.C. 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 **November 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.S. Jacobs**

Print name: **A.C. Makendlana**

Acting Municipal Manager of Beaufort West Municipality: WC053

Signature: ....

Date: 12/12/2025

Annexure A

Section 12

Compliance with the conditions for Municipal Debt Relief

November 2025

Eskom Debt Relief

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

National Treasury

Municipal Debt Relief

MFMA Circular No. 124

Municipal Finance Management Act No. 56 of 2003

Province		
WC		
Code	District	Code Description
WC053	Central Karoo	Beaufort West

Monthly Performance Report

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

Month	Part C: Quarterly collection of property rates and services charges							Maximization of Revenue Base			Part E: Oversight													Scoring and Rating	
	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41	Score	Rating
25.July25	N/A	N/A	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
26.August25	N/A	N/A	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	102%	
27.September25	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
28.October25	N/A	N/A	N/A	N/A	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
29.November25	N/A	N/A	N/A	N/A	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
30.December25																								0%	Not completed
31.January26																								0%	Not completed
32.February26																								0%	Not completed
33.March26																								0%	Not completed
34.April26																								0%	Not completed
35.May26																								0%	Not completed
36.June26																								0%	Not completed
37.July26																								0%	Not completed
38.August26																								0%	Not completed
39.September26																								0%	Not completed
40.October26																								0%	Not completed
41.November26																								0%	Not completed

BP

Annexure A2 - Monthly

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

Municipality Self-Assessment

Certificate of Compliance: Municipal Debt Relief Conditions for Application

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

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

Notes/Comments

Municipal Debt Relief Conditions (Monthly reporting)

Choose from drop down list

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

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

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

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

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

PT: HOD/ NT / MM Name:

Signature of HOD/ NT/ MM: ______________________

Date: 11 December 2025

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

***Note – The Signed Certificate to be uploaded on Gomuni must not include comments column - comments need to be incoporated into the related PT report*

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

2023/24 Financial Year

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

Province				
WC				
Code		District		ode Descripti
WC053		Central Karoo		Beaufort West

Monthly Performance Report

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

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

2024/25 Financial Year

National Treasury

Municipal Debt Relief

MFMA Circular No. 124

Municipal Finance Management Act No. 56 of 2003

Province		
WC		
Code	District	Code Description
WC053	Central Karoo	Beaufort West

Monthly Performance Report

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

Month	Part C: Quarterly collection of property rates and services charges							Maximization of Revenue Base			Part E: Oversight													Part F: Compliance Status	
	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41	Score	
1.July	N/A	N/A	N/A	N/A	No	Yes	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	83%	Non Compliance
2.August	N/A	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	95%	Non Compliance
3.September	Yes	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	95%	Non Compliance
4.October	N/A	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	95%	Non Compliance
5.November	N/A	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	95%	Non Compliance
6.December	No	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	93%	Non Compliance
7.January	N/A	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	96%	Non Compliance
8.February	N/A	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	88%	Non Compliance
9.March	Yes	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	93%	Non Compliance
10.April	N/A	N/A	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Complied
11.May	N/A	N/A	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Complied
12.June	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Complied

2025/25 Financial Year

National Treasury
Municipal Debt Relief
MFMA Circular No. 124
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Province		
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WC053	Central Karoo	Beaufort West

Monthly Performance Report

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

Municipal Details			Part C Quarterly collection of property rates and services charges							Maximization of Revenue Base			Part E Oversight													Scoring and Rating	
Month	Code Descr	Code	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41	Score	Rating
25.July25	Beaufort West	WC053	N/A	N/A	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
26.August25	Beaufort West	WC053	N/A	N/A	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	102%	
27.September25	Beaufort West	WC053	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
28.October25	Beaufort West	WC053	N/A	N/A	N/A	N/A	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
29.November25	Beaufort West	WC053	N/A	N/A	N/A	N/A	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
30.December25	Beaufort West	WC053																								0%	Not completed
31.January26	Beaufort West	WC053																								0%	Not completed
32.February26	Beaufort West	WC053																								0%	Not completed
33.March26	Beaufort West	WC053																								0%	Not completed
34.April26	Beaufort West	WC053																								0%	Not completed
35.May26	Beaufort West	WC053																								0%	Not completed
36.June26	Beaufort West	WC053																								0%	Not completed
37.July26	Beaufort West	WC053																								0%	Not completed
38.August26	Beaufort West	WC053																								0%	Not completed
39.September26	Beaufort West	WC053																								0%	Not completed
40.October26	Beaufort West	WC053																								0%	Not completed
41.November26	Beaufort West	WC053																								0%	Not completed

12.3 The November 2025 Provincial Treasury Debt Relief Compliance Assessment

Western Cape Government

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

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

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 OCTOBER 2025

The National Treasury approved the debt relief application of Beaufort West Municipality with effect 1 July 2023. October 2025 constitutes the fourth 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 October 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 October 2025. Refer to the performance sheet in the table below that shows the Municipality's overall relief compliance performance across the debt relief cycle. Considering the Municipality's consistent and timely payment of Eskom accounts as well as the overall debt relief performance since 1 July 2023, the Provincial Treasury is of the view that the Municipality qualifies for the second tranche of debt relief. However, condition 7 still need to be met.

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

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

Province		
WC		
Code	District	Code Description
WC053	Central Karoo	Beaufort West

Monthly Performance Report

Municipal Details			Part A: Eskom And Bulk water current account						Part B: Compliance with a funded MTREF					Part C: FRP/BFP & Tariff Assessment		
Month	Code Descr	Code	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14
26.July25	Beaufort West	WC053	Yes	Yes	[illegible]	Yes	Yes	Yes	[illegible]	Yes	Yes	Yes	Yes	Yes	Yes	Yes
26.August25	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	[illegible]	Yes	Yes	Yes	Yes	Yes	Yes	Yes
27.September25	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	[illegible]	Yes	Yes	Yes	Yes	Yes	Yes	Yes
28.October25	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	[illegible]	Yes	Yes	Yes	Yes	Yes	Yes	Yes

Month	Part D: Electricity and water as collection tools				Part C: Quarterly collection of property rates and services charges							Maximization of Revenue Base		
Month	C15	C16	C17	C18	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28
26.July25	Yes	Yes	Yes	Yes	[illegible]	[illegible]	[illegible]	[illegible]	Yes	Yes	Yes	Yes	Yes	Yes
26.August25	Yes	Yes	Yes	Yes	[illegible]	[illegible]	[illegible]	[illegible]	Yes	Yes	Yes	Yes	Yes	Yes
27.September25	Yes	Yes	Yes	Yes	[illegible]	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
28.October25	Yes	Yes	Yes	Yes	[illegible]	[illegible]	[illegible]	[illegible]	Yes	Yes	Yes	[illegible]	Yes	Yes

Month	Part E: Oversight													Scoring and Rating	
Month	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41	Score	Rating
26.July25	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
26.August25	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	102%	
27.September25	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
28.October25	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance

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

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

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

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

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

4. Condition 6.4 - A funded MTREF

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

5. Condition 6.5 - Cost reflective tariffs

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

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

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

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

It is not end of quarter yet, however, the Municipality has achieved a collection rate of 92 per cent at end of October. 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

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

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

10. Condition 6.10 - Provincial Treasury certification of municipal compliance

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

11. Condition 6.11 - Limitation on Municipal borrowing powers

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

12. Condition 6.12 - Proper management of resources

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

13. Condition 6.13 - Accounting Treatment

NT provided an outcome letter dated 6 December 2024 instructing Eskom to write off one third (1/3) of the municipal debt of Beaufort West to the value of R25 587 223.02. The debt write-off 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 – 31 October 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	Oct'25
National Financial Year	2025/26
Demarcation Code of Municipality being assessed	WC053
District	Central Karoo
Demarcation Description	Beaufort West

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

Municipal Debt Relief Conditions (Monthly reporting)

Choose from drop down list

Condition	6,3 + 6,12	Maintaining the Eskom and bulk water current account – (current account for the purpose of this exercise means the account for a single month's consumption)	
1	6.12.2	- Has the municipality paid its ***bulk water current account*** within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? ***Note** - refer condition 6.12 .2*	Yes
2	6.12.2	- Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the Water Board and/ or Water Trading Entity within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	Yes
3	6.12.2	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board and/ or Water Trading Entity?	Yes
4	6.3.1	- Has the municipality paid its ***Eskom bulk current account*** within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? ***Note** - current account in terms of municipal debt relief approval means the total Eskom charges for the billing period plus VAT plus any component that may be due in terms of a payment arrangement of "New arrears" (March 2023 and / or subsequent current account(s) up to the date of NT approval of the application.*	Yes
5	6.3.2 6.3.3	- Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	Yes
6	6.3.4	- Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of Eskom?	Yes

	6.4	Compliance with a funded MTREF – *(choose from drop down list the MTREF assessed)*	2025/26 Adopted MTREF
7	6.4.1	- Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines - http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx?	No
8	6.4.1	- Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?	Yes
9	6.4.1	- Has the municipality made adequate provision for debt impairment *(considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget)* on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?	Yes
		Note - For example, if the municipality during the preceding 12 months only managed to collect 60 per cent of its revenue (also property rates), the provision for debt impairment aligning with the historic collection trend should align to 40 per cent of the 2023/24 MTREF revenue projections (also property rates). If the municipality merely used the debt impairment to 'balance' the budget and there is no real alignment between the provision for such with the actual collection of revenue, the Provincial Treasury must respond to this item as: "No".	
10	6.4.1	- Has the municipality made adequate provision for depreciation and asset impairment *(considering its asset register and physical state of assets)* on the A1 Schedule) Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?	Yes
		Note - If the municipality merely used the depreciation and asset impairment to 'balance' the budget and there is no real alignment between the provision for such with the state of assets/asset register, the Provincial Treasury must respond to this item as: "No".	
11	6.4.2	- ***If the municipality's MTREF is not funded***, has it tabled and adopted a credible Budget Funding Plan as part of the MTREF budget (refer item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)?	There is an FRP
		Note - if the municipality has an FRP, a separate budget funding plan is not necessary. However, the PT / NT must assesses whether the existing FRP incorporates / will give effect to a funded MTREF. If not, the FRP requires strenghtening.	
12	6.4.2	- ***If the municipality's MTREF is not funded and it has an FRP per the legislative framework***, does the existing FRP incorporate a credible Budget Funding Plan (will the FRP give effect to a funded MTREF over the period of the FRP) - aligning with the principles of a budget funding plan as envisaged in item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)? ***Note** - only if the municipality does not have an FRP may "N/A" be selected from the dropdown list.*	Yes
13	6.4.2	- Does the municipality's annual and monthly cashflow projections included on the A1 Schedule (Table A7 - Budgeted Cash Flows and Supporting Table SA 30 – Budgeted Monthly Cash Flows) of the Municipal Budget and Reporting Regulations aligns with and gives effect to the municipality's Budget Funding Plan strategy (or the FRP strategy) and related seasonal trends *(For example higher winter Eskom tariffs, lower January collection rates, etc.?)*	Yes
14	6,5	**Cost reflective tariffs** – (excluding metros) has the municipality included its completed tariff tool (refer MFMA Circular no. 98 and item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTREF submissions with effect the tabling of the 2023/24 MTREF?	Yes
	6.6	Electricity and water as collection tools – has the municipality, with effect from the tabling of the 2023/24 MTREF, ***demonstrated, through its by-laws and budget related policies*** that:	
15	6.6.1	- the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all partial payments received are allocated in the following order of priority: firstly, to property rates, thereafter to water, wastewater, refuse removal and lastly to electricity?	Yes
16	6.6.2	- the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality?	Yes
17	6.6.3	- the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/ property owner unless the defaulter already registered as an indigent consumer with the municipality? Note: In terms of this condition the municipality must undertake such restriction/ interruption of water together with the municipal engineer(s) to ensure a minimum supply of waste water.	Yes
18	6.6.4	- If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity- and water limits of 50 Kilowatt electricity and 6 Kilolitres water, respectively? ***Note** – the municipality's monthly MFMA s.71 statement must include as part of the narratives the Indigent Information in the required NT format.*	Yes

No.	Ref.	Requirement	Response
	6.6	*Supporting evidence : The National Treasury and/ or provincial treasury's related budget assessment confirms the municipality's relevant MTREF's related budget policies and by-laws demonstrate compliance with paragraph 6.6.*	
	6,7	Maintain a minimum average quarterly collection of property rates and services charges –	
19	6.7.1	- Has the municipality achieved a minimum of *80 per cent average quarterly collection* of property rates and service charges **with effect from 01 April 2023** and *85 per cent average quarterly collection* **with effect from 01 April 2024** during any quarter - demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded via the GoMuni Upload Portal?	Not yet end of quarter
		***Note** - although the norm and standard for collection (MFMA Circular No. 71) is a 95 per cent threshold, municipalities under the debt relief support will be exempted for the first two years from adhering to this norm.*	
	6.7.2	- If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, **has the municipality demonstrated to the satisfaction of National Treasury the following** :	
20	6.7.2.1	* the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1;	not yet the end of a quarte
21	6.7.2.2	* the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?	not yet the end of a quarte
22	6.7.2.3	* the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom for purposes of municipal revenue collection in the Eskom supplied area(s) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed and the reason(s) for the failure?	not yet the end of a quarte
23	6.7.3	- The municipality has progressively installed smart pre-paid meters in the municipality supplied areas to improve its collection and only then, on an individual case-by-case basis, considered writing off the debt of its customers, within its normal credit control process?	Yes
24	6.7.4	- Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTREF with a smart pre-paid meter?	Yes
25	6.7.5	- Has the municipality's 2023/24, 2024/25 and 2025/26 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4?	Yes
	6,8	Municipality's Completeness of the revenue base –	
26	6.8.1	- Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's billing system perfectly aligns to its Council approved General Valuation Roll (GVR) and/ or any subsequent supplementary GVR compiled by the registered municipal valuer?	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? ***Note** - monthly progress against the action plan to address variances to be included as part of the municipality's debt relief compliance reporting in the MFMA s.71 statement*	Yes
28	6.8.2	- **For the latest ending Quarter** -Has the municipality submitted its completed billing system, GVR and/or interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on https://lguploadportal.treasury.gov.za?	Yes
	6,9	Monitor and report on implementation –	
29	6.9.1	- **MFMA section 71 reporting** – has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the municipality's funded budget and Budget Funding Plan where relevant?	Yes
30	6.9.2	- If progress is slow in terms of paragraph 6.9.1, is the **active intervention evident** from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string? ***Note** - condition 6.9.2 has a typing error and must refer to 6.9.1.*	Yes
31	6.9.3	- **Municipalities with financial recovery plans (FRP)** – if the municipality has a FRP as envisaged in the prevailing local government legislative framework, is the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive?	Yes
32	6.9.4	- If the municipality has an FRP, with effect from 01 April 2023, parallel to submitting its monthly FRP progress report to the Provincial Executive, has the municipality also submitted the FRP progress report to the National Treasury: Municipal Financial Recovery Service (MFRS) timeously via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	Yes

		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.	
	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:*	
33	6.10.1	- has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions?	Yes
34	6.10.2	- has the Head of the relevant Provincial Treasury (delegated) monthly certified the municipality's compliance to these conditions, to the National Treasury's satisfaction as envisaged in the **conditions for provincial treasuries** (refer paragraph 4.1.1 to 4.1.5 of MFMA Circular no. 124) and timeously uploaded the compliance certificate via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za? ***Note -*** *in the case of a non-delegated municipality the National Treasury to issue the compliance certificate.*	Yes
35	6.10.3	- has the Provincial Treasury failed to rectify any provincial treasury non-compliance with any of the **conditions for provincial treasuries** (refer paragraph 4.1.1 to 4.1.6 of MFMA Circular no. 124) within one month of the non-compliance occurring?	No
		Note - if the PT failed to address its failure such non-compliance will be considered as non-compliance by the municipality in terms of paragraph 6.1.1.	
36	6,11	**Limitation on municipality borrowing powers -** has the municipality borrowed since its initial or any subsequent benefit in terms of this municipal debt support programme?	No
		Note - *there is a prohibition on municipal borrowing for three consecutive municipal financial years from the date of the municipality's initial or any subsequent benefit in terms of this municipal debt support programme. NT confirms that MFMA Circular No. 124: condition 6.11 (Limitation on municipality borrowing powers) will only be enforced in relation to new long term loans (entered into after the effective date of debt relief approval) as envisaged in MFMA section 46. Short term borrowing, including making use of an overdraft for in-year bridging purposes are not considered within the ambit of this condition.*	
	6,12	For the duration of the Municipal Debt Relief (to ensure proper management of resources):	
37	6.12.1	- has the municipality **apportioned and ring-fenced in a sub-account** to its primary bank account – (a) all electricity, water and sanitation revenue the municipality collects in any month; and (b) **the component of the** Local Government Equitable Share (LGES) the municipality earmarked to provide free basic electricity, water and sanitation?	Yes
38	6.12.2	- has the municipality during the month first applied the revenue in the sub-account (required per paragraph 6.12.1) to pay its current Eskom account and then secondly its bulk water current account before it applied the revenue in the sub-account for any other purpose?	Yes
		Note: *Only if relevant in the specific circumstances, will a request be made to the Minister of Finance upon the municipality's request to exempt the municipality from MFMA s.8(3).*	
39		***Supporting evidence*** : Has the municipality submitted a copy of the monthly bank statement of its ring-fenced bank account to the National Treasury and provincial treasury aligning to its MFMA s.71 statement collected revenue.	Yes
40	6,13	**Accounting Treatment -** has the municipality fully accounted for and correctly reported on the write-off of its Eskom arrear debt (debt existing as on 31 March 2023) as per any written instruction of the National Treasury: Office of the Accountant General issued for Municipal Debt Relief to date? ***Note -*** *to include accounting for any related benefit (e.g. interest suppression, etc.) and alignment with mSCOA.*	Yes
41	6,14	'NERSA License - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief?	No
		Note: *By applying for Municipal Debt Relief as set out in paragraph 3 of MFMA Circular no. 124, the council of a municipality that during the duration of the Municipal Debt Relief programme fails to comply with any condition of the Relief, agrees to apply to NERSA to revoke the municipality's license in terms of section 17 of the Electricity Regulation Act, 2006 (Act no. 4 of 2006). Any such application must be preceded by the relevant processes for appointing an external mechanism as envisaged in Chapter 8 of the Municipal Systems Act, 2000, including the necessary service delivery agreement aligning with the Municipal Systems Act, 2000 and Electricity Regulation Act, 2006. In terms of the conditions of government's wider support to Eskom, Eskom will once again have to enforce its credit control and debt collection policies also in relation to the municipality's arrears that are the subject of municipal debt relief, etc.*	

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

MR V SENNA
DEPUTY DIRECTOR GENERAL: FISCAL AND ECONOMIC SERVICES

Cc: The Executive Mayor: Mr De Bruin – admin@beaufortwestmun.co.za
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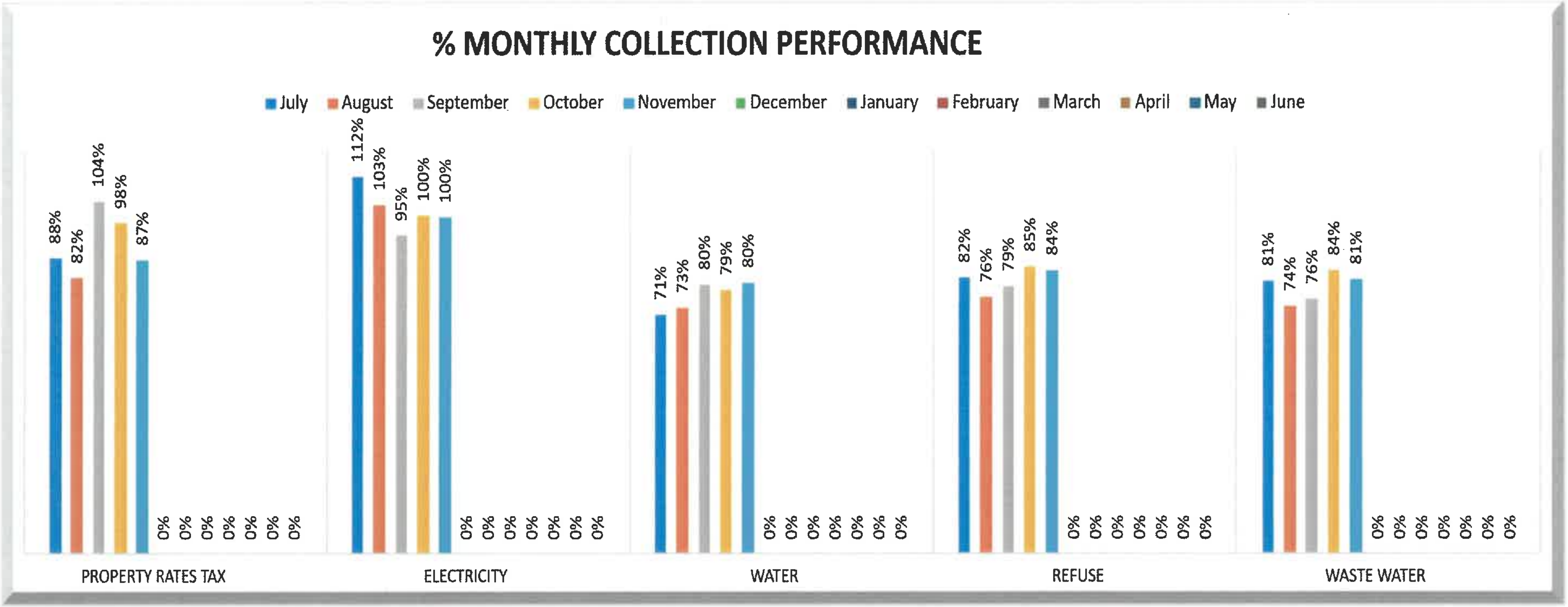
12.4 MFMA Circular 124 – Condition 6.6 (Electricity and Water as Collection Tools) and Condition 6.7 (Maintain a minimum average quarterly collection of property rates and service charges)

12.4.1 Monthly / Quarterly collection per ward

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



ii) Summary worksheet

The table below indicate that the collection rate for October in November for the whole demarcation was 91% and the collection rate excluding Eskom supplied areas amounted to 93%.

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

Municipal Details		
Western Cape		
Code		District
WC053		

Collection Rate Assessment

Aggregate Collection	Summary - Quarter 1				Q1	Summary - Quarter 2				Q2
	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%	90%	48,069,085	43,664,689	4,404,396	91%	91%
2.Collection excl Eskom supplied areas	61,340,241	55,139,765	6,200,476	90%	90%	38,217,489	35,386,162	2,831,327	93%	93%
3.Collection: **Property Rates**	15,124,607	13,777,738	1,346,870	91%	91%	9,355,938	8,687,201	668,737	93%	93%
4.Total average collection: **Electricity** (Municipal supplied areas)	38,048,733	39,037,231	(988,498)	103%	103%	24,595,332	24,618,000	(22,668)	100%	100%
5.Total average collection: **Water**	9,891,930	7,379,616	2,512,314	75%	75%	6,301,186	5,004,768	1,296,418	79%	79%
6.Total average collection: **Wastewater**	5,935,961	4,701,048	1,234,913	79%	79%	3,884,954	3,285,346	599,608	85%	85%
7.Total average collection: **Refuse**	3,333,293	2,556,776	776,517	77%	77%	2,134,291	1,768,251	366,039	83%	83%
8.Total average collection: **Interest**	2,714,284	403,730	2,310,554	15%	15%	1,797,385	301,123	1,496,261	17%	17%

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	November

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 Billing	Collection	R - Billing not collected	% Collection	Q1	Summary - Quarter 2 Billing	Collection	R - Billing not collected	% Collection	Q2
1.Collection for whole demarcation	Summary	75,048,808	67,456,137	7,592,670	90%	[illegible]	48,069,085	43,664,689	4,404,396	91%	[illegible]
2.Collection excl Eskom supplied areas		61,340,241	55,139,765	6,200,476	90%	[illegible]	38,217,489	35,386,162	2,831,327	93%	[illegible]
3.Collection: Property Rates		15,124,607	13,777,736	1,346,870	91%	[illegible]	9,355,938	8,687,201	668,737	93%	[illegible]
4.Total average collection: Electricity (Municipal supplied areas)		38,048,733	39,037,231	(988,498)	103%	[illegible]	24,595,332	24,618,000	(22,668)	100%	[illegible]
5.Total average collection: Water		9,891,930	7,379,616	2,512,314	75%	[illegible]	6,301,186	5,004,768	1,296,418	79%	[illegible]
6.Total average collection: Wastewater		5,935,961	4,701,048	1,234,913	79%	[illegible]	3,884,954	3,285,346	599,608	85%	[illegible]
7.Total average collection: Refuse		3,333,293	2,556,776	776,517	77%	[illegible]	2,134,291	1,768,251	366,039	83%	[illegible]
8. 7.Total average collection: Interest		2,714,284	403,730	2,310,554	15%	[illegible]	1,797,385	301,123	1,496,261	17%	[illegible]

Click to view/close months

Complete This Section

Quarter 1 Performance Per Ward / Quarter 2 Performance Per Ward

Services	Electricity Supplier	Ward Name & Number	Q1 Billing	Collection	R - Billing not collected	% Collection	Q1	Q2 Billing	Collection	R - Billing not collected	% Collection	Q2
Property Rates Tax	Partial Eskom & Mun Supplied	Election Ward 1	830,655	714,213	116,442	86%	86%	519,047	428,358	90,689	83%	83%
Electricity			3,949,683	3,981,160	(31,477)	101%	101%	2,853,909	2,940,627	(86,718)	102%	102%
Water			343,496	301,424	42,072	88%	88%	311,403	352,644	(41,241)	113%	113%
Refuse			384,316	128,481	255,835	33%	33%	261,055	89,780	171,275	34%	34%
Waste Water			463,030	225,903	237,127	49%	49%	313,269	144,519	168,750	46%	46%
Interest			407,252	44,708	362,544	11%	11%	279,301	30,480	248,821	11%	11%
Property Rates Tax	Mun Supplied	Election Ward 2	6,101,422	5,710,920	390,502	94%	94%	3,720,642	3,608,364	112,278	97%	97%
Electricity			18,133,640	18,266,481	(132,842)	101%	101%	7,933,399	7,962,789	(29,390)	100%	100%
Water			2,884,633	2,401,722	482,911	85%	85%	2,019,569	1,276,674	742,895	63%	63%
Refuse			1,085,118	1,031,851	53,267	95%	95%	750,338	762,923	(12,585)	102%	102%
Waste Water			1,932,371	1,757,501	174,870	91%	91%	1,827,317	1,834,528	(7,211)	101%	101%
Interest			422,235	114,415	307,820	27%	27%	335,261	92,594	242,668	28%	28%
Property Rates Tax	Mun Supplied	Election Ward 3	940,657	831,471	109,186	88%	88%	623,674	540,718	82,956	87%	87%
Electricity			4,419,150	4,187,604	231,547	95%	95%	2,661,921	2,778,764	(116,843)	104%	104%
Water			1,135,117	886,381	248,736	78%	78%	636,441	602,604	33,836	95%	95%
Refuse			288,065	212,068	75,998	74%	74%	168,441	130,213	38,228	80%	80%
Waste Water			562,409	432,480	129,919	77%	77%	331,700	261,557	70,143	79%	79%
Interest			286,183	49,687	236,496	17%	17%	177,316	28,899	149,417	16%	16%
Property Rates Tax	Mun Supplied	Election Ward 4	3,367,138	3,206,997	160,142	95%	95%	2,048,208	2,069,888	(21,680)	101%	101%
Electricity			8,582,453	8,257,309	325,144	96%	96%	5,531,513	5,540,832	(9,320)	100%	100%
Water			2,331,241	1,713,928	617,312	74%	74%	1,497,520	1,198,225	299,295	80%	80%
Refuse			665,282	564,461	100,820	85%	85%	424,881	387,214	37,667	91%	91%
Waste Water			1,277,851	1,057,927	219,924	83%	83%	825,748	760,008	65,740	92%	92%
Interest			532,085	80,236	451,849	15%	15%	341,411	59,070	282,340	17%	17%
Property Rates Tax	Mun Supplied	Election Ward 5	1,204,843	1,184,518	20,325	98%	98%	764,674	706,146	58,528	92%	92%
Electricity			4,071,788	4,013,675	58,113	99%	99%	2,487,769	2,581,129	(93,361)	104%	104%
Water			1,537,657	931,106	606,551	61%	61%	880,712	673,297	207,415	76%	76%
Refuse			314,096	242,316	71,780	77%	77%	190,272	151,030	39,241	79%	79%
Waste Water			616,654	508,563	108,092	82%	82%	394,655	313,647	81,009	79%	79%
Interest			374,489	42,676	331,813	11%	11%	227,423	24,864	202,559	11%	11%
Property Rates Tax	Mun Supplied	Election Ward 6	433,255	333,885	99,370	77%	77%	287,226	237,638	49,588	83%	83%
Electricity			1,697,011	1,629,013	67,998	96%	96%	1,060,482	1,055,685	4,796	100%	100%
Water			527,093	237,111	289,982	45%	45%	251,254	149,648	101,606	60%	60%
Refuse			158,701	91,297	67,404	58%	58%	84,641	49,518	35,124	59%	59%
Waste Water			272,306	149,871	122,435	55%	55%	147,471	89,879	57,592	61%	61%
Interest			235,287	12,276	223,011	5%	5%	140,109	8,368	131,740	6%	6%
Property Rates Tax	Partial Eskom & Mun Supplied	Election Ward 7	2,246,685	1,795,782	450,903	80%	80%	1,392,467	1,096,187	296,280	79%	79%
Electricity			2,194,998	3,701,980	(1,506,982)	169%	169%	2,616,339	2,358,172	258,167	90%	90%
Water			1,182,693	907,945	274,749	77%	77%	704,287	751,675	(47,389)	107%	107%
Refuse			437,716	286,352	151,364	65%	65%	259,662	197,572	62,090	76%	76%
Waste Water			811,340	568,793	242,547	70%	70%	544,792	381,213	163,579	70%	70%
Interest			456,752	59,731	397,021	13%	13%	295,564	57,348	238,216	19%	19%

12.4.2 Monthly – Restriction of Free Basic Services to Indigent Households

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

Municipal Debt Relief - Monthly Reporting - Indigent Households Information (MFMA Circular 124 (Condition 5.6))
Instruction - complete only with information of the current households registered as indigent with the municipality (Do NOT include the information of all households __unless__ explicitly stated otherwise)

Description	Ref	As Per Debt Relief Application	Current Year - 2025/2026			2025/2026 - Monthly Monitoring											
		Baseline	Adopted Budget	Adjusted Budget	Full Year Forecast	M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12
__Indigent Household service targets__	1																
Water : (*include All indigent households also in Eskom supplied areas*)																	
Indigent HH's with piped water inside dwelling						5 053	5 124	5 246	5 506	5 499	–	–	–	–	–	–	–
Indigent HH's with piped water inside yard (but not in dwelling)																	
Indigent HH's using public tap (at least min.service level)	2																
Indigent HH's with other water supply (at least min.service level)	4																
Total no. of indigent HH's receiving Minimum Service Level and Above sub-total		–	–	–	–	5,053	5,124	5,246	5,506	5,499	–	–	–	–	–	–	–
Indigent HH's using public tap (< min.service level)	3																
Indigent HH's with other water supply (< min.service level)	4																
Indigent HH's with No water supply																	
Total no. of indigent HH's receiving - Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total number of registered indigent households	5	–	–	–	–	5,053	5,124	5,246	5,506	5,499	–	–	–	–	–	–	–
__Status of Water meters__ :																	
Number of indigent HH's with prepaid Water						663	951	785	909	898	–	–	–	–	–	–	–
Number of indigent HH's with conventional metered Water						2 017	1,896	1 875	1 904	1 903	–	–	–	–	–	–	–
Number of indigent HH's NOT metered currently - Water						2 373	2,277	2 586	2 693	2 698	–	–	–	–	–	–	–
Number of indigent HH's with NO Water supply - No metering		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total number of registered indigent households	10	–	–	–	–	5,053	5,124	5,246	5,506	5,499	–	–	–	–	–	–	–
__Status of unlimited supply of Water__ :																	
Number of indigent HH's with conventional metered Water - where the municipality is *NOT physically restricting Water to the national free basic limit of 6 kilolitres per household per month*																	
Number of indigent HH's NOT metered currently receiving unlimited supply - Water		–	–	–	–	2,373	2,277	2,586	2,693	2,698	–	–	–	–	–	–	–
Total number of registered indigent households receiving unlimited supply - Water		–	–	–	–	2,373	2,277	2,586	2,693	2,698	–	–	–	–	–	–	–
Of the Total Number of registered indigent households receiving unlimited supply - State the Number of HH's billed for consumption above the 6 kilolitres	11																
Energy : (*include All indigent households also in Eskom supplied areas*)																	
Indigent HH's with Electricity (at least min.service level)						–	–	–	–	–	–	–	–	–	–	–	–
Indigent HH's with Electricity - prepaid (min.service level)						–	–	–	–	–	–	–	–	–	–	–	–
Total no. of indigent HH's receiving Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Indigent HH's with Electricity (< min.service level)																	
Indigent HH's with Electricity - prepaid (< min. service level)																	
Indigent HH's with other energy sources																	
Total no. of indigent HH's receiving - Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total number of registered indigent households	5	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Status of Electricity meters :																	
Number of indigent HH's with prepaid Electricity						4 781	6 072	5 544	5 978	6 176	–	–	–	–	–	–	–
Number of indigent HH's with conventional metered Electricity						34	35	38	38	38	–	–	–	–	–	–	–
Number of indigent HH's NOT metered currently - Electricity						–	–	–	–		–	–	–	–	–	–	–
Number of indigent HH's with other energy sources - No metering		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total number of registered indigent households	12	–	–	–	–	4,815	6,107	5,582	6,016	6,214	–	–	–	–	–	–	–
__Status of unlimited supply of Electricity__ :																	
Number of indigent HH's with conventional metered Electricity - where the municipality is *NOT physically restricting Electricity to the national free basic limit of 50kwh per household per month*						675	675	675	675	675							
Number of indigent HH's NOT metered currently receiving unlimited supply - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total number of registered indigent households receiving unlimited supply - Electricity		–	–	–	–	675	675	675	675	675	–	–	–	–	–	–	–
Of the Total Number of registered indigent households receiving unlimited supply of Electricity - State the Number of HH's billed for consumption above the 50 kwh	13					34	35	38	38	38							
Number of ALL Households receiving Free Basic Service *(including registered indigent Households)*	7																
Water (6 kilolitres per household per month)						5,053	5,124	5,246	5 506	5 499	–	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)						4 815	6 107	5 582	6,016	6 214	–	–	–	–	–	–	–
__Cost of Free Basic Services provided to ALL Households in - Formal Settlements (R'000)__																	
Water (6 kilolitres per household per month)						671 358	########	########	########	########	–	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)						663 335	903 248	742 499	797 590	821 489	–	–	–	–	–	–	–
Cost of Free Basic Services provided to ALL Households in - Informal Formal Settlements (R'000)																	
Water (6 kilolitres per household per month)																	
Electricity/other energy (50kwh per household per month)																	
Total cost of FBS Water and Electricity provided to ALL Households	8	–	–	–	–	########	########	########	########	########	–	–	–	–	–	–	–
__Highest level of free service provided per household__ (ALL Households)																	
Property rates (R value threshold)						–					–	–	–	–	–	–	–
Water (kilolitres per household per month)						6	6	6	6	6	–	–	–	–	–	–	–
Sanitation (kilolitres per household per month)						–	–	–	–	–	–	–	–	–	–	–	–
Sanitation (Rand per household per month)						166	166	166	166	166	–	–	–	–	–	–	–
Electricity (kwh per household per month)						50	50	50	50	50	–	–	–	–	–	–	–
Refuse (average litres per week)						1	1	1	1	1	–	–	–	–	–	–	–
__Revenue cost of subsidised services provided for ALL Households (R'000)__	9																
Residential Category : Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	14(a)					15 000	15 000	15 000	15 000	15 000	–	–	–	–	–	–	–
PBI Category : Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	14(b)																
Additional Subsidies: Property rates exemptions, reductions and rebates in excess of section 17 of MPRA)						########	########	########	########	########	–	–	–	–	–	–	–
Water (in excess of 6 kilolitres per indigent household per month)	15																
Sanitation (in excess of free sanitation service to indigent households)	16																
Electricity/other energy (in excess of 50 kwh per indigent household per month)																	
Refuse (in excess of one removal a week for indigent households)																	
Municipal Housing - rental rebates																	
Housing - top structure subsidies	6																
Other																	
Total revenue cost of subsidised services provided		–	–	–	–	########	########	########	########	########	–	–	–	–	–	–	–

__References__

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
November 2025 **Reporting Date 12 December 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 outsntading difference between categories.

No movement on a month by month basis. All errors have been identified and were reported to be fixed.

High Level Reconciliation

Propety Categories	# of Properties			Market Values		
Propety Categories	GV	MFS	Variance	GV Market Values	MFS Market Values	Variance
Residential	11499	11472	27	2 839 364 200.00	2 846 135 200.00	- 6 771 000.00
Industrial	51	51	0	70 928 000.00	70 928 000.00	-
Business and Commercial	373	374	-1	479 042 000.00	472 682 000.00	6 360 000.00
Agricultural	1178	1178	0	3 460 919 200.00	3 460 919 200.00	-
Mining	1	1	0	220 000.00	220 000.00	-
State Owned for Public Purpose	86	86	0	249 392 000.00	249 392 000.00	-
PSI	195	195	0	4 546 100.00	4 546 100.00	-
PBO	13	13	0	16 853 000.00	16 853 000.00	-
Multi Use	0	0	0	-	-	-
Vacant	699	728	-29	36 857 000.00	36 886 000.00	- 29 000.00
POW	90	90	0	73 905 000.00	73 905 000.00	-
Municipal	825	825	0	193 412 400.00	193 412 400.00	-
Other	64	61	3	148 839 600.00	148 399 600.00	440 000.00
	15074	15074	0	7 574 278 500.00	7 574 278 500.00	-

Detailed Reconciliation

Propety Categories	Monthly Billing			Quarterly		
Propety Categories	GV	MFS	Variance	GV	MFS	Variance
Residential	2 330 015	2 341971	- 11956	6 990 045.00	7 025 913.75	- 35 868.75
Industrial	177 320	177 320	-	531960.00	531960.00	-
Business and Commercial	1 197 605	1 181705	15 900	3 592 815.00	3 545 115.00	47 700.00
Agricultural	377 817	377 817	0	1 133 451.04	1 133 451.04	0.00
Mining	550	550	-	1650.00	1650.00	-
State Owned for Public Purpose	622 180	623 480	- 1300	1866 540.00	1870 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)

NOVEMBER 2025

IL001006008002000000000000000000000000

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

PI 12/02/0004-1961

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN: / DT TO:	ESKOM	Vendor Code	SCM/406
		Verw. / Ref. #	
		Bewys / Voucher #	24276
Code		Besending/ Batch #	EE 25011
Bank	Orlette: 086 662 5576	Datum/Date	2025/11/
	Noel: 086 663 4978/Elektries		

Fakt / Inv #		
	email:lourens.conradie@eskom.co.za	
	ACC NO: 5395201346 - INV539885674772	R 8,663,116.83
	OCTOBER 2025	
		R 8,663,116.83

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 8,663,116.83	
Totaal Debiete		R 8,663,116.83	
BANK	8980 2500 0000	Kt / Ct	R 8,663,116.83

Korrek Gesertifiseer
Certified Correct

M'Mwala

^^ Prepared By

Approval for Payment signed by CFO

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI12/02/00041961/2025-2026	02/12/2025	41961	15/24276	Normal	Exp - Direct Payment EFT	Nedbank 2026	03/12/2025	R 8 663 116.83	R 8 663 116.83

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
SPI4/11/00022768/2025-2026	INV539885674772	03/11/2025	Electricity Programme_Electricity Administration Project / ESKOM / elektries/5395201346	R 7 533 145.07	R 1 129 971.76	R 8 663 116.83	

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI4/11/00022768/2025-2026

Invoice Date 03/11/2025

Vendor Name ESKOM-5395201346

Vendor Number SCM/2203

Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV539885674772	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE0020010010000000000000000000000000	168311	elektries/5395201346	1.0000	R 7 533 145.07	R 7 533 145.07	R 1 129 971.76	R 8 663 116.83
		Total Amount					**R 7 533 145.07**	**R 1 129 971.76**	**R 8 663 116.83**

Print Date: 04/11/2025 12:45 PM User: Desierie Melani

2/12/2025

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

Eskom

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

YOUR ACCOUNT NO	5395201346
SECURITY HELD	0.01
BILLING DATE	2025-11-03
TAX INVOICE NO	539885674772
ACCOUNT MONTH	OCTOBER 2025
CURRENT DUE DATE	2025-12-03
VAT REG NO	4000846388

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

RCC / SCC CONNECTION CHARGE		R	3,430.54
ADMINISTRATION CHARGE		R	609.77
TRANSMISSION NETWORK CAPACITY		R	193,600.00
DIST. NETWORK CAPACITY CHARGE		R	324,800.00
NETWORK DEMAND CHARGE		R	78,461.28
URBAN LOW VOLTAGE SUBSIDY		R	44,600.00
ANCILLARY SERVICE (ALL)		R	13,753.94
GENERATOR CAPACITY CHARGE		R	129,200.00
LEGACY CHARGE (ALL)		R	778,026.80
ENERGY CHARGE (STD)	1,560,732.00	R	2,334,855.07
ENERGY CHARGE (PEAK)	712,468.00	R	1,895,806.10
ENERGY CHARGE (OFF)	1,444,080.00	R	1,543,143.89
SERVICE CHARGE		R	6,250.22
ELECTRIFICATION AND RURAL SUBS (ALL)		R	186,607.46
TOTAL CHARGES FOR BILLING PERIOD		R	7,533,145.07

ACCOUNT SUMMARY FOR OCTOBER 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-10-31)	R	72,144,645.34
PAYMENT(S) RECEIVED	Cash - 2025-10-02	R	-12,604,762.52
PAYMENT(S) RECEIVED	Cash - 2025-10-30	R	-8,371,197.24
TOTAL CHARGES FOR BILLING PERIOD		R	7,533,145.07
VAT RAISED ON ITEMS AT 15%		R	1,129,971.76

CURRENT	TOTAL DUE	
8,663,116.83	R	59,831,802.41

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
30,192,725.82	12,604,762.52	8,371,197.24	0.00

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

ACCOUNT NO / REFERENCE NO
5395201346

NAME
BEAUFORT WEST LOCAL

FAX NUMBER

unipay 7100 10 0010

272157001 53952013467

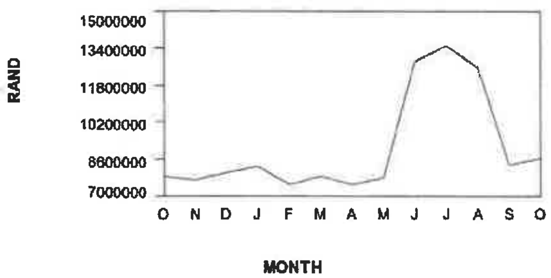
>>>>>>> 9207 2539 5201 3460

PayIT

easypay a better way to pay

TOTAL AMOUNT DUE

59,831,802.41



PAGE RUN NO	EE 16
BILL GROUP	
BILL PAGE	1 OF 2

PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS (Due Immediately)
51,168,685.58

DUE DATE (For Current Amount)
2025-12-03

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

000008\000001\

NEDBANK

Proof of payme

Date: 02/12/2025 Time: 10:19:2

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	131145242
Payment reference number:	000000005551059260
Payment date:	02/12/2025
Payment capture date:	02/12/2025
Payment authorise date and time:	02/12/2025 09:20:18 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/24276*ESKOM-53952
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-5395201346
Beneficiary statement description:	5395201346
Branch code:	632005
Amount:	8,663,116.83
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.

PI12/02/00041970

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 #	24285
Code		Besending/ Batch #	EE 25012
Bank	Orlette: 086 662 5576	Datum/Date	2025/12/
	Noel: 086 663 4978/Elektries		

Fakt / Inv #	
email:lourens.conradie@eskom.co.za	
ACC NO: 8349427960 - INV834314952269	R 10,766.86
NOVEMBER 2025	
	R 10,766.86

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 10,766.86	
Totaal Debiete		R 10,766.86	
BANK	8980 2500 0000	Kt / Ct	R 10,766.86

Korrek Gesertifiseer
Certified Correct

DM'Muala

^^ Prepared By

Approval for Payment signed by CFO

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI12/02/00041970/2025-2026	02/12/2025	41970	15/24285	Normal	Exp - Direct Payment EFT	Nedbank 2026	12/12/2025	R 10 766.86	R 10 766.86

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
SPI13/11/00022837/2025-2026	INV834314952269	12/11/2025	Electricity Programme_Electricity Administration Project / ESKOM / elektries/8349427960	R 9 362.49	R 1 404.37	R 10 766.86	

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI13/11/00022837/2025-2026

Invoice Date 12/11/2025

Vendor Name ESKOM-8349427960

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)
INV834314952269	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE002001001000000000000000000000000000	168312	elektries/8349427960	1.0000	R 9 362.49	R 9 362.49	R 1 404.37	R 10 766.86
		Total Amount					**R 9 362.49**	**R 1 404.37**	**R 10 766.86**

Print Date: 13/11/2025 12:30 PM User: Desierie Melani

8/12/2025

due: 8/12/2025

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

FESTINA LENTE

MAGTIGING VIR BETALING (TOT R30 000.00)

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

goedkeuring vir die betaling van R 10766-86

aan Eskom: Nelspoort : 8349427960

GOEDKEUR	✓
NIE GOEDGEKEUR	

D. LE ROUX
SUPERINTENDENT: ELEKTROTEGNIESE DIENSTE

AUTHORISATION FOR PAYMENT (UP TO R30 000)

I .... Superintendent: Electro Technical Services,

hereby approve the payment of R..

to ....

APPROVED	
DISAPPROVED	

D. LE ROUX
SUPERINTENDENT: ELECTRO TECHNICAL SERVICES

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

Eskom

BEAUFORT WEST MUNICIPALITY
PO BOX 582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	8349427960
SECURITY HELD	18153.89
BILLING DATE	2025-11-12
TAX INVOICE NO	834314952269
ACCOUNT MONTH	NOVEMBER 2025
CURRENT DUE DATE	2025-12-08
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	100.00

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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

READING TYPE: ESTIMATE	READING DATES: 2025/10/02 - 2025/11/04	NO OF DAYS: 33	SEASON:

Your next estimated reading will be on 02/12/2025

CONSUMPTION SUMMARY FOR BILLING PERIOD

METER NUMBER	PREV. READING	CURR. READING	DIFFERENCE	CONSTANT	CONSUMPTION
3015115670695	331451.0000	332876.0000	1425.0000	1.0000	1,425.0000

TOTAL ENERGY CONSUMED FOR BILLING PERIOD (kWh)	1,425.00

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

NELSPOORT

Service and Administration Charge @ R18.81 per day for 33 days	R	620.73
Network Capacity Charge @ R138.21 per day for 33 days	R	4,560.93
Generation Capacity Charge @ R8.46 per day for 33 days	R	279.18
Network Demand Charge 1,425 kWh @ R0.436 /kWh	R	621.30
Ancillary service charge 1,425 kWh @ R0.0041 /kWh	R	5.84
Energy Charge 1,425 kWh @ R2.2979 /kWh	R	3,274.51
TOTAL CHARGES FOR BILLING PERIOD	R	9,362.49

ACCOUNT SUMMARY FOR NOVEMBER 2025

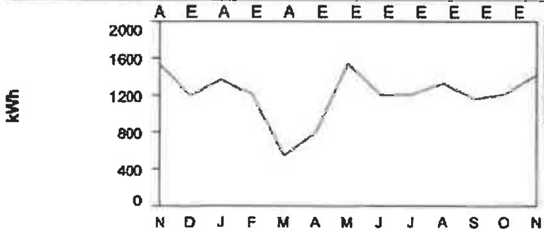
BALANCE BROUGHT FORWARD (Due Date 2025-10-31)		R	18,759.49
PAYMENT(S) RECEIVED	ACB Payment - 2025-10-07	R	-9,215.32
PAYMENT(S) RECEIVED	ACB Payment - 2025-10-30	R	-9,544.17
TOTAL CHARGES FOR BILLING PERIOD		R	9,362.49
VAT RAISED ON ITEMS AT 15%		R	1,404.37

Munisipaliteit • Municipality
DEPARTEMENT ELEKTRIES
13 NOV 2025
DEPARTMENT ELECTRICITY
BEAUFORT-WES

CURRENT	TOTAL AMOUNT DUE	
10,766.86		R 10,766.86

ARREARS

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



Message

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

PAGE RUN NO	EE 267
BILL GROUP	
BILL PAGE	1 OF 1

ACCOUNT NO / REFERENCE NO
8349427960

NAME
BEAUFORT WEST MUNICIPALITY

FAX NUMBER

unipay 7100 10 0010

27215700183494279607

>>>>>>> 9207 2834 9427 9600

PayIT

easypay a better way to pay

TOTAL AMOUNT DUE
10,766.86

PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS
0.00

DUE DATE
2025-12-08

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNTS

0015280000001\

NEDBANK

Proof of payment

Date: 04/12/2025 Time: 2:48:06 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	131637480
Payment reference number:	000000005553258998
Payment date:	03/12/2025
Payment capture date:	02/12/2025
Payment authorise date and time:	03/12/2025 02:07:40 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/24285*ESKOM-83494
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-8349427960
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	10,766.86
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

PI11/17/00041719 24032

12/11/2025	ESKOM	ESKOM	5575899099	-	609,991.79

- Debit order -

Eskom

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

Eskom

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

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

YOUR ACCOUNT NO	**5575899099**
SECURITY HELD	762822.59
BILLING DATE	2025-10-13
TAX INVOICE NO	557524135970
ACCOUNT MONTH	OCTOBER 2025
CURRENT DUE DATE	2025-11-12
VAT REG NO	4000846388

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

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

DIRECT DEPOSIT DETAIL

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	590.10
TRANSMISSION NETWORK CAPACITY		R	9,585.00
DIST. NETWORK CAPACITY CHARGE		R	33,273.00
NETWORK DEMAND CHARGE		R	17,287.01
ANCILLARY SERVICE (ALL)		R	941.57
GENERATOR CAPACITY CHARGE		R	6,939.00
LEGACY CHARGE (ALL)		R	53,175.21
ENERGY CHARGE (STD)	92,144.00	R	148,821.77
ENERGY CHARGE (PEAK)	44,597.00	R	128,118.26
ENERGY CHARGE (OFF)	98,651.00	R	113,833.39
SERVICE CHARGE		R	6,048.60
ELECTRIFICATION AND RURAL SUBS (ALL)		R	11,816.73
TOTAL CHARGES FOR BILLING PERIOD		R	**530,429.64**

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

unipay 7100 10 0010

ACCOUNT SUMMARY FOR OCTOBER 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-10-11)	R	884,067.77
PAYMENT(S) RECEIVED	Cash - 2025-10-10	R	-34,067.77
PAYMENT(S) RECEIVED	Autopay Current/Cheque Account - 2025-10-13	R	-850,000.00
TOTAL CHARGES FOR BILLING PERIOD		R	530,429.64
ADJUSTMENT	AUTO PAY DISCOUNT	R	-2.00
VAT RAISED ON ITEMS AT 15%		R	79,564.15

17 OCT 2025

Checked,

27215700155758990996

>>>>>>> 9207 2557 5899 0999

PayIT

easypay a better way to pay

CURRENT	TOTAL DUE	R	609,991.79
609,991.79			

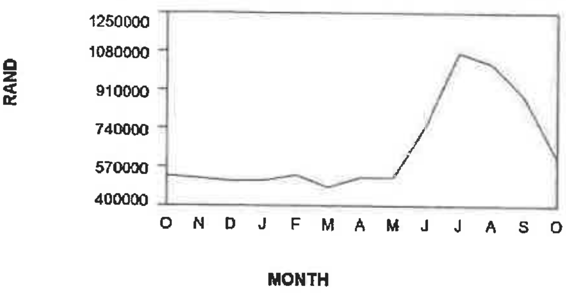
ARREARS

>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 12-11-2025 for an amount of R 609991.79.

TOTAL AMOUNT DUE

609,991.79



PAYMENT ARRANGEMENT	
INSTALMENT	0.0(
ARREARS	0.0(
DUE DATE	2025-11-12
AMOUNT PAID	

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

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

Eskom

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

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

YOUR ACCOUNT NO	5575899099
BILLING DATE	2025-10-13
TAX INVOICE NO	557524135970
ACCOUNT MONTH	OCTOBER 2025
CURRENT DUE DATE	2025-11-12
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	900.00
UTILISED CAPACITY	900.00

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

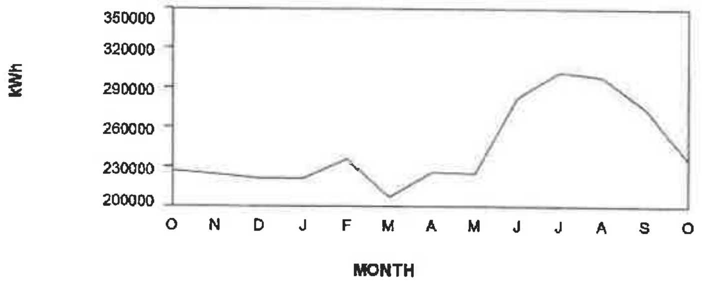
CONSUMPTION DETAILS (2025-09-10 - 2025-10-09)

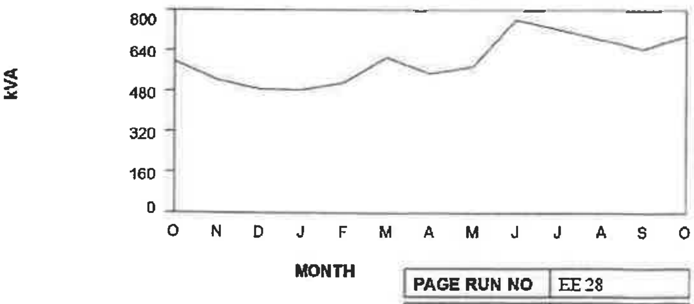
ENERGY CONSUMPTION OFF PEAK kWH	98,651.06
ENERGY CONSUMPTION STD kWh	92,144.23
ENERGY CONSUMPTION PEAK kWh	44,597.41
DEMAND CONSUMPTION - OFF PEAK	505.35
DEMAND CONSUMPTION - STD	507.64
DEMAND CONSUMPTION - PEAK	700.72
DEMAND READING - KW/KVA	700.72
REACTIVE ENERGY - OFF PEAK	55,957.16
REACTIVE ENERGY - STD	44,317.92
REACTIVE ENERGY - PEAK	16,464.34

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

OBS49 MUNISIPALITEIT MURRAYSBURG BULK SUPPLY OBS49

Administration Charge @ R19.67 per day for 30 days	R	590.10
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 700.73 kVA @ R24.67 : = R24.67 /kVA	R	17,287.01
Ancillary Service Charge 235,393 kWh @ R0.004 /kWh	R	941.57
Generator Capacity Charge 900 kVa @ R7.71 : = R7.71/kVA	R	6,939.00
Legacy Charge 235,392.7 kWh @ R0.2259 /kWh	R	53,175.21
Low Season Standard Energy Charge 92,144 kWh @ R1.6151 /kWh	R	148,821.77
Low Season Peak Energy Charge 44,597 kWh @ R2.8728 /kWh	R	128,118.26
Low Season Off Peak Energy Charge 98,651 kWh @ R1.1539 /kWh	R	113,833.39
Service Charge @ R201.62 per day for 30 days	R	6,048.60
Electrification and Rural Subsidy 235,393 kWh @ R0.0502 /kWh	R	11,816.73
TOTAL CHARGES	R	**530,429.64**





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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.

PLEASE NOTE!

- ***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.***

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*.

Eskom

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

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

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

Eskom

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5575899099
SECURITY HELD	762822.59
BILLING DATE	2025-10-13
TAX INVOICE NO	557524135970
ACCOUNT MONTH	OCTOBER 2025
CURRENT DUE DATE	2025-11-12
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	590.10
TRANSMISSION NETWORK CAPACITY		R	9,585.00
DIST. NETWORK CAPACITY CHARGE		R	33,273.00
NETWORK DEMAND CHARGE		R	17,287.01
ANCILLARY SERVICE (ALL)		R	941.57
GENERATOR CAPACITY CHARGE		R	6,939.00
LEGACY CHARGE (ALL)		R	53,175.21
ENERGY CHARGE (STD)	92,144.00	R	148,821.77
ENERGY CHARGE (PEAK)	44,597.00	R	128,118.26
ENERGY CHARGE (OFF)	98,651.00	R	113,833.39
SERVICE CHARGE		R	6,048.60
ELECTRIFICATION AND RURAL SUBS (ALL)		R	11,816.73
TOTAL CHARGES FOR BILLING PERIOD		R	**530,429.64**

ACCOUNT SUMMARY FOR OCTOBER 2025

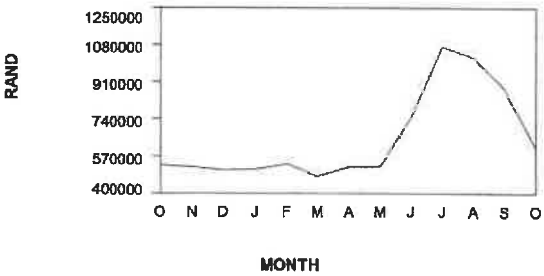
BALANCE BROUGHT FORWARD	(Due Date 2025-10-11)	R	884,067.77
PAYMENT(S) RECEIVED	Cash - 2025-10-10	R	-34,067.77
PAYMENT(S) RECEIVED	Autopay Current/Cheque Account - 2025-10-13	R	-850,000.00
TOTAL CHARGES FOR BILLING PERIOD		R	530,429.64
ADJUSTMENT	AUTO PAY DISCOUNT	R	-2.00
VAT RAISED ON ITEMS AT 15%		R	79,564.15

CURRENT			
609,991.79	**TOTAL DUE**	R	**609,991.79**

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 12-11-2025 for an amount of R 609991.79.



ACCOUNT NO / REFERENCE NO
5575899099

NAME
MUNICIPALITY BEAUFORT WEST

FAX NUMBER

unipay 7100 10 0010

272157001 557589909996

>>>>>>> 9207 2557 5899 0999

PayIT

easypay

TOTAL AMOUNT DUE

609,991.79

PAYMENT ARRANGEMENT	
INSTALMENT	0.00
ARREARS	0.00
DUE DATE	2025-11-12
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

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

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Tran-lys-nr	Datum	Beskrywing	Geld (R)	Debiete (R)	Krediete (R)	Saldo (R)
		Saldo oorgebring				
	12/11/2025	TK KTNT R21,693.30 FOOI		67.27 *		8,215,819.82
	12/11/2025	KONTANT TRANSAKSIE FOOI		7.65 *		8,215,812.17
	12/11/2025	POS AZALIA AFRICA 11/11/25			11,858.00	8,227,670.17
	12/11/2025	TK KTNT R11,858.00 FOOI		55.00 *		8,227,615.17
	12/11/2025	KONTANT TRANSAKSIE FOOI		7.65 *		8,227,607.52
	12/11/2025	POS BEVERLY SNYDERS 11/11/25			9,411.00	8,237,018.52
	12/11/2025	TK KTNT R9,411.00 FOOI		55.00 *		8,236,963.52
	12/11/2025	KONTANT TRANSAKSIE FOOI		7.65 *		8,236,955.87
	12/11/2025	POS BRIGITTA SAM 11/11/25			7,206.00	8,244,161.87
	12/11/2025	TK KTNT R7,206.00 FOOI		55.00 *		8,244,106.87
	12/11/2025	KONTANT TRANSAKSIE FOOI		7.65 *		8,244,099.22
029800	12/11/2025	POS ELZANO JOHNSON 11/11/25			5,692.00	8,249,791.22
	12/11/2025	TK KTNT R5,692.00 FOOI		55.00 *		8,249,736.22
	12/11/2025	KONTANT TRANSAKSIE FOOI		7.65 *		8,249,728.57
	12/11/2025	POS FAITH FRIESLAAR 11/11/25			2,804.00	8,252,532.57
	12/11/2025	TK KTNT R2,804.00 FOOI		55.00 *		8,252,477.57
	12/11/2025	KONTANT TRANSAKSIE FOOI		7.65 *		8,252,469.92
	12/11/2025	POS JOSEPH MTOMBENI 11/11/25			1,592.00	8,254,061.92
	12/11/2025	TK KTNT R1,592.00 FOOI		55.00 *		8,254,006.92
	12/11/2025	KONTANT TRANSAKSIE FOOI		7.65 *		8,253,999.27
	12/11/2025	POS AZALIA AFRICA 11/11/25			1,147.00	8,255,146.27
	12/11/2025	TK KTNT R1,147.00 FOOI		55.00 *		8,255,091.27
	12/11/2025	KONTANT TRANSAKSIE FOOI		7.65 *		8,255,083.62
	12/11/2025	POS NCUMISA DLISO 10/11/25			1,110.00	8,256,193.62
	12/11/2025	TK KTNT R1,110.00 FOOI		55.00 *		8,256,138.62
	12/11/2025	KONTANT TRANSAKSIE FOOI		7.65 *		8,256,130.97
	12/11/2025	POS CHARDONNAY 11/11/25			485.00	8,256,615.97
	12/11/2025	TK KTNT R485.00 FOOI		55.00 *		8,256,560.97
	12/11/2025	KONTANT TRANSAKSIE FOOI		7.65 *		8,256,553.32
	12/11/2025	2531001954020007 Property Mana			739,613.37	8,996,166.69
	12/11/2025	15/24007		709,000.00		8,287,166.69
029801	12/11/2025	15/24008*ESKOM		65,988.10		8,221,178.59
	12/11/2025	15/24011*ESKOM		19,683.35		8,201,495.24
	12/11/2025	15/24009*ESKOM		3,013.52		8,198,481.72
	12/11/2025	15/24010*T KHEDAMA		415.67		8,198,066.05
	12/11/2025	EASYPAY EASYP 4764000001	1.00	399.31		8,197,666.74
	12/11/2025	ESKOM ESKOM 5575899099	2.55	609,991.79		7,587,674.95
	12/11/2025	NEDLNK DPRUSTD 00190137 2710			1,607.45	7,589,282.40
	12/11/2025	NEDLNK DPHILLS 00190138 1824			908.30	7,590,190.70
	12/11/2025	NEDLNK DPKWAMA 00190152 2466			50.00	7,590,240.70
	13/11/2025	NEDLNK DPMAIN 00009298 2966			88,893.00	7,679,133.70
	13/11/2025	NEDLNK DPMAIN 00009297 2955			50,721.41	7,729,855.11
	13/11/2025	EASYPAY EASYP 4765000020			8,955.75	7,738,810.86
	13/11/2025	NEDLNK DPRUSTD 00190137 2711			7,397.23	7,746,208.09
	13/11/2025	000000005319			6,137.35	7,752,345.44
	13/11/2025	3734			4,755.00	7,757,100.44
	13/11/2025	NEDLNK DPMAIN 00009297 2954			4,500.00	7,761,600.44
	13/11/2025	63/50369/900/101701			4,000.00	7,765,600.44
	13/11/2025	011422/011423			3,771.24	7,769,371.68
	13/11/2025	1902011368/031306			2,164.37	7,771,536.05
		Saldo oorgedra				

sien geld anders

NEDBANK

PI12/10/000 42031

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 #	24346
Code		Besending/ Batch #	EE 2512
Bank	Orlette: 086 662 5576	Datum/Date	**2025/12/**
	Noel: 086 663 4978/Elektries		

Fakt / Inv #		
	email:lourens.conradie@eskom.co.za	
	ACC NO: 7044326000 - INV704541294463	**R 62,976.37**
	NOVEMBER 2025	
		R 62,976.37

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	**R 62,976.37**	
Totaal Debiete		**R 62,976.37**	
BANK	**8980 2500 0000**	Kt / Ct	**R 62,976.37**

Korrek Gesertifiseer
Certified Correct

M Murala

^^ **Prepared By**

Approval for Payment signed by CFO

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI12/10/00042031/2025-2026	10/12/2025	42031	15/24346	Normal	Exp - Direct Payment EFT	Nedbank 2026	22/12/2025	R 62 976.37	R 62 976.37

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
SPI26/11/00022930/2025-2026	INV704541294463	22/11/2025	Electricity Programme_Electricity Administration Project / ESKOM / elektries/7044326000	R 54 762.06	R 8 214.31	R 62 976.37	

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number	SPI26/11/00022930/2025-2026	**Vendor Name**	ESKOM-7044326000
Invoice Date	22/11/2025	**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)
INV704541294463	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE002001001000000000000000000000000000	168312	elektries/7044326000	1.0000	R 54 762.06	R 54 762.06	R 8 214.31	R 62 976.37
		Total Amount					**R 54 762.06**	**R 8 214.31**	**R 62 976.37**

Print Date: 26/11/2025 09:31 AM User: Desiarie Melani date: 22.10.2025

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

MAGTIGING VIR ~~BETALING (TOT R200 000.00~~)

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

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

aan:

GOEDKEUR	✔
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of **R** 62.946.42

to Eskom NT Town Nelspoort Interval)
File 1/3293/10
7044326000'

APPROVED	✔
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

Eskom

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	7044326000
SECURITY HELD	41000.00
BILLING DATE	2025-11-22
TAX INVOICE NO	704541294463
ACCOUNT MONTH	NOVEMBER 2025
CURRENT DUE DATE	2025-12-22
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	1,669.50
DIST. NETWORK CAPACITY CHARGE		R	6,052.50
NETWORK DEMAND CHARGE		R	2,691.95
ANCILLARY SERVICE (ALL)		R	83.74
GENERATOR CAPACITY CHARGE		R	499.50
LEGACY CHARGE (ALL)		R	4,756.90
ENERGY CHARGE (STD)	8,714.00	R	14,510.55
ENERGY CHARGE (PEAK)	4,021.00	R	11,910.20
ENERGY CHARGE (OFF)	7,689.00	R	9,147.60
SERVICE CHARGE		R	2,023.99
ELECTRIFICATION AND RURAL SUBS (ALL)		R	1,025.34
TOTAL CHARGES FOR BILLING PERIOD		R	**54,762.06**

ACCOUNT SUMMARY FOR NOVEMBER 2025

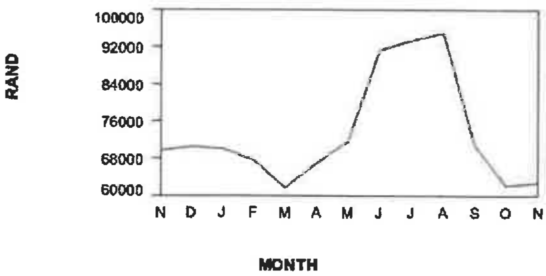
BALANCE BROUGHT FORWARD	(Due Date 2025-11-21)	R	62,364.48
PAYMENT(S) RECEIVED	ACB Payment - 2025-11-19	R	-62,364.43
TOTAL CHARGES FOR BILLING PERIOD		R	54,762.06
VAT RAISED ON ITEMS AT 15%		R	8,214.31

24 NOV 2025

CURRENT	TOTAL DUE		
62,976.37		R	62,976.42

ARREARS

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



PAGE RUN NO	EE 73
BILL GROUP	
BILL PAGE	1 OF 2

ACCOUNT NO / REFERENCE NO
7044326000

NAME
BEAUFORT WEST LOCAL

FAX NUMBER

unipay 7100 10 0010

27215700170443260002

>>>>>>> 9207 2704 4326 0005

PayIT

easypay a better way to pay

TOTAL AMOUNT DUE
62,976.42

PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS
0.05

DUE DATE
2025-12-22

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

000036\000011

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582
Beaufort-Wes/West 6970

DT AAN:
DT TO: **ESKOM**

Code

Bank Orlette: 086 662 5576

Noel: 086 663 4978/Elektries

Vendor Code: SCM/406
Verw. / Ref. #:
Bewys / Voucher #: 24246
Besending/ Batch #: EE 2512
Datum/Date: 2025/12/

Fakt / Inv #	
email:lourens.conradie@eskom.co.za	
ACC NO: 7044326000 - INV704541294463	**R 62,976.37**
NOVEMBER 2025	
	R 62,976.37

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 62,976.37	
Totaal Debiete		R 62,976.37	
BANK	8980 2500 0000	Kt / Ct	R 62,976.37

Korrek Gesertifiseer
Certified Correct

^^ **Prepared By**

Approval for Payment signed by CFO

PI/12/10/00042032

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN:
DT TO: ESKOM

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

Vendor Code: SCM/406
Verw. / Ref. #:
Bewys / Voucher #: 24347
Besending/ Batch #: EE 2512
Datum/Date: 2025/12/

Fakt / Inv #	
email:lourens.conradie@eskom.co.za	
ACC NO: 5245794356 - INV524075852837	R 41,597.86
NOVEMBER 2025	
	R 41,597.86

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 41,597.86	
Totaal Debiete		R 41,597.86	
BANK	8980 2500 0000	Kt / Ct	R 41,597.86

Korrek Gesertifiseer
Certified Correct

M'Mwala

^^ Prepared By

Approval for Payment signed by CFO

1 of 1 | Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI12/10/00042032/2025-2026	10/12/2025	42032	15/24347	Normal	Exp - Direct Payment EFT	Nedbank 2026	22/12/2025	R 41 597.86	R 41 597.86

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPI26/11/00022931/2025-2026	INV524075852837	22/11/2025	Electricity Programme_Electricity Administration Project / ESKOM / elektries/5245794356	R 36 172.05	R 5 425.81	R 41 597.86	

Print Date: 10/12/2025 10:52 AM   User: Deslerie Melani   1 of 1

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number	SPI26/11/00022931/2025-2026	**Vendor Name**	ESKOM-524579356
Invoice Date	22/11/2025	**Vendor Number**	SCM/2205
		Company Type	

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV524075852837	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE00200100100000000000000000000000000	168312	elektries/5245794356	1.0000	R 36 172.05	R 36 172.05	R 5 425.81	R 41 597.86
				Total Amount			**R 36 172.05**	**R 5 425.81**	**R 41 597.86**

Print Date: 26/11/2025 09:37 AM User: Desierie Melani due 22.12.25

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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

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

aan:

GOEDKEUR	✔
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of **R.** 41 597.89

to Eskom: ST Town, Nelspoort Interval
File 1/3293/7

504579435b

APPROVED	✔
DISAPPROVED	

Nqotola

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

Eskom

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5245794356
SECURITY HELD	34700.01
BILLING DATE	2025-11-22
TAX INVOICE NO	524075852837
ACCOUNT MONTH	NOVEMBER 2025
CURRENT DUE DATE	2025-12-22
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	1,439.60
ANCILLARY SERVICE (ALL)		R	43.67
GENERATOR CAPACITY CHARGE		R	666.00
LEGACY CHARGE (ALL)		R	2,480.32
ENERGY CHARGE (STD)	4,488.00	R	7,473.42
ENERGY CHARGE (PEAK)	1,971.00	R	5,838.10
ENERGY CHARGE (OFF)	4,191.00	R	4,986.03
SERVICE CHARGE		R	2,023.99
ELECTRIFICATION AND RURAL SUBS (ALL)		R	534.63
TOTAL CHARGES FOR BILLING PERIOD		R	**36,172.05**

ACCOUNT SUMMARY FOR NOVEMBER 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-11-21)	R	45,663.38
PAYMENT(S) RECEIVED	ACB Payment - 2025-11-19	R	-45,663.35
TOTAL CHARGES FOR BILLING PERIOD		R	36,172.05
VAT RAISED ON ITEMS AT 15%		R	5,425.81

DEPARTEMENT ELEKTRIES
24 NOV 2025
BEAUFORT-WES

CURRENT	TOTAL DUE	R	41,597.89
41,597.86			

ARREARS

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

ACCOUNT NO / REFERENCE NO
5245794356

NAME
BEAUFORT WEST LOCAL

FAX NUMBER

unipay 7100 10 0010

27215700152457943566

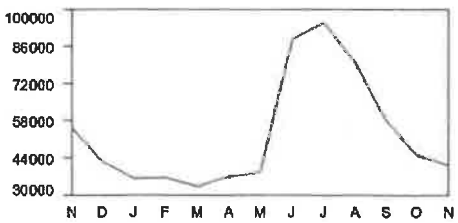
>>>>>>> 9207 2524 5794 3569

PayIT

easypay a better way to pay

TOTAL AMOUNT DUE
41,597.89

RAND



MONTH

PAGE RUN NO	EE 5
BILL GROUP	
BILL PAGE	1 OF 2

PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS
0.03

DUE DATE
2025-12-22

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

000003\000001\

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 #	24347
Code		Besending/ Batch #	EE 2512
Bank	Orlette: 086 662 5576	Datum/Date	2025/12/
	Noel: 086 663 4978/Elektries		

Fakt / Inv #		
	email:lourens.conradie@eskom.co.za	
	ACC NO: 5245794356 - INV524075852837	R 41,597.86
	NOVEMBER 2025	
		R 41,597.86

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 41,597.86	
Totaal Debiete		R 41,597.86	
BANK	8980 2500 0000	Kt / Ct	R 41,597.86

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for Payment signed by CFO

PI12/10/0004 2029

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN:
DT TO: **ESKOM**

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

Vendor Code: SCM/406
Verw. / Ref. #:
Bewys / Voucher #: 24344
Besending/ Batch #: EE 2512
Datum/Date: 2025/12/

Fakt / Inv #	
email:lourens.conradie@eskom.co.za	
964679000	
ACC NO: ~~96467999000~~ - INV964982142256	**R 45,353.94**
NOVEMBER 2025	
	R **45,353.94**

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R **45,353.94**	
Totaal Debiete		R **45,353.94**	
BANK	8980 2500 0000	Kt / Ct	R 45,353.94

Korrek Gesertifiseer
Certified Correct

Mwale

^^ **Prepared By**

Approval for Payment signed by CFO

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI12/10/00042029/2025-2026	10/12/2025	42029	15/24344	Normal	Exp - Direct Payment EFT	Nedbank 2026	22/12/2025	R 45 353.94	R 45 353.94

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPI26/11/00022929/2025-2026	INV964982142256	22/11/2025	Electricity Programme_Electricity Administration Project / ESKOM / elektries/9646799000	R 39 438.21	R 5 915.73	R 45 353.94	

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI26/11/00022929/2025-2026

Invoice Date 22/11/2025

Vendor Name ESKOM-9646799000

Vendor Number SCM/2209

Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV964982142256	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE00200100100000000000000000000000000	168312	elektries/9646799000	1.0000	R 39 438.21	R 39 438.21	R 5 915.73	R 45 353.94
		Total Amount					**R 39 438.21**	**R 5 915.73**	**R 45 353.94**

Print Date: 26/11/2025 09:20 AM User: Desierie Melani Page 1 of 1 date: 22.12.2025

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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

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

aan:

GOEDKEUR	✔
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of **R** 45 353 98

to Eskom: Erf 79 file 1/3293/12. Nelspoort

9646799000

APPROVED	✔
DISAPPROVED	

Nqotola

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

Eskom

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	9646799000
SECURITY HELD	52790.23
BILLING DATE	2025-11-22
TAX INVOICE NO	964982142256
ACCOUNT MONTH	NOVEMBER 2025
CURRENT DUE DATE	2025-12-22
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	1,809.21
ANCILLARY SERVICE (ALL)		R	48.60
GENERATOR CAPACITY CHARGE		R	666.00
LEGACY CHARGE (ALL)		R	2,760.84
ENERGY CHARGE (STD)	5,160.00	R	8,592.43
ENERGY CHARGE (PEAK)	2,421.00	R	7,171.00
ENERGY CHARGE (OFF)	4,274.00	R	5,084.78
SERVICE CHARGE		R	2,023.99
ELECTRIFICATION AND RURAL SUBS (ALL)		R	595.07
TOTAL CHARGES FOR BILLING PERIOD		R	**39,438.21**

ACCOUNT SUMMARY FOR NOVEMBER 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-11-21)	R	43,962.82
PAYMENT(S) RECEIVED	ACB Payment - 2025-11-19	R	-43,962.78
TOTAL CHARGES FOR BILLING PERIOD		R	39,438.21
VAT RAISED ON ITEMS AT 15%		R	5,915.73

DEPARTMENT ELECTRICITY
24 NOV 2025

CURRENT	TOTAL DUE	R	45,353.98
45,353.94			

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

pay 7100 10 0010

27215700196467990000

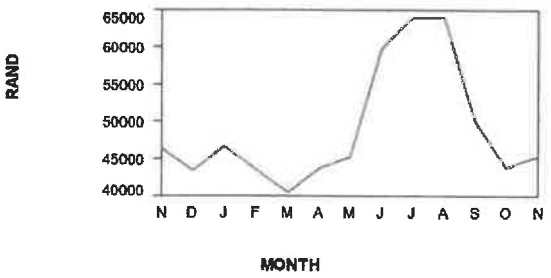
>>>>>>> 9207 2964 6799 0003

PayIT

easypay a better way to pay

TOTAL AMOUNT DUE

45,353.98



PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS
0.04

DUE DATE
2025-12-22

AMOUNT PAID

PAGE RUN NO	EE 121
BILL GROUP	
BILL PAGE	1 OF 2

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

000059\000001\

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN:
DT TO: **ESKOM**

Code

Bank Orlette: 086 662 5576

Noel: 086 663 4978/Elektries

Vendor Code SCM/406

Verw. / Ref. #

Bewys / Voucher # 28344

Besending/ Batch # EE 2512

Datum/Date 2025/12/

Fakt / Inv # email:lourens.conradie@eskom.co.za	
9646799000	
ACC NO: ~~96467999000~~ - INV964982142256	R 45,353.94
NOVEMBER 2025	
	R 45,353.94

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 45,353.94	
Totaal Debiete		R 45,353.94	
BANK	8980 2500 0000	Kt / Ct	R 45,353.94

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for Payment signed by CFO

PI12/10/60042030

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN:
DT TO: **ESKOM**

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

Vendor Code SCM/406
Verw. / Ref. #
Bewys / Voucher # 24345
Besending/ Batch # EE 2512
Datum/Date 2025/12/

Fakt / Inv # email:lourens.conradie@eskom.co.za	
ACC NO: 6130350734 - INV613559036272	**R 42,075.83**
NOVEMBER 2025	
	R 42,075.83

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 42,075.83	
Totaal Debiete		R 42,075.83	
BANK	8980 2500 0000	Kt / Ct	R 42,075.83

Korrek Gesertifiseer
Certified Correct

[signature] Mwala
^^ Prepared By

Approval for Payment signed by CFO

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI12/10/00042030/2025-2026	10/12/2025	42030	15/24345	Normal	Exp - Direct Payment EFT	Nedbank 2026	22/12/2025	R 42 075.83	R 42 075.83

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
SPI26/11/00022928/2025-2026	INV613559036272	22/11/2025	Electricity Programme_Electricity Administration Project / ESKOM / elektries/6130350734	R 36 587.68	R 5 488.15	R 42 075.83	

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI26/11/00022928/2025-2026

Invoice Date 22/11/2025

Vendor Name ESKOM-6130350734

Vendor Number SCM/2206

Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV613559036272	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE0020010010000000000000000000000000	168312	elektries/6130350734	1.0000	R 36 587.68	R 36 587.68	R 5 488.15	R 42 075.83
				Total Amount			**R 36 587.68**	**R 5 488.15**	**R 42 075.83**

Print Date: 26/11/2025 09:15 AM

User: Desierie Melani

due : 22/12/2025

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

---

MAGTIGING VIR BETALING (TOT R200 000.00)

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

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

aan:

GOEDKEUR	✔
NIE GOEDGEKEUR	

L. NQOTOLA

DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of **R** 42.075=85

to Eskom: Nelspoort Erf a file 1/3093/11

613030734

APPROVED	✔
DISAPPROVED	

L. NQOTOLA

DIRECTOR: INFRASTRUCTURE

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

Eskom

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	6130350734
SECURITY HELD	52790.89
BILLING DATE	2025-11-22
TAX INVOICE NO	613559036272
ACCOUNT MONTH	NOVEMBER 2025
CURRENT DUE DATE	2025-12-22
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	1,461.72
ANCILLARY SERVICE (ALL)		R	44.51
GENERATOR CAPACITY CHARGE		R	666.00
LEGACY CHARGE (ALL)		R	2,528.18
ENERGY CHARGE (STD)	4,404.00	R	7,333.54
ENERGY CHARGE (PEAK)	2,044.00	R	6,054.33
ENERGY CHARGE (OFF)	4,408.00	R	5,244.20
SERVICE CHARGE		R	2,023.99
ELECTRIFICATION AND RURAL SUBS (ALL)		R	544.92
TOTAL CHARGES FOR BILLING PERIOD		**R**	**36,587.68**

ACCOUNT SUMMARY FOR NOVEMBER 2025

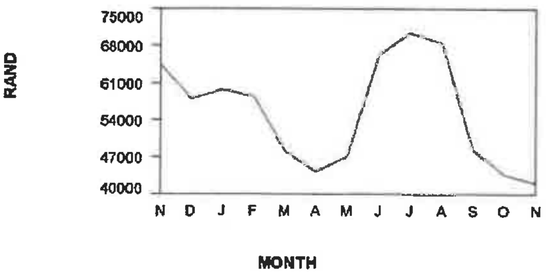
BALANCE BROUGHT FORWARD	(Due Date 2025-11-21)	R	43,775.14
PAYMENT(S) RECEIVED	ACB Payment - 2025-11-19	R	-43,775.12
TOTAL CHARGES FOR BILLING PERIOD		R	36,587.68
VAT RAISED ON ITEMS AT 15%		R	5,488.15

DEPARTEMENT ELEKTRIES
24 NOV 2025

CURRENT	TOTAL DUE		
42.075.83		R	42,075.85

ARREARS

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



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

unipay 7100 10 0010

2721570016130350734 3

>>>>>>> 9207 2613 0350 7346

PayIT

easypay a better way to pay

TOTAL AMOUNT DUE
42,075.85

PAYMENT ARRANGEMENT

INSTALMENT
0.00
ARREARS
0.02
DUE DATE
2025-12-22
AMOUNT PAID

PAGE RUN NO	EE 51
BILL GROUP	
BILL PAGE	1 OF 2

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

000025\000001\

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 #	24345
Code		Besending/ Batch #	EE 2512
Bank	Orlette: 086 662 5576	Datum/Date	2025/12/
	Noel: 086 663 4978/Elektries		

Fakt / Inv #		
	email:lourens.conradie@eskom.co.za	
	ACC NO: 6130350734 - INV613559036272	**R 42,075.83**
	NOVEMBER 2025	
		R 42,075.83

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	**R 42,075.83**	
Totaal Debiete		**R 42,075.83**	
BANK	**8980 2500 0000**	Kt / Ct	R 42,075.83

Korrek Gesertifiseer
Certified Correct

^^ **Prepared By**

Approval for Payment signed by CFO

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI9/12/00023175/2025-2026
Invoice Date 02/12/2025

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

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV539948079888	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE002001001000000000000000000000000000	168311	elektries/5395201346	1.0000	R 7 407 088.15	R 7 407 088.15	R 1 111 063.22	R 8 518 151.37
			Total Amount				**R 7 407 088.15**	**R 1 111 063.22**	**R 8 518 151.37**

Print Date: 09/12/2025 12:11 PM

User: Desierie Melani

Page 1 of 1

02/01/2026

BEAUFORT-WES - BEAUFORT WEST - BHOBHOFOLO

MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN: / DT TO:	**ESKOM**	Vendor Code	SCM/406
		Verw. / Ref. #	
		Bewys / Voucher #	
Code		Besending/ Batch #	EE 26[illegible]
Bank	Orlette: 086 662 5576	Datum/Date	2025/12/
	Noel: 086 663 4978/Elektries		

Fakt / Inv #		
	email:lourens.conradie@eskom.co.za	
		37
	ACC NO: 5395201346 - INV539948079888	**R 8,518,151.38**
	NOVEMBER 2025	
		37
		R 8,518,151.38

	Pos / Vote #	Bedrag / Amount 37	Totaal / Total
	8030	**R 8,518,151.38**	
		37	37
Totaal Debiete		R **8,518,151.38**	
BANK	**8980 2500 0000**	Kt / Ct	R **8,518,151.38**

Korrek Gesertifiseer
Certified Correct

^^ **Prepared By**

Approval for Payment signed by CFO

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

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

YOUR ACCOUNT NO	5395201346
SECURITY HELD	0.01
BILLING DATE	2025-12-02
TAX INVOICE NO	539948079888
ACCOUNT MONTH	NOVEMBER 2025
CURRENT DUE DATE	2026-01-02
VAT REG NO	4000846388

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

RCC / SCC CONNECTION CHARGE		R	3,407.65
ADMINISTRATION CHARGE		R	590.10
TRANSMISSION NETWORK CAPACITY		R	193,600.00
DIST. NETWORK CAPACITY CHARGE		R	324,800.00
NETWORK DEMAND CHARGE		R	79,868.26
URBAN LOW VOLTAGE SUBSIDY		R	44,600.00
ANCILLARY SERVICE (ALL)		R	13,846.85
GENERATOR CAPACITY CHARGE		R	129,200.00
LEGACY CHARGE (ALL)		R	783,282.57
ENERGY CHARGE (STD)	1,501,729.00	R	2,246,586.58
ENERGY CHARGE (PEAK)	627,405.00	R	1,669,461.96
ENERGY CHARGE (OFF)	1,613,258.00	R	1,723,927.50
SERVICE CHARGE		R	6,048.60
ELECTRIFICATION AND RURAL SUBS (ALL)		R	187,868.08
TOTAL CHARGES FOR BILLING PERIOD		R	**7,407,088.15**

ACCOUNT SUMMARY FOR NOVEMBER 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-12-03)	R	59,831,802.41
TOTAL CHARGES FOR BILLING PERIOD		R	7,407,088.15
VAT RAISED ON ITEMS AT 15%		R	1,111,063.23

CURRENT	TOTAL DUE	R	68,349,953.79
8,518,151.38			

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
42,797,488.34	8,371,197.24	0.00	8,663,116.83

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

ACCOUNT NO / REFERENCE NO
5395201346

NAME
BEAUFORT WEST LOCAL

FAX NUMBER

unipay 7100 10 0010

27215700153952013467

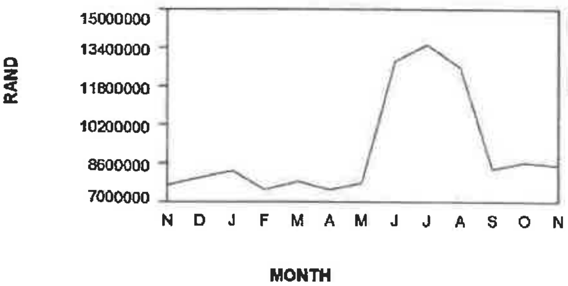
>>>>>>> 9207 2539 5201 3460

PayIT

easypay a better way to pay

TOTAL AMOUNT DUE

68,349,953.79



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

PAGE RUN NO	EE 16
BILL GROUP	
BILL PAGE	1 OF 2

PAYMENT ARRANGEMENT

INSTALMENT
0.0(

ARREARS (Due Immediately)
59,831,802.4

DUE DATE (For Current Amount)
2026-01-02

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

YOUR ACCOUNT NO	5395201346
BILLING DATE	2025-12-02
TAX INVOICE NO	539948079888
ACCOUNT MONTH	NOVEMBER 2025
CURRENT DUE DATE	2026-01-02
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	20,000.00
UTILISED CAPACITY	20,000.00

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

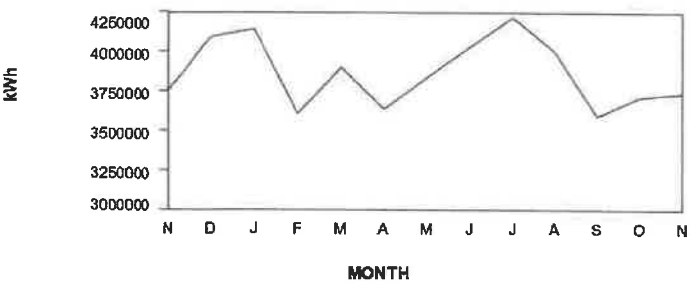
CONSUMPTION DETAILS (2025-11-01 - 2025-11-30)

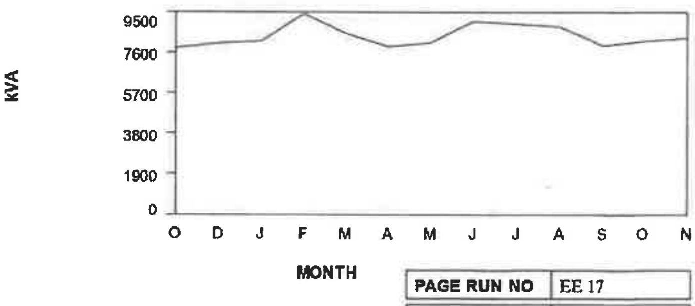
ENERGY CONSUMPTION OFF PEAK kWH	1,613,257.83
ENERGY CONSUMPTION STD kWh	1,501,728.71
ENERGY CONSUMPTION PEAK kWh	627,405.12
ENERGY CONSUMPTION ALL kWh	3,742,391.66
DEMAND CONSUMPTION - OFF PEAK	7,834.21
DEMAND CONSUMPTION - STD	7,453.97
DEMAND CONSUMPTION - PEAK	8,319.61
DEMAND READING - KW/KVA	8,319.61
REACTIVE ENERGY - OFF PEAK	386,317.93
REACTIVE ENERGY - STD	456,341.66
REACTIVE ENERGY - PEAK	162,105.69

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 8,319.61 kVA @ R9.60 : = R9.60 /kVA	R	79,868.26
Urban Low Voltage Subsidy 20,000 kVa @ R2.23 : = R2.23/kVA	R	44,600.00
Ancillary Service Charge 3,742,392 kWh @ R0.0037 /kWh	R	13,846.85
Generator Capacity Charge 20,000 kVa @ R6.46 : = R6.46/kVA	R	129,200.00
Legacy Charge 3,742,391.66 kWh @ R0.2093 /kWh	R	783,282.57
Low Season Standard Energy Charge 1,501,729 kWh @ R1.496 /kWh	R	2,246,586.58
Low Season Peak Energy Charge 627,405 kWh @ R2.6609 /kWh	R	1,669,461.96
Low Season Off Peak Energy Charge 1,613,258 kWh @ R1.0686 /kWh	R	1,723,927.50
Service Charge @ R201.62 per day for 30 days	R	6,048.60
Electrification and Rural Subsidy 3,742,392 kWh @ R0.0502 /kWh	R	187,868.08
Standard Connection Charge R3,407.65	R	3,407.65
TOTAL CHARGES	R	**7,407,088.15**





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

TAX INVOICE PAYMENT OPTIONS

Debit Order

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- Should you choose to pay your Tax Invoice by debit order, please call 086 003 7566.
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- Should your Debit Order details change or you want to cancel the Debit Order, please call 086 003 7566.

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- Make direct deposits or transfers at bank counters and ATMs.
- Eskom's banking details appear on the front of this Tax Invoice.
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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:

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- 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.***

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- 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.

PLEASE NOTE!

- ***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.***

TAX INVOICE DELIVERY OPTIONS

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- 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.
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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

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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.*

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582
Beaufort-Wes/West 6970

DT AAN:
DT TO: **ESKOM**

Code

Bank Orlette: 086 662 5576

Noel: 086 663 4978/Elektries

Vendor Code: SCM/406
Verw. / Ref. #:
Bewys / Voucher #:
Besending/ Batch #: EE 2512
Datum/Date: 2025/12/

Fakt / Inv #	
email:lourens.conradie@eskom.co.za	
	37
ACC NO: 5395201346 - INV539948079888	**R 8,518,151.38**
NOVEMBER 2025	
	37
	R 8,518,151.38

	Pos / Vote #	Bedrag / Amount 37	Totaal / Total
	8030	**R 8,518,151.38**	
		37	37
Totaal Debiete		R 8,518,151.38	
BANK	8980 2500 0000	Kt / Ct	**R 8,518,151.38**

Korrek Gesertifiseer
Certified Correct

^^ **Prepared By**

Approval for Payment signed by CFO

PI/21/0/00042044

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 #	24360
Code		Besending/ Batch #	EE 2512
Bank	Orlette: 086 662 5576	Datum/Date	2025/12/
	Noel: 086 663 4978/Elektries		

Fakt / Inv #	
email:lourens.conradie@eskom.co.za	
ACC NO: 8349427960 - INV834480736171	R 8,940.01
DECEMBER 2025	
	R 8,940.01

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 8,940.01	
Totaal Debiete		R 8,940.01	
BANK	8980 2500 0000	Kt / Ct	R 8,940.01

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for Payment signed by CFO

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI12/10/00042044/2025-2026	10/12/2025	42044	15/24360	Normal	Exp - Direct Payment EFT	Nedbank 2026	03/01/2026	R 8 940.01	R 8 940.01

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
SPI9/12/00023169/2025-2026	INV834480736171	04/12/2025	Electricity Programme_Electricity Administration Project / ESKOM / elektries/8349427960	R 7 773.92	R 1 166.09	R 8 940.01	

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI9/12/00023169/2025-2026
Invoice Date 04/12/2025

Vendor Name ESKOM-8349427960
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)
INV834480736171	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE00200100100000000000000000000000000	168312	elektries/8349427960	1.0000	R 7 773.92	R 7 773.92	R 1 166.09	R 8 940.01
			Total Amount				**R 7 773.92**	**R 1 166.09**	**R 8 940.01**

Print Date: 09/12/2025 11:43 AM User: Desierie Melani

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

BEAUFORT WEST MUNICIPALITY
PO BOX 582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	8349427960
SECURITY HELD	18153.89
BILLING DATE	2025-12-04
TAX INVOICE NO	834480736171
ACCOUNT MONTH	DECEMBER 2025
CURRENT DUE DATE	2025-12-29
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	100.00

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

READING TYPE: ESTIMATE | READING DATES: 2025/11/04 - 2025/12/02 | NO OF DAYS: 28 | SEASON:

Your next actual reading will be on 05/01/2026

CONSUMPTION SUMMARY FOR BILLING PERIOD

METER NUMBER	PREV. READING	CURR. READING	DIFFERENCE	CONSTANT	CONSUMPTION
3015115670695	332876.0000	334023.0000	1147.0000	1.0000	1,147.0000

TOTAL ENERGY CONSUMED FOR BILLING PERIOD (kWh) 1,147.00

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

NELSPOORT

Service and Administration Charge @ R18.81 per day for 28 days	R	526.68
Network Capacity Charge @ R138.21 per day for 28 days	R	3,869.88
Generation Capacity Charge @ R8.46 per day for 28 days	R	236.88
Network Demand Charge 1,147 kWh @ R0.436 /kWh	R	500.09
Ancillary service charge 1,147 kWh @ R0.0041 /kWh	R	4.70
Energy Charge 1,147 kWh @ R2.2979 /kWh	R	2,635.69
TOTAL CHARGES FOR BILLING PERIOD	R	**7,773.92**

ACCOUNT SUMMARY FOR DECEMBER 2025

BALANCE BROUGHT FORWARD (Due Date 2025-12-08)		R	10,766.86
PAYMENT(S) RECEIVED	ACB Payment - 2025-12-03	R	-10,766.86
TOTAL CHARGES FOR BILLING PERIOD		R	7,773.92
VAT RAISED ON ITEMS AT 15%		R	1,166.09

CURRENT	TOTAL AMOUNT DUE	R 8,940.01
8,940.01		

ARREARS

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

ACCOUNT NO / REFERENCE NO
8349427960

NAME
BEAUFORT WEST MUNICIPALITY

FAX NUMBER

unipay 7100 10 0010

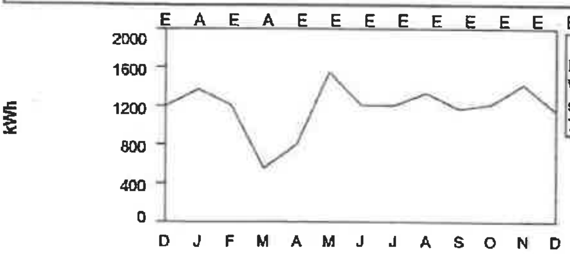
27215700183494279607

>>>>>>> 9207 2834 9427 9600

PayIT

easypay a better way to pay

TOTAL AMOUNT DUE
8,940.01



MONTH (A=Actual, E=Estimate)

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

PAYMENT ARRANGEMENT

INSTALMENT
0.0(

ARREARS
0.0(

DUE DATE
2025-12-29

AMOUNT PAID

PAGE RUN NO	EE 33
BILL GROUP	
BILL PAGE	1 OF 1

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNTS

TAX INVOICE PAYMENT OPTIONS

Debit Order

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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*.

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 #	24360
Code		Besending/ Batch #	EE 2512
Bank	Orlette: 086 662 5576	Datum/Date	2025/12/
	Noel: 086 663 4978/Elektries		

Fakt / Inv # email:lourens.conradie@eskom.co.za	
ACC NO: 8349427960 - INV834480736171	R 8,940.01
DECEMBER 2025	
	R 8,940.01

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 8,940.01	
Totaal Debiete		R 8,940.01	
BANK	8980 2500 0000	Kt / Ct	R 8,940.01

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for Payment signed by CFO

NOVEMBER 2025

IL001006008003000000000000000000000000

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

PI11/17/00041719 24032

12/11/2025	ESKOM	ESKOM	5575899099	-	609,991.79

- Debit order -

Eskom

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

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

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

Eskom

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5575899099
SECURITY HELD	762822.59
BILLING DATE	2025-10-13
TAX INVOICE NO	557524135970
ACCOUNT MONTH	OCTOBER 2025
CURRENT DUE DATE	2025-11-12
VAT REG NO	4000846388

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

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	590.10
TRANSMISSION NETWORK CAPACITY		R	9,585.00
DIST. NETWORK CAPACITY CHARGE		R	33,273.00
NETWORK DEMAND CHARGE		R	17,287.01
ANCILLARY SERVICE (ALL)		R	941.57
GENERATOR CAPACITY CHARGE		R	6,939.00
LEGACY CHARGE (ALL)		R	53,175.21
ENERGY CHARGE (STD)	92,144.00	R	148,821.77
ENERGY CHARGE (PEAK)	44,597.00	R	128,118.26
ENERGY CHARGE (OFF)	98,651.00	R	113,833.39
SERVICE CHARGE		R	6,048.60
ELECTRIFICATION AND RURAL SUBS (ALL)		R	11,816.73
TOTAL CHARGES FOR BILLING PERIOD		R	530,429.64

ACCOUNT SUMMARY FOR OCTOBER 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-10-11)	R	884,067.77
PAYMENT(S) RECEIVED	Cash - 2025-10-10	R	-34,067.77
PAYMENT(S) RECEIVED	Autopay Current/Cheque Account - 2025-10-13	R	-850,000.00
TOTAL CHARGES FOR BILLING PERIOD		R	530,429.64
ADJUSTMENT	AUTO PAY DISCOUNT	R	-2.00
VAT RAISED ON ITEMS AT 15%		R	79,564.15

17 OCT 2025

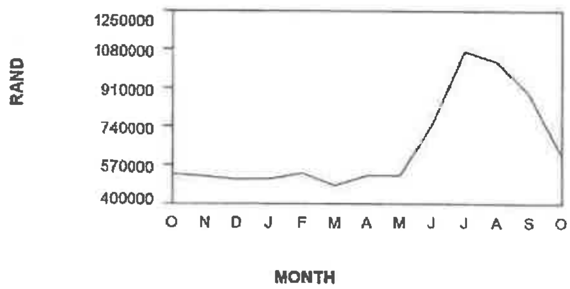
Checked.

CURRENT	TOTAL DUE	R	609,991.79
609,991.79			

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 12-11-2025 for an amount of R 609991.79.



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

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

easypay 7100 10 0010

27215700155758990996

>>>>>>> 9207 2557 5899 0999

PayIT

easypay a better way to pay

TOTAL AMOUNT DUE

609,991.79

PAYMENT ARRANGEMENT	
INSTALMENT	0.0(
ARREARS	0.0(
DUE DATE	2025-11-12
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

Eskom

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

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

YOUR ACCOUNT NO	5575899099
BILLING DATE	2025-10-13
TAX INVOICE NO	557524135970
ACCOUNT MONTH	OCTOBER 2025
CURRENT DUE DATE	2025-11-12
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	900.00
UTILISED CAPACITY	900.00

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

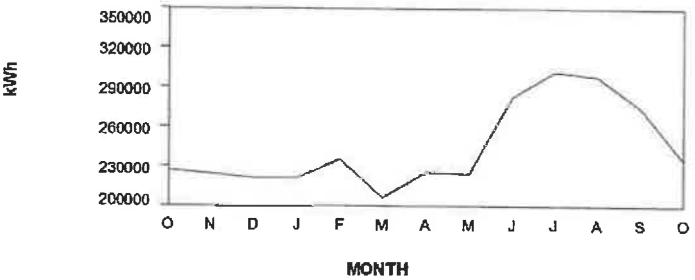
CONSUMPTION DETAILS (2025-09-10 - 2025-10-09)

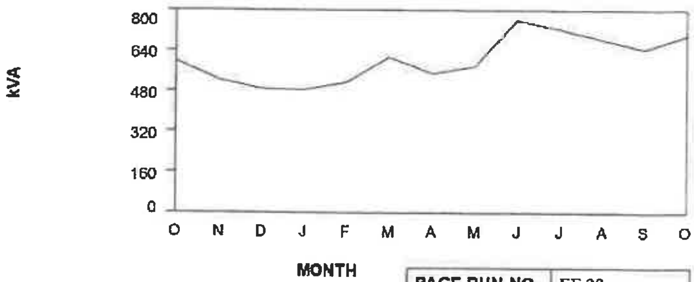
ENERGY CONSUMPTION OFF PEAK kWH	98,651.06
ENERGY CONSUMPTION STD kWh	92,144.23
ENERGY CONSUMPTION PEAK kWh	44,597.41
DEMAND CONSUMPTION - OFF PEAK	505.35
DEMAND CONSUMPTION - STD	507.64
DEMAND CONSUMPTION - PEAK	700.72
DEMAND READING - KW/KVA	700.72
R[illegible]IVE ENERGY - OFF PEAK	55,957.16
RE[illegible]TIVE ENERGY - STD	44,317.92
REACTIVE ENERGY - PEAK	16,464.34

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

OBS49 MUNISIPALITEIT MURRAYSBURG BULK SUPPLY OBS49

Administration Charge @ R19.67 per day for 30 days	R	590.10
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 700.73 kVA @ R24.67 : = R24.67 /kVA	R	17,287.01
Ancillary Service Charge 235,393 kWh @ R0.004 /kWh	R	941.57
Generator Capacity Charge 900 kVa @ R7.71 : = R7.71/kVA	R	6,939.00
Legacy Charge 235,392.7 kWh @ R0.2259 /kWh	R	53,175.21
Low Season Standard Energy Charge 92,144 kWh @ R1.6151 /kWh	R	148,821.77
Low Season Peak Energy Charge 44,597 kWh @ R2.8728 /kWh	R	128,118.26
Low Season Off Peak Energy Charge 98,651 kWh @ R1.1539 /kWh	R	113,833.39
Service Charge @ R201.62 per day for 30 days	R	6,048.60
Electrification and Rural Subsidy 235,393 kWh @ R0.0502 /kWh	R	11,816.73
TOTAL CHARGES	R	**530,429.64**





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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.

PLEASE NOTE!

- ***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.***

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.

Ele ty 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*.

Eskom

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

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

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

Eskom

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5575899099
SECURITY HELD	762822.59
BILLING DATE	2025-10-13
TAX INVOICE NO	557524135970
ACCOUNT MONTH	OCTOBER 2025
CURRENT DUE DATE	2025-11-12
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	590.10
TRANSMISSION NETWORK CAPACITY		R	9,585.00
DIST. NETWORK CAPACITY CHARGE		R	33,273.00
NETWORK DEMAND CHARGE		R	17,287.01
ANCILLARY SERVICE (ALL)		R	941.57
GENERATOR CAPACITY CHARGE		R	6,939.00
LEGACY CHARGE (ALL)		R	53,175.21
ENERGY CHARGE (STD)	92,144.00	R	148,821.77
ENERGY CHARGE (PEAK)	44,597.00	R	128,118.26
ENERGY CHARGE (OFF)	98,651.00	R	113,833.39
SERVICE CHARGE		R	6,048.60
ELECTRIFICATION AND RURAL SUBS (ALL)		R	11,816.73
TOTAL CHARGES FOR BILLING PERIOD		R	**530,429.64**

ACCOUNT SUMMARY FOR OCTOBER 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-10-11)	R	884,067.77
PAYMENT(S) RECEIVED	Cash - 2025-10-10	R	-34,067.77
PAYMENT(S) RECEIVED	Autopay Current/Cheque Account - 2025-10-13	R	-850,000.00
TOTAL CHARGES FOR BILLING PERIOD		R	530,429.64
ADJUSTMENT	AUTO PAY DISCOUNT	R	-2.00
VAT RAISED ON ITEMS AT 15%		R	79,564.15

CURRENT	TOTAL DUE	R	609,991.79
609,991.79			

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 12-11-2025 for an amount of R 609991.79.

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

unipay 7100 10 0010

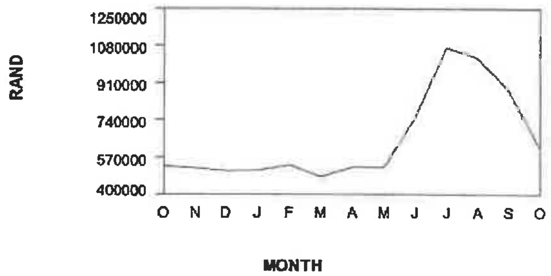
27215700155758990996

>>>>>>> 9207 2557 5899 0999

PayIT

easypay a better way to pay

TOTAL AMOUNT DUE
609,991.79



PAYMENT ARRANGEMENT

INSTALMENT
0.00
ARREARS
0.00
DUE DATE
2025-11-12
AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

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

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Tran-lys-nr	Datum	Beskrywing	Geld (R)	Debiete (R)	Krediete (R)	Saldo (R)
		Saldo oorgebring				
	12/11/2025	TK KTNT R21,693.30 FOOI		67.27 *		8,215,819.82
	12/11/2025	KONTANT TRANSAKSIE FOOI		7.65 *		8,215,812.17
	12/11/2025	POS AZALIA AFRICA 11/11/25			11,858.00	8,227,670.17
	12/11/2025	TK KTNT R11,858.00 FOOI		55.00 *		8,227,615.17
	12/11/2025	KONTANT TRANSAKSIE FOOI		7.65 *		8,227,607.52
	12/11/2025	POS BEVERLY SNYDERS 11/11/25			9,411.00	8,237,018.52
	12/11/2025	TK KTNT R9,411.00 FOOI		55.00 *		8,236,963.52
	12/11/2025	KONTANT TRANSAKSIE FOOI		7.65 *		8,236,955.87
	12/11/2025	POS BRIGITTA SAM 11/11/25			7,206.00	8,244,161.87
	12/11/2025	TK KTNT R7,206.00 FOOI		55.00 *		8,244,106.87
	12/11/2025	KONTANT TRANSAKSIE FOOI		7.65 *		8,244,099.22
029800	12/11/2025	POS ELZANO JOHNSON 11/11/25			5,692.00	8,249,791.22
	12/11/2025	TK KTNT R5,692.00 FOOI		55.00 *		8,249,736.22
	12/11/2025	KONTANT TRANSAKSIE FOOI		7.65 *		8,249,728.57
	12/11/2025	POS FAITH FRIESLAAR 11/11/25			2,804.00	8,252,532.57
	12/11/2025	TK KTNT R2,804.00 FOOI		55.00 *		8,252,477.57
	12/11/2025	KONTANT TRANSAKSIE FOOI		7.65 *		8,252,469.92
	12/11/2025	POS JOSEPH MTOMBENI 11/11/25			1,592.00	8,254,061.92
	12/11/2025	TK KTNT R1,592.00 FOOI		55.00 *		8,254,006.92
	12/11/2025	KONTANT TRANSAKSIE FOOI		7.65 *		8,253,999.27
	12/11/2025	POS AZALIA AFRICA 11/11/25			1,147.00	8,255,146.27
	12/11/2025	TK KTNT R1,147.00 FOOI		55.00 *		8,255,091.27
	12/11/2025	KONTANT TRANSAKSIE FOOI		7.65 *		8,255,083.62
	12/11/2025	POS NCUMISA DLISO 10/11/25			1,110.00	8,256,193.62
	12/11/2025	TK KTNT R1,110.00 FOOI		55.00 *		8,256,138.62
	12/11/2025	KONTANT TRANSAKSIE FOOI		7.65 *		8,256,130.97
	12/11/2025	POS CHARDONNAY 11/11/25			485.00	8,256,615.97
	12/11/2025	TK KTNT R485.00 FOOI		55.00 *		8,256,560.97
	12/11/2025	KONTANT TRANSAKSIE FOOI		7.65 *		8,256,553.32
	12/11/2025	2531001954020007 Property Mana			739,613.37	8,996,166.69
	12/11/2025	15/24007		709,000.00		8,287,166.69
029801	12/11/2025	15/24008*ESKOM		65,988.10		8,221,178.59
	12/11/2025	15/24011*ESKOM		19,683.35		8,201,495.24
	12/11/2025	15/24009*ESKOM		3,013.52		8,198,481.72
	12/11/2025	15/24010*T KHEDAMA		415.67		8,198,066.05
	12/11/2025	EASYPAY EASYP 4764000001	1.00	399.31		8,197,666.74
	12/11/2025	ESKOM ESKOM 5575999099	2.55	609,991.79		7,587,674.95
	12/11/2025	NEDLNK DPRUSTD 00190137 2710			1,607.45	7,589,282.40
	12/11/2025	NEDLNK DPHILLS 00190138 1824			908.30	7,590,190.70
	12/11/2025	NEDLNK DPKWAMA 00190152 2466			50.00	7,590,240.70
	13/11/2025	NEDLNK DPMAIN 00009298 2966			88,893.00	7,679,133.70
	13/11/2025	NEDLNK DPMAIN 00009297 2955			50,721.41	7,729,855.11
	13/11/2025	EASYPAY EASYP 4765000020			8,955.75	7,738,810.86
	13/11/2025	NEDLNK DPRUSTD 00190137 2711			7,397.23	7,746,208.09
	13/11/2025	000000005319			6,137.35	7,752,345.44
	13/11/2025	3734			4,755.00	7,757,100.44
	13/11/2025	NEDLNK DPMAIN 00009297 2954			4,500.00	7,761,600.44
	13/11/2025	63/50369/900/101701			4,000.00	7,765,600.44
	13/11/2025	011422/011423			3,771.24	7,769,371.68
	13/11/2025	1902011368/031306			2,164.37	7,771,536.05
		Saldo oorgedra				

PI11/19/00041735

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 #	24048
Code		Besending/ Batch #	EE 25011
Bank	Orlette: 086 662 5576	Datum/Date	2025/11/
	Noel: 086 663 4978/Elektries		

Fakt / Inv #		
	email:lourens.conradie@eskom.co.za	
	ACC NO: 7044326000 - INV704525748748	**R 62,364.43**
	OCTOBER 2025	
		R 62,364.43

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 62,364.43	
Totaal Debiete		R 62,364.43	
BANK	8980 2500 0000	Kt / Ct	R 62,364.43

Munisipaliteit / Municipality
Planning Departement
1[illegible] NOV 2025
[illegible] Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

PN Mwale

^^ Prepared By

Approval for Payment signed by CFO

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI11/19/00041735/2025-2026	19/11/2025	41735	15/24048	Normal	Exp - Direct Payment EFT	Nedbank 2026	21/11/2025	R 62 364.43	R 62 364.43

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
SPI23/10/00022604/2025-2026	INV704525748748	22/10/2025	Electricity Programme_Electricity Administration Project / ESKOM / elektries/7044326000	R 54 229.94	R 8 134.49	R 62 364.43	

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number	SPI23/10/00022604/2025-2026	**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_Electricity Administration Project	ESKOM IE002001001000000000000000000000000000	168312	elektries/7044326000	1.0000	R 54 229.94	R 54 229.94	R 8 134.49	R 62 364.43
			Total Amount				**R 54 229.94**	**R 8 134.49**	**R 62 364.43**

Print Date: 23/10/2025 12:51 PM User: Deslerie Melani Page 1 of 1

21/11/2025

due: 21/11/25

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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

goedkeuring vir die betaling van **R** …………………

aan:

GOEDKEUR	✔
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R. 62 364 : 48 ……………………

to … Eskom Nelspoort NT Town …………………
7044 326000

APPROVED	✔
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

Eskom

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	7044326000
SECURITY HELD	41000.00
BILLING DATE	2025-10-22
TAX INVOICE NO	704525748748
ACCOUNT MONTH	OCTOBER 2025
CURRENT DUE DATE	2025-11-21
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	377.70
TRANSMISSION NETWORK CAPACITY		R	1,669.50
DIST. NETWORK CAPACITY CHARGE		R	6,052.50
NETWORK DEMAND CHARGE		R	2,773.53
ANCILLARY SERVICE (ALL)		R	83.42
GENERATOR CAPACITY CHARGE		R	499.50
LEGACY CHARGE (ALL)		R	4,738.80
ENERGY CHARGE (STD)	8,807.00	R	14,665.42
ENERGY CHARGE (PEAK)	3,758.00	R	11,131.20
ENERGY CHARGE (OFF)	7,782.00	R	9,258.25
SERVICE CHARGE		R	1,958.70
ELECTRIFICATION AND RURAL SUBS (ALL)		R	1,021.42
TOTAL CHARGES FOR BILLING PERIOD		R	**54,229.94**

ACCOUNT SUMMARY FOR OCTOBER 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-10-22)	R	70,975.15
PAYMENT(S) RECEIVED	ACB Payment - 2025-10-17	R	-70,975.10
TOTAL CHARGES FOR BILLING PERIOD		R	54,229.94
VAT RAISED ON ITEMS AT 15%		R	8,134.49

Munisipaliteit • Municipality
DEPARTEMENT ELEKTRIES
23 OCT 2025
DEPARTMENT ELECTRICITY
BEAUFORT WEST

Munisipaliteit / Municipality
Plaaslike Departement
10 NOV 2025
Paid Expenditure
BEAUFORT WEST

CURRENT	TOTAL DUE	R	62,364.48
62,364.43			

ARREARS

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

ACCOUNT NO / REFERENCE NO
7044326000
NAME
BEAUFORT WEST LOCAL
FAX NUMBER

Easypay 7100 10 0010

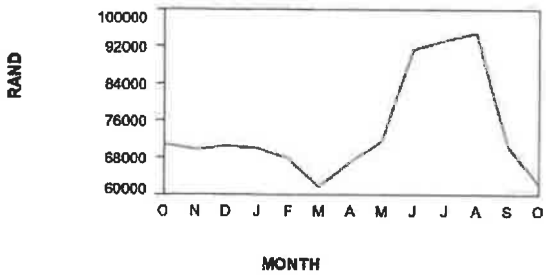
2721570017044326000 2

>>>>>>> 9207 2704 4326 0005

PayIT

easypay a better way to pay

TOTAL AMOUNT DUE
62,364.48



PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS
0.05

DUE DATE
2025-11-21

AMOUNT PAID

PAGE RUN NO	EE 232
BILL GROUP	
BILL PAGE	1 OF 2

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

0001011000001\

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

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

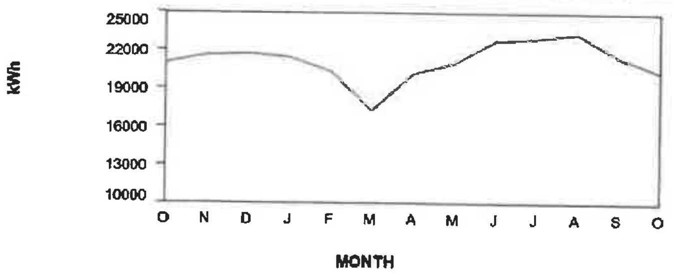
CONSUMPTION DETAILS (2025-09-22 - 2025-10-21)

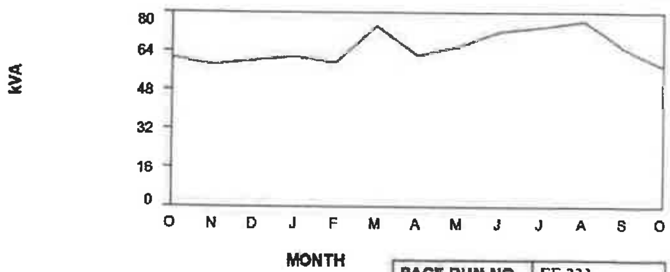
ENERGY CONSUMPTION OFF PEAK kWH	7,781.95
ENERGY CONSUMPTION STD kWh	8,807.19
ENERGY CONSUMPTION PEAK kWh	3,757.77
DEMAND CONSUMPTION - OFF PEAK	57.89
DEMAND CONSUMPTION - STD	50.24
DEMAND CONSUMPTION - PEAK	56.43
EMAND READING - KW/KVA	57.89
REACTIVE ENERGY - OFF PEAK	2,600.74
REACTIVE ENERGY - STD	2,576.53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

PREMISE ID NUMBER 6011348822 **TARIFF NAME:** Municflex Rural kVa Interval

NT TOWN,NELSPOORT 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 7,782 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

0001011000002\

NEDBANK

Proof of payme

Date: 02/12/2025 Time: 3:38:5

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	116294514
Payment reference number:	000000005523778653
Payment date:	19/11/2025
Payment capture date:	19/11/2025
Payment authorise date and time:	19/11/2025 02:23:00 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/24048*ESKOM-70443
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-7044326000
Beneficiary statement description:	7044326000
Branch code:	632005
Amount:	62,364.43
Real-time:	No
dditional comments by payer:	

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

- All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:BRADLEY JUAN DRE DAMON
User ID:16

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

PI11/19/00041734

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN: / DT TO:	ESKOM	Vendor Code	SCM/406
		Verw. / Ref. #	
		Bewys / Voucher #	24047
Code		Besending/ Batch #	EE 25011
Bank	Orlette: 086 662 5576	Datum/Date	2025/11/
	Noel: 086 663 4978/Elektries		

Fakt / Inv #		
	email:lourens.conradie@eskom.co.za	
	ACC NO: 6130350734 - INV613815494755	R 43,775.12
	OCTOBER 2025	
		R 43,775.12

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

Munisipaliteit / Municipality
Finansiële Departement
1 NOV 2025
Beaufort West

Korrek Gesertifiseer
Certified Correct

Pbi' Mwala

^^ Prepared By

Approval for Payment signed by CFO

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI11/19/00041734/2025-2026	19/11/2025	41734	15/24047	Normal	Exp - Direct Payment EFT	Nedbank 2026	21/11/2025	R 43 775.12	R 43 775.12

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
SPI23/10/00022605/2025-2026	INV613815494755	22/10/2025	Electricity Programme_Electricity Administration Project / ESKOM / elektries/6130350734	R 38 065.32	R 5 709.80	R 43 775.12	

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number	SPI23/10/00022605/2025-2026	**Vendor Name**	ESKOM-6130350734
Invoice Date	22/10/2025	**Vendor Number**	SCM/2206
		Company Type	

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV613815494755	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE00200100100000000000000000000000000	168312	elektries/6130350734	1.0000	R 38 065.32	R 38 065.32	R 5 709.80	R 43 775.12
			Total Amount				**R 38 065.32**	**R 5 709.80**	**R 43 775.12**

Print Date: 23/10/2025 12:55 PM User: Desierie Melani Page 1 of 1

21/11/2025

due: 21/11/25

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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

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

aan:

GOEDKEUR	✓
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, LUZUKO NQOTOLA Director Infrastructure,

hereby approve the payment of **R**..43 775.14..........................

to ..Eskom : 6120350434 Erf 2 File 1/3293/1
Nelspoort

APPROVED	✓
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

Eskom

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	6130350734
SECURITY HELD	52790.89
BILLING DATE	2025-10-22
TAX INVOICE NO	613815494755
ACCOUNT MONTH	OCTOBER 2025
CURRENT DUE DATE	2025-11-21
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	377.70
TRANSMISSION NETWORK CAPACITY		R	2,226.00
DIST. NETWORK CAPACITY CHARGE		R	8,070.00
NETWORK DEMAND CHARGE		R	1,880.97
ANCILLARY SERVICE (ALL)		R	47.03
GENERATOR CAPACITY CHARGE		R	666.00
LEGACY CHARGE (ALL)		R	2,671.31
ENERGY CHARGE (STD)	4,793.00	R	7,981.30
ENERGY CHARGE (PEAK)	2,069.00	R	6,128.38
ENERGY CHARGE (OFF)	4,608.00	R	5,482.14
SERVICE CHARGE		R	1,958.70
ELECTRIFICATION AND RURAL SUBS (ALL)		R	575.79
TOTAL CHARGES FOR BILLING PERIOD		R	38,065.32

ACCOUNT SUMMARY FOR OCTOBER 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-10-22)	R	48,622.63
PAYMENT(S) RECEIVED	ACB Payment - 2025-10-17	R	-48,622.61
TOTAL CHARGES FOR BILLING PERIOD		R	38,065.32
VAT RAISED ON ITEMS AT 15%		R	5,709.80

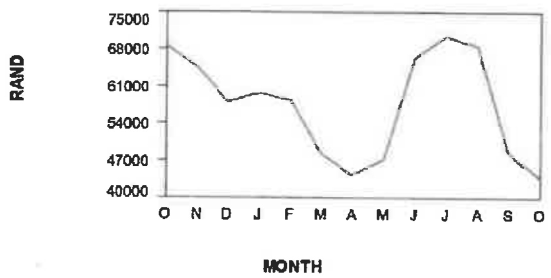
23 OCT 2025
DEPARTEMENT

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

CURRENT	TOTAL DUE	R	43,775.14
43,775.12			

ARREARS

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



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

pay 7100 10 0010

27215700161303507343

>>>>>>> 9207 2613 0350 7346

PayIT

easypay

TOTAL AMOUNT DUE

43,775.14

PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS
0.02

DUE DATE
2025-11-21

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

PAGE RUN NO	EE 141
BILL GROUP	
BILL PAGE	1 OF 2

00006510000011

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

YOUR ACCOUNT NO	6130350734
BILLING DATE	2025-10-22
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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

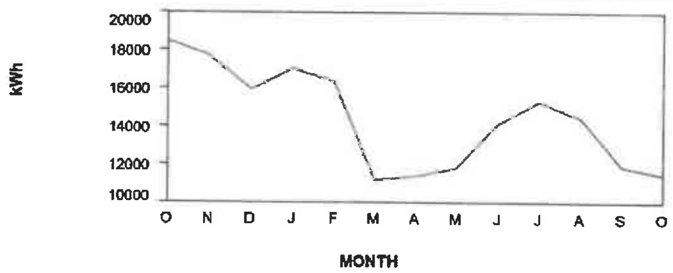
CONSUMPTION DETAILS (2025-09-22 - 2025-10-21)

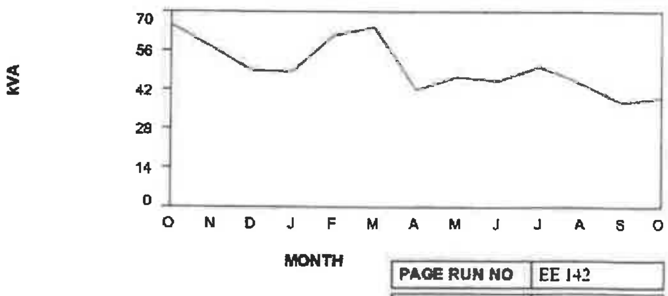
ENERGY CONSUMPTION OFF PEAK kWH	4,607.65
ENERGY CONSUMPTION STD kWh	4,793.41
ENERGY CONSUMPTION PEAK kWh	2,068.70
DEMAND CONSUMPTION - OFF PEAK	39.32
DEMAND CONSUMPTION - STD	38.26
DEMAND CONSUMPTION - PEAK	36.17
DEMAND READING - KW/KVA	39.32
REACTIVE ENERGY - OFF PEAK	1,008.26
REACTIVE ENERGY - STD	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	2,226.00
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**





PAGE RUN NO	EE 142
BILL GROUP	
BILL PAGE	2 OF 2

000065\000002\

NEDBANK

Proof of payment

Date: 02/12/2025 Time: 3:38:50 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	116294514
Payment reference number:	000000005523778652
Payment date:	19/11/2025
Payment capture date:	19/11/2025
Payment authorise date and time:	19/11/2025 02:23:00 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/24047*ESKOM-61303
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-6130350734
Beneficiary statement description:	6130350734
Branch code:	632005
Amount:	43,775.12
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.

PI11/19/00041737

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN:
DT TO: **ESKOM**

Code

Bank Orlette: 086 662 5576

Noel: 086 663 4978/Elektries

Vendor Code: SCM/406
Verw. / Ref. #:
Bewys / Voucher #: 24050
Besending/ Batch #: EE 25011
Datum/Date: 2025/11/

Fakt / Inv #	
email:lourens.conradie@eskom.co.za	
ACC NO: 9646799000 - INV964207267248	**R 43,962.78**
OCTOBER 2025	
	R 43,962.78

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 43,962.78	
Totaal Debiete		R 43,962.78	
BANK	8980 2500 0000	Kt / Ct	R 43,962.78

Munisipaliteit / Municipality
Departement
NOV 2025
Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

^^ **Prepared By**

Approval for Payment signed by CFO

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI11/19/00041737/2025-2026	19/11/2025	41737	15/24050	Normal	Exp - Direct Payment EFT	Nedbank 2026	21/11/2025	R 43 962.78	R 43 962.78

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPI23/10/00022595/2025-2026	INV964207267248	22/10/2025	Electricity Programme_Electricity Administration Project / ESKOM / elektries/9646799000	R 38 228.50	R 5 734.28	R 43 962.78	

1 of 1 | Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI23/10/00022595/2025-2026
Invoice Date 22/10/2025

Vendor Name ESKOM-9646799000
Vendor Number SCM/2209
Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV964207267248	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE002001001000000000000000000000000000	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**

Print Date: 23/10/2025 12:30 PM
User: Deslerie Melani

21/11/2025

due: 2025.11.21

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

~~MAGTIGING VIR BETALING (TOT R200 000.00)~~

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

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

aan:

GOEDKEUR	✓
NIE GOEDGEKEUR	

____

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of **R** 43 962.82

to Eskom Erf 79 1/3293/12
9646799000.

APPROVED	✓
DISAPPROVED	

____

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

Eskom

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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	9646799000
SECURITY HELD	52790.23
BILLING DATE	2025-10-22
TAX INVOICE NO	964207267248
ACCOUNT MONTH	OCTOBER 2025
CURRENT DUE DATE	2025-11-21
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	377.70
TRANSMISSION NETWORK CAPACITY		R	2,226.00
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	666.00
LEGACY CHARGE (ALL)		R	2,647.19
ENERGY CHARGE (STD)	4,982.00	R	8,296.03
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

Munisipaliteit • Municipality
DEPARTEMENT ELEKTRIES
23 OCT 2025
DEPARTMENT ELECTRICITY
BEAUFORT WEST

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

CURRENT	TOTAL DUE	R	43,962.82
43,962.78			

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

unipay 7100 10 0010

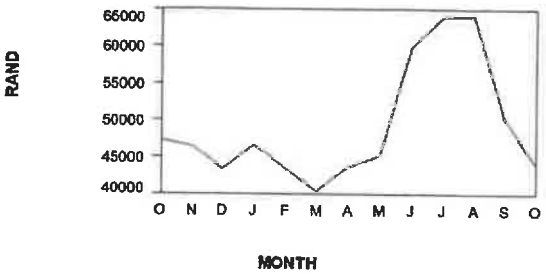
272157001964679900000

>>>>>>> 9207 2964 6799 0003

PayIT

easypay a better way to pay

TOTAL AMOUNT DUE
43,962.82



PAGE RUN NO	EE 495
BILL GROUP	
BILL PAGE	1 OF 2

PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS
0.04

DUE DATE
2025-11-21

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

00020410000011

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

YOUR ACCOUNT NO	9646799000
BILLING DATE	2025-10-22
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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

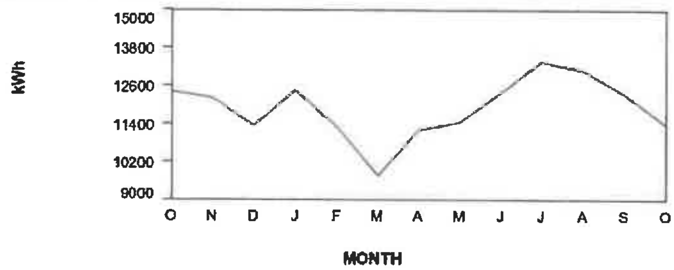
CONSUMPTION DETAILS (2025-09-22 - 2025-10-21)

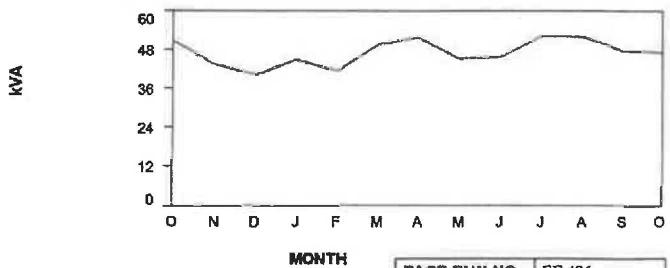
ENERGY CONSUMPTION OFF PEAK kWH	4,136.23
ENERGY CONSUMPTION STD kWh	4,982.41
ENERGY CONSUMPTION PEAK kWh	2,247.57
DEMAND CONSUMPTION - OFF PEAK	47.25
DEMAND CONSUMPTION - STD	31.75
DEMAND CONSUMPTION - PEAK	36.42
DEMAND READING - KW/KVA	47.25
REACTIVE ENERGY - OFF PEAK	1,216.51
REACTIVE ENERGY - STD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

PREMISE ID NUMBER 3010451434 **TARIFF NAME:** Municflex 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

000204\000002\

NEDBANK

Proof of payment

Date: 02/12/2025 Time: 3:38:50 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	116294514
Payment reference number:	000000005523778655
Payment date:	19/11/2025
Payment capture date:	19/11/2025
Payment authorise date and time:	19/11/2025 02:23:00 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/24050*ESKOM-96467
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-9646799000
Beneficiary statement description:	9646799000
Branch code:	632005
Amount:	43,962.78
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

PI11/19/00041736

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN:
DT TO: ESKOM

Code

Bank Orlette: 086 662 5576

Noel: 086 663 4978/Elektries

Vendor Code: SCM/406

Verw. / Ref. #:

Bewys / Voucher #: 24049

Besending/ Batch #: EE 25011

Datum/Date: 2025/11/

Fakt / Inv #	
email:lourens.conradie@eskom.co.za	
ACC NO: 5245794356 - INV524732115590	R 45,663.35
OCTOBER 2025	
	R 45,663.35

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 45,663.35	
Totaal Debiete		R 45,663.35	
BANK	8980 2500 0000	Kt / Ct	R 45,663.35

Munisipaliteit / Municipality
Finansiële Departement
14 NOV 2025
Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

M Mwala

^^ Prepared By

Approval for Payment signed by CFO

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI11/19/00041736/2025-2026	19/11/2025	41736	15/24049	Normal	Exp - Direct Payment EFT	Nedbank 2026	21/11/2025	R 45 663.35	R 45 663.35

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPI23/10/00022601/2025-2026	INV524732115590	22/10/2025	Electricity Programme_Electricity Administration Project / ESKOM / elektries/5245794356	R 39 707.26	R 5 956.09	R 45 663.35	

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI23/10/00022601/2025-2026

Invoice Date 22/10/2025

Vendor Name ESKOM-524579356

Vendor Number SCM/2205

Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV524732115590	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE0020010010000000000000000000000000	168312	elektries/5245794356	1.0000	R 39 707.26	R 39 707.26	R 5 956.09	R 45 663.35
				Total Amount			**R 39 707.26**	**R 5 956.09**	**R 45 663.35**

Print Date: 23/10/2025 12:45 PM

User: Deslerie Melani

Page 1 of 1

21/11/2025

due 21/11/2025

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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

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

aan:

GOEDKEUR	✔
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of **R** 45663.38

to 5245794356 Eskom :- Town ST Nelspoort

APPROVED	✔
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5245794356
SECURITY HELD	34700.01
BILLING DATE	2025-10-22
TAX INVOICE NO	524732115590
ACCOUNT MONTH	OCTOBER 2025
CURRENT DUE DATE	2025-11-21
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	377.70
TRANSMISSION NETWORK CAPACITY		R	2,226.00
DIST. NETWORK CAPACITY CHARGE		R	8,070.00
NETWORK DEMAND CHARGE		R	1,947.32
ANCILLARY SERVICE (ALL)		R	50.02
GENERATOR CAPACITY CHARGE		R	666.00
LEGACY CHARGE (ALL)		R	2,841.68
ENERGY CHARGE (STD)	5,109.00	R	8,507.51
ENERGY CHARGE (PEAK)	2,264.00	R	6,705.97
ENERGY CHARGE (OFF)	4,828.00	R	5,743.87
SERVICE CHARGE		R	1,958.70
ELECTRIFICATION AND RURAL SUBS (ALL)		R	612.49
TOTAL CHARGES FOR BILLING PERIOD		R	**39,707.26**

ACCOUNT SUMMARY FOR OCTOBER 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-10-22)	R	58,421.05
PAYMENT(S) RECEIVED	ACB Payment - 2025-10-17	R	-58,421.02
TOTAL CHARGES FOR BILLING PERIOD		R	39,707.26
VAT RAISED ON ITEMS AT 15%		R	5,956.09

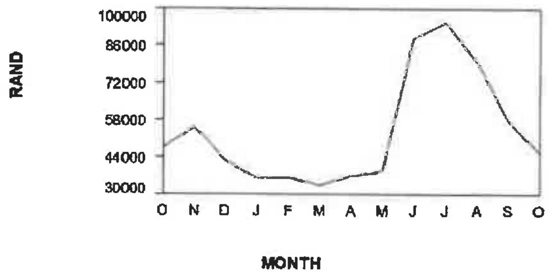
Munisipaliteit / Municipality
Plaaslike Departement
19 NOV 2025
Paid Expenditure
BEAUFORT WEST

Munisipaliteit • Municipality
DEPARTEMENT ELEKTRIES
23 OCT 2025

CURRENT	TOTAL DUE	
45,663.35	R	45,663.38

ARREARS

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



ACCOUNT NO / REFERENCE NO
5245794356

NAME
BEAUFORT WEST LOCAL

FAX NUMBER

unipay 7100 10 0010

27215700152457943566

>>>>>>> 9207 2524 5794 3569

PayIT

easypay

TOTAL AMOUNT DUE
45,663.38

PAYMENT ARRANGEMENT	
INSTALMENT	0.00
ARREARS	0.03
DUE DATE	2025-11-21
AMOUNT PAID	

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

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

000009000001\

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535
CONTACT CENTRE: (0860) 037566Shareca
FAX NO: 0862 437 566
E-MAIL: NorthernCape@eskom.co.za
WEB: WWW.ESKOM.CO.ZA

YOUR ACCOUNT NO	5245794356
BILLING DATE	2025-10-22
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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

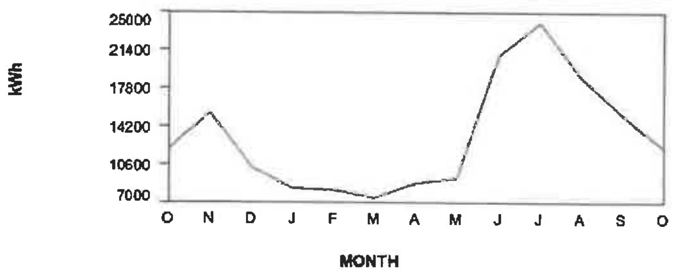
CONSUMPTION DETAILS (2025-09-22 - 2025-10-21)

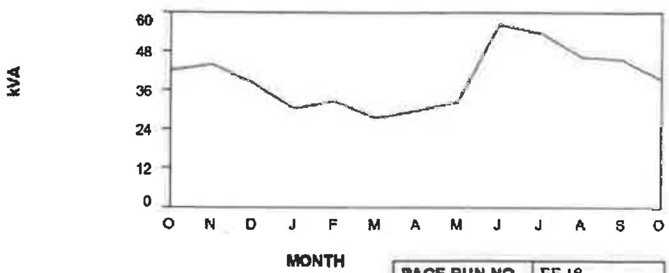
ENERGY CONSUMPTION OFF PEAK kWH	4,828.38
ENERGY CONSUMPTION STD kWh	5,108.93
ENERGY CONSUMPTION PEAK kWh	2,263.98
DEMAND CONSUMPTION - OFF PEAK	34.89
DEMAND CONSUMPTION - STD	38.05
DEMAND CONSUMPTION - PEAK	39.61
EMAND READING - KW/KVA	39.61
EACTIVE ENERGY - OFF PEAK	753.58
REACTIVE ENERGY - STD	763.21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

PREMISE ID NUMBER 8208872928 **TARIFF NAME:** Municflex Rural kVa Interval

ST TOWN,NELSPOORT (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

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NEDBANK

Proof of payment

Date: 02/12/2025 Time: 3:38:50 PM

Profile name:	
Batch reference number:	BEAUFORT WEST MUNICIPALITY
Payment reference number:	116294514
Payment date:	000000005523778654
Payment capture date:	19/11/2025
Payment authorise date and time:	19/11/2025
From account name:	19/11/2025 02:23:00 PM
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	*BEAUFORT WEST MUNICIPALITY
Beneficiary account number:	15/24049*ESKOM-52457
Beneficiary/ Recipient name:	340167430
Beneficiary statement description:	ESKOM-524579356
Branch code:	5245794356
Amount:	632005
Real-time:	45,663.35
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.

November 2025

IL00100601400200000000000000000000000

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

And

IL00100601400300000000000000000000000

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

PI11/25/00041787

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

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

Vendor Code
Verw. / Ref. #
Bewys / Voucher # 24102
Besending/ Batch # AD 2511
Datum/Date 2025/11/

Fakt / Inv #	
PURCHASES RAW WATER: AD NIGRINI: RHENOSTERKOP	R 15,185.60
INV NO. RH 25	
	R 15,185.60

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8178	R 15,185.60	
Totaal Debiete		R 15,185.60	
BANK	8980 2500 0000	Kt / Ct	R 15,185.60

Munisipaliteit / Municipality
Plaaslike Departement
27 NOV 2025
Paid Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

Mwala

^^ Prepared By

Approval for payment signed by CFO

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI11/25/00041787/2025-2026	25/11/2025	41787	15/24102	Normal	Exp - Direct Payment EFT	Nedbank 2026	10/12/2025	R 15 185.60	R 15 185.60

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
SPI25/11/00022919/2025-2026	INV NO: RH 25	10/11/2025	Water Services Programme_Water Treatment Project / Water / 01 OCTOBER 2025 TO 31 OKTOBER 2025	R 13 204.87	R 1 980.73	R 15 185.60	

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number	SPI25/11/00022919/2025-2026	**Vendor Name**	AD NIGRINI
Invoice Date	10/11/2025	**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 25	8178 - Water Services Programme_Water Treatment Project	Water IE007004000000000000000000000000000000	169908	01 OCTOBER 2025 TO 31 OKTOBER 2025	1.0000	R 13 204.87	R 13 204.87	R 1 980.73	R 15 185.60
			Total Amount				**R 13 204.87**	**R 1 980.73**	**R 15 185.60**

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

MAGTIGING VIR BETALING

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

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

GOEDKEUR	
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR:INFRASTRUKTUUR DIENSTE

AUTHORISATION FOR PAYMENT

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

Payment of...R15 185.60...............to Mr. AD Nigrini Rhenosterkop

APPROVED	✓
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES

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

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

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

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

Navrae / Enquiries / Imibuzo C.B. Wright

Datum / Date 10 November 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 : CHIEF FINANCIAL OFFICER

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

Find attached invoice no RH 25 , dated 10 November 2025 from Mr. A.D Nigrini for the purchases of raw water for the period 01 October 2025 to 31 October 2025 from the farm Rhenosterkop.

9 491 m³ kiloliter raw water @ R1.60 incl VAT	R13 204.87
Plus 15% VAT	1 980.73
Amount payable to A.D Nigrini	R15 185.60

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

It is hereby certified that the amount of R 15 185.60 has not been previously paid out.

For your further attention and settlement.

C.B WRIGHT
SENIOR MANAGER: TECHNICAL SERVICES

Munisipaliteit / Municipality
Plaaslike Departement
27 NOV 2025
Paid Expenditure
BEAUFORT WEST

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES

RH 25

TAX INVOICE / BELASTINGFAKTUUR

From / Van: A. D. Nieman
Rhenosterkop P.O. Box 191
Beaufort West 6970

Date / Datum: 10/11/25

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

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

V.A.T. Reg. No. / B.T.W. Gereg. Nr.: 4000846360

Quantity Hoev.	Description Beskrywing	Unit Price Eenheidsprys	Amount Bedrag	
	1 Oktober - 31 Oktober			
	9491m³ @ R1,60/m³		13204	87
		Sub Total Subtotaal	13204	87
		V.A.T. inclusive 15 % B.T.W. Ingesluit	1980	73
		TOTAL TOTAAL	15185	60

Munisipaliteit / Municipality
Plaaslike Departement
27 NOV 2025
Paid Expenditure
BEAUFORT WEST

TERMS / TERME

Delete as applicable
Skrap waar nie van toepassing nie

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

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

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

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

Navrae Enquiries Imibuzo C.B. Wright

Datum Date 10 November 2025

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

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

Rhenosterkop
Beaufort-Wes
6970

Aandag Mnr. A.Nigrini

AANKOPE ROUWATER: MNR. A.D NIGRINI- RHENOSTERKOP

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

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m³
Rhenosterkop	487005	499451	12446
Dam	75430	78385	2955
Totale m³ water onttrek			**9 491m³**

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

Vir u verdere aandag.

Munisipaliteit / Municipality
Finansiële Departement
27 NOV 2025
Paid Expenditure
BEAUFORT WEST

C.B WRIGHT
BESTUURDER:TEGNIESE DIENSTE
/hb

NEDBANK

Proof of payment

Date: 28/11/2025 Time: 12:50:59 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	123372376
Payment reference number:	000000005540457042
Payment date:	27/11/2025
Payment capture date:	27/11/2025
Payment authorise date and time:	26/11/2025
From account name:	27/11/2025 12:34:16 PM
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	*BEAUFORT WEST MUNICIPALITY
Beneficiary account number:	15/24102*AD NIGRINI
Beneficiary/ Recipient name:	82957002
Beneficiary statement description:	AD NIGRINI
Branch code:	Beaufort West Municipality
Amount:	051001
Real-time:	15,185.60
	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.

PI/11/25/00041788

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582
Beaufort-Wes/West 6970

DT AAN: / DT TO:	AD NIGRINI	Vendor Code	
	STD	Verw. / Ref. #	
		Bewys / Voucher #	24103
Code	050 008	Besending/ Batch #	AD 2511
Bank	082 957 002	Datum/Date	2025/11/

Fakt / Inv #	
PURCHASES RAW WATER: AD NIGRINI: KLEIN HANSRIVIER	R 32,226.17
INV NO. KH5 70	
	R 32,226.17

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

Munisipaliteit / Municipality
Plaaslike Departement
27 NOV 2025
Paid Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

N' Mwala
^^ Prepared By

Approval for payment signed by CFO

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI11/25/00041788/2025-2026	25/11/2025	41788	15/24103	Normal	Exp - Direct Payment EFT	Nedbank 2026	10/12/2025	R 32 226.17	R 32 226.17

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/ Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPI25/11/00022920/2025-2026	INV NO. KH 5 70	10/11/2025	Water Services Programme_Water Treatment Project / Water / 01 TO 31 OCTOBER 2025	R 28 022.76	R 4 203.41	R 32 226.17	

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI25/11/00022920/2025-2026

Invoice Date 10/11/2025

Vendor Name AD NIGRINI

Vendor Number SCM/392

Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV NO. KH 5 70	8178 - Water Services Programme_Water Treatment Project	Water IE0070040000000000000000000000000000	169908	01 TO 31 OCTOBER 2025	1.0000	R 28 022.76	R 28 022.76	R 4 203.41	R 32 226.17
				Total Amount			**R 28 022.76**	**R 4 203.41**	**R 32 226.17**

Print Date: 25/11/2025 03:33 PM User: Deslerie Melani

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

MAGTIGING VIR BETALING

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

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

GOEDKEUR	
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR:INFRASTRUKTUUR DIENSTE

AUTHORISATION FOR PAYMENT

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

Payment of...R 32 226.17...........to ...Mr AD Nigrini Klein Hansrivier

APPROVED	✓
DISAPPROVED	

Nqotola

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES

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

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

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

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

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

Verwysing Reference Isalathiso	13/1/2/2: Koop Water: Klein Hansrivier
Navrae Enquiries Imibuzo	C.B. Wright
Datum Date	10 November 2025

MEMORANDUM: ACTING CHIEF FINACIAL OFFICER

PURCHASES RAW WATER: MR. AD NIGRINI: KLEIN HANSRIVIER

Find attached invoice no. KH5 70 , dated 10 November 2025 from Mr. AD Nigrini for the purchases of raw water for the period 01 to 31 October 2025 from the farm Klein Hansrivier.

Raw water KH5: 10.044 m³ vote no.4050-0600-0000 @ R2.79	R28,022.76
Plus 15% VAT	4,203.41
Amount payable to AD Nigrini	R32,226.17

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

It is hereby certified that the amount of R32,226.17 has not been previously paid out.

For your further attention and settlement.

C.B WRIGHT
SENIOR MANAGER: TECHNICAL SERVICES

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES

Munisipaliteit / Municipality
Plaaslike Departement
27 NOV 2025
Paid Expenditure
BEAUFORT WEST

KH5

TAX INVOICE / BELASTINGFAKTUUR

70

From / Van: H.D.W. Boerdery
Rhenosterkop P.O. Box 191
Beaufort West 6970

Date / Datum: 10/11/25

V.A.T. Reg. No./B.T.W. Gereg. Nr.: 4540198503

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

V.A.T. Reg. No. / B.T.W. Gereg. Nr.: 4000084636

Quantity / Hoev.	Description / Beskrywing	Unit Price / Eenheidsprys	Amount / Bedrag	
	1 Oktober – 31 Oktober 2025			
	10044m^3 @ R2,79/m^3		28022	76
		Sub Total / Subtotaal	28022	76
		15 % V.A.T. inclusive / B.T.W. Ingesluit	4203	41
		TOTAL / TOTAAL	32226	17

Munisipaliteit / Municipality
Plaaslike Departement
27 NOV 2025
Paid Expenditure
BEAUFORT WEST

TERMS / TERME

Delete as applicable
Skrap waar nie van toepassing nie

NEDBANK

Proof of payment

Date: 28/11/2025 Time: 12:50:59 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	123372376
Payment reference number:	000000005540457043
Payment date:	27/11/2025
Payment capture date:	26/11/2025
Payment authorise date and time:	27/11/2025 12:34:16 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/24103*AD NIGRINI
Beneficiary account number:	82957002
Beneficiary/ Recipient name:	AD NIGRINI
Beneficiary statement description:	Beaufort West Municipality
Branch code:	051001
Amount:	32,226.17
Real-time:	No

Additional comments by payer:

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

All payments are subject to clearing rules.

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

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

PI11 | 26 | 00041803

BEAUFORT-WES - BEAUFORT WEST - BHOBHOFOLO

MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN:
DT TO: **WATER & WASTE WATER ENGINEERING**

ABSA

Code 632,005

Bank 4,059,931,038

FAX

Vendor Code

Verw. / Ref. #

Bewys / Voucher # 24118

Besending/ Batch # WW 251128

Datum/Date 2025/11/28

Fakt / Inv #	

ACCOUNT FOR PURCHASE OF WATER: RECYCLING PLANT: INV447	R 756,119.27
	R 756,119.27

	Pos / Vote #	Bedrag / Amount	
	8178	R 756,119.27	
Totaal Debiete		R 756,119.27	
BANK	8980 2500 0000	Kt / Ct	R 756,119.27

Munisipaliteit / Municipality
Plaaslike Departement
27 NOV 2025
Paid Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

^^ Prepaired by

MUNISIPALITEIT / MUNICIPALITY

BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO

Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager

MAGTIGING VIR BETALING

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

....

aan

....

GOEDKEUR	
NIE GOEDGEKEUR	

GOEDKEUR	
NIE GOEDGEKEUR	

A.C MAKENDLANA

WAARNEMENDE MUNISIPALE BESTUURDER

AUTHORISATION FOR PAYMENT

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

TO: NEWATER(WATER &WASTE WATER ENGINEERING)

PAYMENT FOR: PURCHASE OF WATER: RECYCLING PLANT : R 756,119.27

VERIFIED	
NOT VERIFIED	

APPROVED	X
NOT APPROVED	

A.C MAKANDLANA

ACTING MUNICIPAL MANAGER

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

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

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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

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

Navrae / Enquiries / Imibuzo: C.B. Wright

Datum / Date: 03 November 2025

MEMORANDUM: CHIEF FINANCIAL OFFICER

WATER & WASTE WATER ENGINEERING: ACCOUNT FOR PURCHASE OF WATER: RECYCLING PLANT: R756,119.27

Please find attached invoice 447 from NEWater (Water and Waste Water Engineering) for the purchase of purified water from the recycling plant.

For the period 01 to 31 Oktober 2025, a total amount of 36,386.00 kl of water was delivered from the Recycling Plant, at a cost of R18.07 /kℓ excluding VAT. Costs amount to:
R 756,119.27.

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

For your further attention.

C.B WRIGHT
SENIOR MANAGER: TECHNICAL SERVICES

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES

Munisipaliteit / Municipality
Plaaslike Departement
27 NOV 2025
Paid Expenditure
BEAUFORT WEST

X:\ENGINEERS\13_Essential Municipal and State Services\13-1_Water Supply\13-1-2-7-3 Certificates\Purchase of Raw Water WRP\2022\Water purchase WWWE Fact 446 September 2025 R769,585.04

Tax Invoice

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

Invoice Number:	Date:	Terms:	Your Reference:	Page:
447	01-Nov-25	30 days		1

Description: Beaufort West Water Reclamation Plant

		Total
1. Final Water Invoiced		
Final Water invoiced during October 2025		36,386.00 kl
	Invoiceable Water	36,386.00 kl
Rate per kl		R18.07
	Sub total	**R657,495.02**
	VAT 15%	R98,624.25
	Sub total (Including VAT)	**R756,119.27**

...teit / Municipality
...partement
27 NOV 2025
... Expenditure
BEAUFORT WEST

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

Total Due This Invoice
R756,119.27

P. Marais

Pierre Marais Pr Eng

01-Nov-25
Date

Opsomming **Oktober 2025**

DATUM	Inlaatwerke Vloeimeter	Overflow Chamber Vloeimeter	RO Water Vloeimeter (kl/dag)	Som van RO Water gelewer (kl)	Final Water Vloeimeter (kl/dag)	Reservoir Vloeimeter (kl/dag)	Notas
01-Oct-25	2701	2,682	1,303	1,303	-	1222	
02-Oct-25	2879	1,385	1,304	2,607	-	1,242	
03-Oct-25	2873	649	1,302	3,909	-	1,238	
04-Oct-25	2923	2,555	0	3,909	-	0	Maturation River Vol loop na skoonmaak
05-Oct-25	2815	2,536	850	4,759	-	610	
06-Oct-25	3083	3,008	1,310	6,069	-	1,287	
07-Oct-25	2576	1,790	1,303	7,372	-	1,241	
08-Oct-25	2656	2,747	1,311	8,683	-	1,239	
09-Oct-25	2730	2,027	1,303	9,986	-	1,250	
10-Oct-25	3243	2,030	1,309	11,295	-	1,218	
11-Oct-25	2944	1,879	1,313	12,608	-	1,238	
12-Oct-25	3063	1,788	1,306	13,914	-	1,232	
13-Oct-25	3337	2,403	1,305	15,219	-	1,200	
14-Oct-25	1870	3,007	1,305	16,524	-	1,234	
15-Oct-25	2803	1,387	1,312	17,836	-	1,251	
16-Oct-25	2968	3,327	1,308	19,144	-	1,245	
17-Oct-25	3068	2,617	1,300	20,444	-	1,236	
18-Oct-25	3051	2,276	1,304	21,748	-	1,236	
19-Oct-25	2973	1,940	1,304	23,052	-	1,230	
20-Oct-25	2962	2,025	1,310	24,362	-	1,223	
21-Oct-25	2948	2,073	1,293	25,655	-	1,230	
22-Oct-25	3243	1,556	1,301	26,956	-	1,232	
23-Oct-25	2820	2,386	1,309	28,265	-	1,273	
24-Oct-25	2636	2,238	1,297	29,562	-	1,200	
25-Oct-25	2555	2,746	1,309	30,871	-	1,244	
26-Oct-25	2250	2,748	1,301	32,172	-	1,217	
27-Oct-25	2427	2,556	1,315	33,487	-	1,229	
28-Oct-25	2689	1,615	1,296	34,783	-	1,217	
29-Oct-25	2585	1,921	1,306	36,089	-	1,215	
30-Oct-25	2576	2,689	1,311	37,400	-	1,232	
31-Oct-25	2808	760	1,306	38,706	-	1,225	
	87,055	**67,346**	**38,706**	**38,706**	**0**	**A** **36,386**	

Opsomming

Finale Water gelewer by Reservoir in Oktober 2025 (A) **36,386**

Munisipaliteit / Municipality
Plaaslike Departement
27 NOV 2025
Paid Expenditure
BEAUFORT WEST

Statement

Date of Statement: **1 November 2025**

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

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	R -769,585.04	31-Oct-25
447	01-Nov-25	R 756,119.27		

Total Amount Invoiced	Payments Received	Balance Outstanding
R 3,650,988.39	R -2,894,869.12	R 756,119.27

120+ Days	90 Days - 119 Days	60 Days - 89 Days	30 Days - 59 Days	Current - 29 Days
R -	R -	R -	R -	R 756,119.27

P. Marais

Pierre Marais Pr Eng

Munisipaliteit / Municipality
Plaaslike Departement
27 NOV 2025
Paid Expenditure
BEAUFORT WEST

1 November 2025

Date

NEDBANK

Proof of payment

Date: 28/11/2025 Time: 7:37:49 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	123370660
Payment reference number:	000000005540459036
Payment date:	27/11/2025
Payment capture date:	26/11/2025
Payment authorise date and time:	27/11/2025 12:34:37 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/24118*WATER & WAS
Beneficiary account number:	4059931038
Beneficiary/ Recipient name:	WATER & WASTEWATER ENGINEERING
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	756,119.27
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

PI11/26/00041797

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

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

DT AAN:		Vendor Code	
DT TO:	**WATER & SANITATION**	Verw. / Ref. #	
	ABSA	Bewys / Voucher #	24112
Code	630,145	Besending/ Batch #	WS 251128
Bank	4,054,697,285	Datum/Date	2025/11/28
FAX	info@dws.gov.za		

Fakt / Inv #	
	29 772.91
	4465.94
ACC 100155950 - INV412770678: 01/10/2025 - 31/10/2025	**R 34,238.85**
WRL	**R 364.97**
	R 34,603.82

	Pos / Vote #	Bedrag / Amount	
	8178	**R 34,603.82**	
Totaal Debiete		**R 34,603.82**	
BANK	8980 2500 0000	Kt / Ct	R 34,603.82

Munisipaliteit / Municipality
Plaaslike Departement
27 NOV 2025
Paid Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

^^ Prepaired by

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

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

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

Verwysing
Reference
Isalathiso 13/1/2/2

Navrae
Enquiries
Imibuzo C.B.Wright

Datum
Date 18 November 2025

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

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

MEMORANDUM TO THE DIRECTOR: FINANCE

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

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

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

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

For your attention.

Ingqotola

L.NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES
/mg

Munisipaliteit / Municipality
Plaaslike Departement
27 NOV 2025
Paid Expenditure
BEAUFORT WEST

Y:\Engineering\INGENIEURS\13_Noodsaaklikse Munisipale- en Staatsdienste\13-1_Watervoorsiening\13-1-2-2 Boorgate\2025\11.November 2025\02.National Water Act. Act 36 of 1998. Registration of water consumption.Department of Water and Sanitation.mg.doc

NWRI Customer Ref no: 60001054
Customer No: 22060065
Contract Acc. No: 100155950
Document No: 412770678
Document Date: 31.10.2025
Payment Terms: 30 Days
Due Date: 01.12.2025
Customer VAT Reg. No: 4000846388

TAX INVOICE

DWS VAT Reg. no 4040112361

water & sanitation

Department
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

Bill To:

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

YOUR CONTACT OFFICE:

Department: Water and Sanitation
Private Bag X313
Pretoria
0001

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

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

Property Details: Property Name: ERF 1943; Property Number: 33740; Registration Division: BEAUFORT WEST; Portion Number: 0; Title Deed: T12772/2003
Water Use Details: WMA: BREEDE-GOURITZ; Legal Sector Code: 21A Tk water fr a water resource;
Water Use Sector: DOMESTIC & INDUSTRIAL;
Water Source Type: SCHEME;
Contract No: 10086925 (22060065/2)
Water Use Period: 01.10.2025 to 31.10.2025

	Tariff Category	Quantity	Unit Price	Amount
	Consumptive (O&M)	4,517.00	28.62	1,292.77
	Consumptive (ROA)	4,517.00	541.30	24,450.52
	Consumptive (Depr)	4,517.00	89.21	4,029.62
	Plus 15.00% VAT			4,465.94
	Subtotal			34,238.85
	WRL(0%VAT)	4,517.000	8.08	364.97
	WRL(0%VAT)	0.000	0.00	0.00
	Total Charges			34,603.82

Munisipaliteit / Municipality
Plaaslike Departement
27 NOV 2025
Paid Expenditure
BEAUFORT WEST

Gawuka Dam.

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

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

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

CUSTOMER STATEMENT

DWS VAT Reg. no 4040112361

water & sanitation

Department
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

NWRI Customer Ref no.	60001054
BUSINESS PARTNER	22060065
CONTRACT ACCOUNT	100155950
STATEMENT DATE	31.10.2025
PAYMENTS INCLUDED UP TO	31.10.2025

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

YOUR CONTACT OFFICE

Department: Water and Sanitation
Private Bag X313
Pretoria
0001

R534 Waterbron Building
185 Francis Baard Street
Pretoria

Date	Details	Document Number	Due Date	Water Use No. /Div.	Amount R (Inc.VAT)
30. .025	CMA Balance brought forward				0.00
30.09.2025	NWRI Balance brought forward				18,953,349.74
30.09.2025	**Total Balance brought forward**				18,953,349.74
31.10.2025	Reversal	115002225981			-716,332.81
	Sub Total (A)				18,237,016.93
31.10.2025	WRL	412768531	01.12.2025	2/NWRI	145.83
31.10.2025	Consumptive (O&M)	412770678	01.12.2025	2/NWRI	1,486.69
31.10.2025	Consumptive (Depr)	412770678	01.12.2025	2/NWRI	4,634.06
31.10.2025	Consumptive (ROA)	412770678	01.12.2025	2/NWRI	28,118.10
31.10.2025	WRL	412770678	01.12.2025	2/NWRI	364.97
31.10.2025	**Total Movement for the month (B)**				34,749.65
31.10.2025	**Total Outstanding (A+B)**				18,271,766.58

AGE ANALYSIS

CURRENT	30+ DAYS	60+ DAYS	90+ DAYS	120+ DAYS	TOTAL
34,749.65	44,631.79	357,554.63	0.00	17,834,830.51	18,271,766.58

The Department has introduced an Incentive Scheme. Customers who wish to participate can do so by sending emails to Munic.incentive@dws.gov.za for Municipalities and Incentivescheme@dws.gov.za for other customers.

Interest charges which are not reflected on this statement, but which are applicable to documents will be reflected on the future statements.

PLEASE USE THE CONTRACT ACCOUNT NUMBER PROVIDED ABOVE (1000000000 AS REFERENCE WHEN MAKING PAYMENTS)

Email warmsdatarequests@dws.gov.za for property ownership updates, contact details (including email address for electronic receipt of invoices and statements) and VAT number updates, using your Business Partner number as reference. Email revenue@dws.gov.za for any revenue related queries. i.e. Invoices etc.

Please note, as of December 2019 invoices and statements will be available for downloading and printing from the DWS portal through following link https://statements.dws.gov.za Please log onto the link to REGISTER.

CONTACT DETAILS

DWS Call Centre
PHONE 0800 200 200
FAX 012 336 1408

Email:Revenue@dws.gov.za

For change in details, Please complete the form below and forward to your regional office. View personal details on reverse of this page

Customer No. 22060065

NAME:
POSTAL ADDRESS:
POSTAL CODE:
TELEPHONE NO (BUS):
TELEPHONE NO (CELL):
FAX NUMBER:
E-MAIL:

BANKING DETAILS

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

Note: Please turn over leaf for additional banking details.

NWRI Customer Ref no: 60001054
Customer No: 22060065
Contract Acc. No: 100155950
Document No: 412770678
Document Date: 31.10.2025
Payment Terms: 30 Days
Due Date: 01.12.2025
Customer VAT Reg. No: 4000846388

TAX INVOICE

DWS VAT Reg. no 4040112361

water & sanitation
Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

Bill To:

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

YOUR CONTACT OFFICE:

Department: Water and Sanitation
Private Bag X313
Pretoria
0001

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

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

Property Details: Property Name: ERF 1943; Property Number: 33740; Registration Division: BEAUFORT WEST;
Portion Number: 0; Title Deed: T12772/2003
Water Use Details: WMA: BREEDE-GOURITZ; Legal Sector Code: 21A Tk water fr a water resource;
Water Use Sector: DOMESTIC & INDUSTRIAL;
Water Source Type: SCHEME;
Contract No: 10086925 (22060065/2)
Water Use Period: 01.10.2025 to 31.10.2025

Water Use Description	Tariff Category	Quantity m3/HA Registered/Consumed	Unit Price (c/m3/HA)	Amount (Rand)
	Consumptive (O&M)	4,517.00	28.62	1,292.77
	Consumptive (ROA)	4,517.00	541.30	24,450.52
	Consumptive (Depr)	4,517.00	89.21	4,029.62
	Plus 15.00% VAT			4,465.94
	Subtotal			**34,238.85**
	WRL(0%VAT)	4,517.000	8.08	364.97
	WRL(0%VAT)	0.000	0.00	0.00
	Total Charges			**34,603.82**

Munisipaliteit / Municipality
Plaaslike Departement
27 NOV 2025
Paid Expenditure
BEAUFORT WEST

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

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

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

NEDBANK

Proof of payment

Date: 28/11/2025 Time: 7:37:49 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	123370660
Payment reference number:	000000005540459038
Payment date:	27/11/2025
Payment capture date:	26/11/2025
Payment authorise date and time:	27/11/2025 12:34:37 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/24112*WATER & SAN
Beneficiary account number:	4054697285
Beneficiary/ Recipient name:	WATER & SANITATION
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	34,603.82
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

PI11/26/0004798

BEAUFORT-WES - BEAUFORT WEST - BHOBHOFOLO

MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN: / DT TO:	**WATER & SANITATION**	Vendor Code	
	ABSA	Verw. / Ref. #	
Code	630,145	Bewys / Voucher #	24113
Bank	4,054,697,285	Besending/ Batch #	WS 251128
FAX	info@dws.gov.za	Datum/Date	2025/11/28

Fakt / Inv #	
	384 00.91
	- 5760.14
ACC 100155950 - INV412763826: 01/09/2025 - 30/09/2025	R **44,161.05**
WRL	R **470.74**
	R **44,631.79**

	Pos / Vote #	Bedrag / Amount	
	8178	R **44,631.79**	
Totaal Debiete		R **44,631.79**	
BANK	8980 2500 0000	Kt / Ct	R **44,631.79**

Munisipaliteit / Municipality
Plaaslike Departement
27 NOV 2025
Paid Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

^^ Prepaired by

NWRI Customer Ref no: 60001054
Customer No: 22060065
Contract Acc. No: 100155950
Document No: 412763826
Document Date: 30.09.2025
Payment Terms: 30 Days
Due Date: 30.10.2025
Customer VAT Reg. No: 4000846388

TAX INVOICE

DWS VAT Reg. no 4040112361

water & sanitation
Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

Bill To:

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

YOUR CONTACT OFFICE:

Department: Water and Sanitation
Private Bag X313
Pretoria
0001

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

Water Use Description	Tariff Category	Quantity m3/HA Registered/Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Details: Property Name: ERF 1943; Property Number: 33740; Registration Division: BEAUFORT WEST; Portion Number: 0; Title Deed: T12772/2003 Water Use Details: WMA: BREEDE-GOURITZ; Legal Sector Code: 21A Tk water fr a water resource; Water Use Sector: DOMESTIC & INDUSTRIAL; Water Source Type: SCHEME; **Contract No:** **10086925 (22060065/2)** Water Use Period: 01.09.2025 to 30.09.2025				
	Consumptive (O&M)	5,826.00	28.62	1,667.40
	Consumptive (ROA)	5,826.00	541.30	31,536.14
	Consumptive (Depr)	5,826.00	89.21	5,197.37
	Plus 15.00% VAT			5,760.14
	Subtotal			**44,161.05**
	WRL(0%VAT)	5,826.000	8.08	470.74
	WRL(0%VAT)	0.000	0.00	0.00
	Total Charges			**44,631.79**

Crankie Dam.

Munisipaliteit / Municipality
Plaaslike Departement
27 NOV 2025
Paid Expenditure
BEAUFORT WEST

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

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

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

NWRI Customer Ref no: 60001054
Customer No: 22060065
Contract Acc. No: 100155950
Document No: 412763826
Document Date: 30.09.2025
Payment Terms: 30 Days
Due Date: 30.10.2025
Customer VAT Reg. No: 4000846388

TAX INVOICE

DWS VAT Reg. no 4040112361

water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

Bill To:

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

YOUR CONTACT OFFICE:

Department: Water and Sanitation
Private Bag X313
Pretoria
0001

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

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

Property Details: Property Name: ERF 1943; Property Number: 33740; Registration Division: BEAUFORT WEST; Portion Number: 0; Title Deed: T12772/2003
Water Use Details: WMA: BREEDE-GOURITZ; Legal Sector Code: 21A Tk water fr a water resource;
Water Use Sector: DOMESTIC & INDUSTRIAL;
Water Source Type: SCHEME;
Contract No: **10086925 (22060065/2)**
Water Use Period: 01.09.2025 to 30.09.2025

Tariff Category	Quantity m3/HA Registered/Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Consumptive (O&M)	5,826.00	28.62	1,667.40
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Consumptive (Depr)	5,826.00	89.21	5,197.37
Plus 15.00% VAT			5,760.14
Subtotal			**44,161.05**
WRL(0%VAT)	5,826.000	8.08	470.74
WRL(0%VAT)	0.000	0.00	0.00
Total Charges			**44,631.79**

Munisipaliteit / Municipality
Plaaslike Departement
27 NOV 2025
Paid Expenditure
BEAUFORT WEST

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

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

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

BEAUFORT-WES - BEAUFORT WEST - BHOBHOFOLO

MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582
Beaufort-Wes/West 6970

DT AAN:		Vendor Code	
DT TO:	WATER & SANITATION	Verw. / Ref. #	
	ABSA	Bewys / Voucher #	
Code	630,145	Besending/ Batch #	WS 2511
Bank	4,054,697,285	Datum/Date	2025/11/
FAX	info@dws.gov.za		

Fakt / Inv #	

ACC 100155950 - INV412763826: 01/09/2025 - 30/09/2025	R 44,161.05
WRL	R 470.74
	R 44,631.79

	Pos / Vote #	Bedrag / Amount	
	8178	R 44,631.79	
Totaal Debiete		R 44,631.79	
BANK	8980 2500 0000	Kt / Ct	R 44,631.79

Korrek Gesertifiseer
Certified Correct

^^ Prepaired by

NEDBANK

Proof of payment

Date: 28/11/2025 Time: 7:37:49 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	123370660
Payment reference number:	000000005540459039
Payment date:	27/11/2025
Payment capture date:	26/11/2025
Payment authorise date and time:	27/11/2025 12:34:37 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/24113*WATER & SAN
Beneficiary account number:	4054697285
Beneficiary/ Recipient name:	WATER & SANITATION
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	44,631.79
Real-time:	No

Additional comments by payer:

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

All payments are subject to clearing rules.

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

PI1/24/00041777

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582
Beaufort-Wes/West 6970

DT AAN: DT TO:	E/L J NEL STEENROTSFONTEIN	Vendor Code	
		Verw. / Ref. #	
	FNB	Bewys / Voucher #	24091
Code	200,108	Besending/ Batch #	DM 2511
Bank	63,168,688,960	Datum/Date	2025/11/

Fakt / Inv #	
PURCHASES RAW WATER : E/L NEL: STEENROTSFONTEIN	R 41,070.40
INV N: 4	
	R 41,070.40

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8178	R 41,070.40	
Totaal Debiete		R 41,070.40	
BANK	8980 2500 0000	Kt / C+	R 41,070.40

Munisipaliteit / ... Paid Expenditure 28 NOV 2025 BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

DM Mwala
^^ Prepared By

Approval for payment signed by CFO

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI11/24/00041777/2025-2026	24/11/2025	41777	15/24091	Normal	Exp - Direct Payment EFT	Nedbank 2026	06/12/2025	R 41 070.40	R 41 070.40

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
SPI13/11/00022832/2025-2026	INV NO: 4	06/11/2025	Water Services Programme_Water Treatment Project / Water / 01 OCTOBER 2025 TO 31 OCTOBER 2025	R 35 713.39	R 5 357.01	R 41 070.40	

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI13/11/00022832/2025-2026

Invoice Date 06/11/2025

Vendor Name E/L J NEL STEENROTSFONTEIN TRUST

Vendor Number SCM/2671

Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV NO: 4	8178 - Water Services Programme_Water Treatment Project	Water IE0070040000000000000000000000000000	169908	01 OCTOBER 2025 TO 31 OCTOBER 2025	1.0000	R 35 713.39	R 35 713.39	R 5 357.01	R 41 070.40
				Total Amount			**R 35 713.39**	**R 5 357.01**	**R 41 070.40**

Print Date: 13/11/2025 11:30 AM User: Desierie Melani Page 1 of 1

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

MAGTIGING VIR BETALING

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

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

GOEDKEUR	
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR:INFRASTRUKTUUR DIENSTE

AUTHORISATION FOR PAYMENT

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

Payment of...R41,070.40..............to ...E/L J.Nel Steenrotsfontein....

APPROVED	
DISAPPROVED	

Nqotola

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES

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

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

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

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

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

Navrae Enquiries Street Imibuzo C.B. Wright

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

BEAUFORT- WES
BEAUFORT WEST

Datum 6970 Date **06 November 2025**

MEMORANDUM TO ACTING CHIEF FINANCIAL OFFICER

PURCHASES RAW WATER: E/L J NEL: STEENROTSFONTEIN

Find attached invoice no. 4 , dated 06 November 2025 from E/L J.Nel for the purchases of raw water for the period 01 October 2025 to 31 October 2025, from the farm Steenrotsfontein.

25 669 m³ kiloliter raw water	@ R1.60 (incl VAT)	R 35,713.39
Plus 15% VAT		R 5,357.01
Amount payable to E/L J Nel		R 41,070.40

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 41,070.40 has not been previously paid out.

For your further attention and settlement.

C.B WRIGHT
SENIOR MANAGER:TECHNICAL SERVICES
/hb

Munisipaliteit / M...
Plaaslike Departement
2_ NOV 2025
Paid Expenditure
BEAUFORT W...

L.NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES
/hb

4

AX INVOICE / BELASTINGFAKTUUR

Date / Datum 6. 11. 25

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

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

To / Aan Munisipaliteit
Beaufort-Wes 6970

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

Quantity / Hoev.	Description / Beskrywing	Unit Price / Eenheidsprys	Amount / Bedrag	
25669 m^3	Rouwater onttrek op Steenrotsfontein in Oktober 2025 @ R1-60 per m^3		R35,713	39
	E/L J Nel FNB Beaufort-Wes Rekg Nr 63168658960			

Municipaliteit / Municipality
Plaaslike Departement
2 NOV 2025
Paid Expenditure
BEAUFORT WEST

Sub Total / Subtotaal	R35,713	39
V.A.T. inclusive % B.T.W. ingesluit	5357	01
TOTAL / TOTAAL R	41 070	40

Delete as applicable
Skrap waar nie van toepassing nie

TERMS
TERME

Staat.

J Nel, Steenrotsfontein, Posbus 388, Beaufort. Wes 6970
Munisipaliteit, Beaufort-Wes 6970

Datum	Faktuur Nr.	Bedrag.
6.11.25	4	R41,070-40

Munisipaliteit / Municipality
Finansiële Departement
2 NOV 2025
Paid Expenditure
BEAUFORT WEST

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

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

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

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

Navrae / Enquiries / Imibuzo: C.B. Wright

Datum / Date: 06 November 2025

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

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

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 Oktober 2025 tot 31 Oktober 2025.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m^3
SR 4	0	0	0
SR 5	573112	585358	12 246
SR 9	39935	47897	7962
SR 10	93431	98892	5461
Totale m^3 water onttrek			**25 669m^3**

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

Vir u verdere aandag.

Munisipaliteit / Municipality
2 NOV 2025
Paid Expenditure
BEAUFORT WEST

C.B WRIGHT
BESTUURDER: TEGNIESE DIENSTE
/hb

NEDBANK

Proof of payment

Date: 28/11/2025 Time: 12:48:02 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	123413410
Payment reference number:	000000005543565883
Payment date:	28/11/2025
Payment capture date:	26/11/2025
Payment authorise date and time:	27/11/2025 03:43:50 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/24091*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:	41,070.40
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

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.

Water Debt Relief

12.8. Water Debt Relief Guideline (Condition 7.3.1.1) – Municipality Compliance Self-Assessment – November 2025

National Treasury

Water Debt Relief

Water Debt Relief Guideline

Municipal Finance Management Act No. 56 of 2003

Legend	
100%	Complied
60-99%	Moderate Compliance
0-59%	Not Compliant

Monthly Performance Report

Municipal Details			Part A: Bulk water current account				Part B: Accounting Treatment and mSCOA Reporting				Part C: Monitor and report on implementation							Part D: FRPs & Implementation progress			Scoring and Rating	
Month	Code Description	Code	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18	Score	Rating
1.July 2025	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	100%	Complied
2.August 2025	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	100%	Complied
3.September 2025	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	100%	Complied
4.October 2025	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	100%	Complied
5.November 2025	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	100%	Complied

BS

Annexure 02 - Monthly

Department of Water and Sanition and National Treasury
Water Debt Relief
Water Debt Relief Guideline
Municipal Finance Management Act No. 56 of 2003

National Treasury

Certificate of Compliance: Water Debt Relief Conditions

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

I, name and surname of HOD, hereby certify that the provincial treasury monitored the municipality's compliance against the conditions of Municipal Debt Relief as set-out in the Water Debt Relief Guideline 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:

Water Debt Relief Conditions (Monthly reporting)

Choose from drop down list

Condition				Notes/Comments
	7.1	Maintaining the bulk water current account – (current account for the purpose of this exercise means the account for a single month's consumption that was due and payable during the month being assessed)		
1	7.1.	- Has the municipality paid its ***bulk water current account*** within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? ***Note*** *- refer condition 7.1.*	Yes, fully paid	
2	7.1.1	- Has the municipality submitted the supporting evidence of the bulk water current account payment(s) to the relevant Water Board (WB) and/ or Water Trading Entity (WTE) and / or Water User Association (WUA)within 1 day of making any such payment (in PDF format)?	Yes	Proof of payment was uploaded on GoMuni
3	7.1.2	- Has the municipality submitted the **consolidated** proof of payments to the respective bulk suppliers to the National Treasury GoMuni Upload portal https://lguploadportal.treasury.gov.za by the 10th working day of the month following the invoice date (in PDF format)?	Yes	
4	7.1.2	- 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 (WB) and/ or Water Trading Entity (WTE) and / or Water User Association (WUA)?	Yes	
	7.2	Accounting Treatment and mSCOA Reporting		
5	7.2.1	**Accounting Treatment -** has the municipality fully accounted for and correctly reported on the write-off of its Water arrear debt (debt existing as on 30 September 2024) as per any written instruction of the National Treasury: Office of the Accountant General and NT: CD: Local Government Budget Analysis issued for Water Debt Relief to date?	N/A (No write-off yet)	
6	7.2.1	Did the municipality account for any related benefit (e.g. interest suppression, etc.) and does such align with mSCOA?	N/A (No benefit yet)	

	7.3	Monitor and report on implementation –		
7	7.3.1	**MFMA section 71 reporting –** has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the Water Debt Relief Conditions as part of the implementation of the municipality's funded budget (and Budget Funding Plan where relevant)?	Yes	
8	7.3.1.1	Does the municipality's MFMA section 71 statement for the month being assessed include the municipality's water debt relief compliance self-assessment (signed by the Municipal Manager) - in the format of the Water Debt Relief compliance certificate (Annexure 02 of the Water Debt Relief Guideline)?	Yes	
	7.3.1	Does the municipality's MFMA section 71 statement for the month being assessed -		
9	7.3.1.2	**Part A:** include the municipality's progress against its approved funded budget?	Yes	
10	7.3.1.2	**Part B:** If the municipality's budget was assessed as unfunded by any of the Treasuries, the municipality include the progress against approved Budget Funding Plan?	Yes	Yes, the municipality is currently under FRP.
11	7.3.1.2	- Does the municipality's progress report envisaged in **Part A and B** above clearly demonstrate that the municipality is achieving the required Water Debt Relief compliance?	Yes	Yes, the municipality is currently under FRP.
12	7.3.1.3	- Include the municipality's water losses (both in Rand value and kilolitres) for the month being assessed? (MFMA Circular 71)	Yes	The requirement cannot be applied retrospectively and is being reported on under the Financial Recovery Plan (FRP) on a monthly basis, with updates provided as information becomes available. This reporting will be updated monthly with effect from the December 2025 Water Debt Relief reporting requirements.
13	7.3.1.3	- Include the municipality's energy losses (both in Rand value and kilowatt hours) for the month being assessed? (MFMA Circular 71)	Yes	The requirement cannot be applied retrospectively and is being reported on under the Financial Recovery Plan (FRP) on a monthly basis, with updates provided as information becomes available. This reporting will be updated monthly with effect from the December 2025 Water Debt Relief reporting requirements.
14	7.3.1.3	- **If the municipality is unable to calculate and report** on its water and/or energy losses, did the municipality make any progress in terms of its loss calculation/ reporting strategy towards *calculating and reporting on such losses?*	N/A (able to calculate/ report on losses)	
15	7.3.1.3	- Include the *progress made to reduce* the municipality's reported water and/ or energy losses against its water-and energy losses reduction strategy?	Yes	Progress report will be included as part of the November 205 report, see attached.
		Municipalities with financial recovery plans (FRP)		
16	7.3.1.2	- **Municipalities with financial recovery plans (FRP)** – If the municipality has a FRP as envisaged in the prevailing local government legislative framework: Did the municipality's FRP progress report during the month being assessed, explicitly include the municipality's progress against those components of the FRP aimed to achieve water debt relief compliance as part of achieving a funded budget?	Yes	
17	7.3.1.2	- **Municipalities with financial recovery plans (FRP)** – Was the municipality's FRP progress report during the month being assessed, submitted to the relevant Provincial Executive?	Yes	
18	7.3.2	- If progress is slow in terms of paragraph 7.3.1, is the municipal council and senior management team's 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	

PT: HOD/ NT / MM Name: Bradley Jacobs

Signature of PT: HOD/ NT/ MM:

Date: 12/12/25

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

**Note – The Signed Certificate to be uploaded on Gomuni must not include comments column - comments need to be incoporated into the related PT report

12.9. Water Debt Relief Performance across the period of debt relief participation

The table below shows the municipality's overall compliance with the Water Debt Relief conditions across the months of its debt relief participation since its approval by the Department of Water and Sanitation (DWS):Water Trading Entity (WTE) effective date of November 2025.

National Treasury	Legend
Water Debt Relief Water Debt Relief Guideline Municipal Finance Management Act No. 56 of 2003	[illegible] Complied 60-99% Moderate Compliance [illegible] Not Compliant

Monthly Performance Report

Municipal Details			Part A: Bulk water current account				Part B: Accounting Treatment and mSCOA Reporting				Part C: Monitor and report on implementation							Part D: FRPs & Implementation progress			Scoring and Rating	
Month	Code Description	Code	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18	Score	Rating
1.July 2025	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	100%	Complied
2.August 2025	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	100%	Complied
3.September 2025	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	100%	Complied
4.October 2025	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	100%	Complied
5.November 2025	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	100%	Complied

12.10. The National / Provincial Treasury Water Debt Relief Compliance Assessment

November being the first month that the municipality are reporting on the Water Debt Relief, the Section 71 report of December 2025 will contain the compliance assessment report of Provincial Treasury.

12.11. Maintaining the Eskom bulk current account & Losses and 12.12. Maintaining the Water bulk current account & Losses

The Municipality's Water Debt Relief application was approved and formally communicated on 11 November 2025. A retrospective assessment of compliance with programme conditions prior to this date cannot be regarded as reasonable, as there was no legislative or regulatory requirement at the time for the monthly disclosure or quantification of water and electricity distribution losses. The quantification and disclosure of distribution losses is an annual reporting requirement in terms of MFMA section 125 and is disclosed in the Annual Financial Statements.

Notwithstanding the absence of a statutory monthly reporting requirement, the Municipality proactively reported water and electricity distribution losses on a monthly basis to the Financial Recovery Plan (FRP) Technical Committee responsible for the Financial Pillar, as information became available, in the interest of transparency and to demonstrate progress against the approved loss-reduction strategy. This information was also periodically shared with the Auditor-General, particularly in light of water losses having initially been subject to a notification as a potential material irregularity, which was subsequently averted on condition that measurable progress in addressing excessive water losses be demonstrated.

Based on the above, the relevant condition is regarded as having been achieved. The Municipality will continue to report water and electricity distribution losses and the quantification thereof, on a monthly basis going forward, with effect from January 2026 (reporting on December 2025), to be included under the relevant Water Debt Relief section of the Section 71 in-year monitoring report.

12.13. Reduction of Water and Electricity Losses

See attached the progress made by the municipality to water and energy losses against its water and energy losses reduction strategy

WATER DISTRIBUTION LOSSES - NRW

Comprehensive Implementation and Post-Implementation Framework: December 2023 – June 2026

In addition, as reported on the MI on 14 March 2025

1. BACKGROUND

The Smart Meter Grant (SMG) Project forms part of the broader Financial Recovery Plan (FRP) and the National Treasury Debt Relief Programme. It aims to reduce non-revenue water (NRW), improve billing accuracy, and restore the financial sustainability of the Beaufort West Municipality's water service function.

This strategy consolidates activities from December 2023 to March 2025 (as reported to the AG) and sets out the forward plan up to June 2026 (post-implementation phase), ensuring long-term sustainability through tariff restructuring, maintenance, and lifecycle cost planning.

2. CHRONOLOGY OF KEY ACTIONS AND MILESTONES

(December 2023 – June 2025)

Date	*Key Actions Taken*
5 Dec 2023 – Feb 2024	MFIP advisor monitored RT29-2024 finalisation; municipality submitted business plans to PT (R 600 000 + R 1 million) for meter verification and smart pre-paid water meters. **Evaluated the root cause and obtain funding to address NRW**
Jan 2024 – Mar 2024	Workshops held on meter reading, control measures, and loss disclosure; policy amendments drafted for alignment with MTREF and Debt Relief conditions. **Start in addressing root causes and NRW + improve on control environment also contribution.**
Apr – Jun 2024	PT assistance requested for procurement; NT engaged on inclusion of water meters under RT29-2024; vendors consulted; public participation initiated for the flat-rate system.
Jul – Oct 2024	Continued engagement with NT and PT; confirmation received on inclusion of smart pre-paid water meters in RT29; municipalities authorised to use the framework.
Dec 2024 – Feb 2025	PT approved R 1 million allocation for smart pre-paid water meters; DoRA amended to allocate R 46 million under the Smart Meter Grant (SMG); FRP Phase II and Audit Action Plan updated.
Mar – Jun 2025	Final meter technology evaluation conducted; onboarding meetings held with NT; PT funding (R 1.8 million) committed for installations; procurement to be finalised under RT29-2024. Project rollout to complete by **30 June 2025** with target of 5 100 smart pre-paid meters installed by April 2026.

3. POST-IMPLEMENTATION STRATEGY (September 2025 – June 2026)

Following completion of the installation phase, the municipality will implement a phased strategy to ensure sustainability, revenue protection, and compliance with the FRP.

Phase 1: September – December 2025 – Post-Implementation and Performance Monitoring

- Conduct a comprehensive post-installation audit validating data accuracy, meter functionality, and system integration with billing.
- Compile an updated smart-meter register – Monitor through MTN Smart Metering Monitoring platform and establish a dedicated unit dealing only with metering and reticulation issues.
- Daily monitoring of the performance dashboard for continuous tracking of meter efficiency, connectivity, and consumption trends.
- Analyse NRW reduction results in the high-loss zones (Hillside and Graceland) to quantify impact and adjust controls. (Part of PT reporting and MTN pilot reporting with BWM the first opting for water meters under the debt relief initiative.
- Produce a Performance and Sustainability Report to guide tariff restructuring and maintenance provisioning. Cost drivers clearly identified including infrastructure to form part of tariff-setting methodology.

Phase 2: January – March 2026 – Tariff Restructuring and Cost-Reflective Modelling

- Launch the Tariff Modelling Project to restructure tariffs to include:
  - Full repairs and maintenance (R&M) costs and plan for smart infrastructure (R&M plan to be financed by the tariffs / cost reflective).
  - Depreciation and replacement provisions over the 8-year meter lifecycle.
  - Annual battery replacement costs for 5 % of total meters / annum.
  - Operational costs related to connectivity, data management, and vendor system support – first three years included in the PT project (240 meters) and part of the NT SMG rollout – After three years costing.
- Establish a dedicated Smart Meter Maintenance and Renewal Reserve Fund within the MTREF.
- Integrate lifecycle costing into water tariffs to ensure. Apply for funding for a Water CoS.
- Align the restructuring process with FRP Phase II actions and MFMA compliance requirements.

Phase 3: April – June 2026 – Budget Integration and Institutionalisation

- Incorporate the revised tariff structure and cost provisions into the 2026/27 MTREF budget.
- Institutionalise a preventative maintenance plan under Technical Services, with measurable indicators and dedicated cost centres.
- Present quarterly progress reports to the FRP Steering Committee and Oversight Committee covering implementation progress, financial impacts, and water-loss performance.

4. FINANCIAL SUSTAINABILITY AND RISK ALIGNMENT

- The integration of smart-meter lifecycle costs into tariffs will secure funding for long-term infrastructure sustainability and prevent future unfunded expenditure risks.

5. EXPECTED OUTCOMES

- Reduced non-revenue water losses and improved billing accuracy.
- Enhanced financial sustainability through lifecycle-cost budgeting.
- Compliance with DWS and FRP requirements.
- Strengthened asset management and preventative maintenance culture.
- A cost-reflective tariff structure that ensures reliable service delivery and the replacement of ageing smart-meter infrastructure.

CONCLUSION

The municipality has taken all possible steps to address revenue loss while working towards a long-term solution to rectify the infrastructure deficiencies that ultimately led to both revenue losses and excessive distribution losses. The current strategy, along with the DoRA allocation for metering and water management, is not the result of chance but rather of deliberate and initiative-taking actions taken by the municipality.

Furthermore, the municipality challenged conventional thinking by reframing water management as a key factor contributing to the financial distress that necessitated programs like the Debt Relief Program to support struggling municipalities in this regard. This was not initially a consideration. Water, like electricity, is a trading service, and given its scarcity as a resource and the declining profitability of electricity, it has become an essential component of the municipal revenue base.

Currently, Beaufort West operates water as a cost-recovery /economical municipal service rather than a revenue-generating one. However, with the necessary measures in place, the municipality is poised to restore water as a sustainable trading service, strengthening financial viability while implementing consumption-based tariffs to mitigate the risk of a humanitarian crisis—such as running out of water, which would severely impact sanitation and the broader community well-being.

We urge you to consider and acknowledge the efforts made, recognizing that there were no alternative solutions available under the given circumstances. While the challenge of excessive water losses and non-revenue water is not unique to Beaufort West, the actions and plans implemented to address these issues are.

ELECTRICITY DISTRIBUTION LOSSES REDUCTION STRATEGY

BEAUFORT WEST MUNICIPALITY

1. Background and Strategic Context

Electricity distribution losses represent a material financial, operational, and governance risk to the Municipality and directly undermine the sustainability of the electricity trading service. As with water, electricity losses impact revenue completeness, cash flow, and the credibility of tariffs, and have therefore been prioritised under the Financial Recovery Plan (FRP).

This Electricity Loss Reduction Strategy builds on the Municipality's experience and progress in implementing the Non-Revenue Water (NRW) Reduction Strategy and aligns with the broader FRP objectives, National Treasury Debt Relief principles, and good practice in municipal electricity distribution. The strategy focuses on the reduction of both technical and non-technical losses through improved metering, billing accuracy, system controls, enforcement, and monitoring.

2. Objectives of the Strategy

The primary objectives of the Electricity Loss Reduction Strategy are to:

- Reduce electricity distribution losses to sustainable and benchmarked levels.
- Improve billing accuracy and revenue protection.
- Strengthen controls over municipal own consumption.
- Detect and eliminate illegal connections, meter tampering, and theft.
- Improve exception reporting, monitoring, and accountability.
- Support cost-reflective tariff setting and long-term financial sustainability.
- Demonstrate measurable progress in line with FRP commitments and audit expectations.

3. Key Strategic Interventions

3.1 Installation of Smart Electricity Meters

- Roll out smart prepaid electricity meters in high-risk and high-loss areas, prioritising:
  - Indigent and historically unmetered properties.
  - Properties with repeated estimation or abnormal consumption patterns.
  - Municipal facilities and bulk supply points.

- Integrate smart meters with the billing system and vending platform to ensure:
  - Real-time consumption data.
  - Automated billing and revenue recognition.
  - Reduction of estimated readings and manual intervention.

- Establish and maintain a verified smart-meter register, linked to the asset register and billing system.

3.2 Improved Meter Reading and Billing Accuracy

- Reduce reliance on estimated readings through:
  - Increased smart meter penetration.
  - Improved handheld meter reading processes where conventional meters remain in use.

- Implement regular meter reading audits and exception reviews.

- Strengthen reconciliation between:
  - Bulk electricity purchases (Eskom);
  - Energy distributed.
  - Energy billed.
  - Revenue collected.

- Investigate and resolve material discrepancies as part of monthly FRP and management reporting.

3.3 Accounting and Control of Municipal Own Consumption

- Install dedicated meters at all municipal facilities, including:
  - Pump stations.
  - Wastewater treatment works.
  - Offices, depots, and street lighting circuits.

- Ensure all municipal consumption is:
  - Accurately metered.
  - Properly billed internally.
  - Correctly accounted for in the general ledger.

- Eliminate unmetered or flat-rate municipal consumption except where technically unavoidable and formally approved.

3.4 Improved Exception Reporting and Data Analytics

- Implement enhanced exception reporting to identify:
  - Zero or near-zero consumption.
  - Sudden drops or spikes in usage.
  - Dormant or inactive meters.
  - Repeated estimated readings.
  - Abnormal losses at feeder or zone level.

- Use data analytics and dashboards to:
  - Track losses by area, feeder, and customer category.
  - Support targeted interventions.
  - Inform management and FRP oversight structures.

3.5 Removal of Dormant Meters and Network Cleansing

- Conduct a systematic review of dormant and inactive meters.

- Physically remove or regularise:
  - Redundant meters.
  - Illegal or undocumented connections.
  - Bypassed or compromised meters.

- Update the billing and asset systems to reflect the cleansed network and prevent reoccurrence.

3.6 Enforcement and Penalties for Electricity Theft

- Enforce existing by-laws and policies relating to:
  - Illegal connections.
  - Meter tampering.
  - Electricity theft.

- Apply penalties, fines, and reconnection fees consistently and transparently.

- Strengthen coordination between:
  - Technical Services.
  - Revenue and Customer Care.
  - Law enforcement where required.

- Maintain a register of theft incidents and enforcement actions for audit and governance purposes.

3.7 Public Awareness and Community Engagement

- Implement targeted public awareness campaigns focusing on:
  - The financial and legal consequences of electricity theft.
  - The link between losses, tariffs, and service sustainability.
  - Responsible electricity usage.

- Engage ward committees and community structures to support loss-reduction initiatives and reporting of illegal activities.

3.8 Monitoring, Reporting and Control at Point of Supply

- Strengthen monitoring at bulk and feeder points through:
  - Improved metering at substations.
  - Regular technical audits.

- Analyse losses at each point of supply to isolate:
  - Technical losses.
  - Commercial and non-technical losses.

- Use this information to inform infrastructure upgrades, maintenance planning, and capital investment decisions.

4. Governance, Reporting and Integration with the FRP

- Electricity distribution losses will be monitored and reported as part of:
  - Monthly FRP reporting to Provincial Treasury.
  - Management performance monitoring.
  - Debt Relief and oversight engagements.

- Reporting will be progressively enhanced as data quality improves and smart meter coverage expands.

- The strategy supports audit defensibility by demonstrating:
    - A structured, proactive response to loss-related risks.
    - Measurable progress against identified weaknesses.
    - Alignment with MFMA, GRAP, and FRP principles.

5. Expected Outcomes

The implementation of this strategy is expected to result in:

- Reduced electricity distribution losses.
- Improved revenue completeness and cash flow.
- Enhanced billing accuracy and system integrity.
- Reduced reliance on estimates and manual corrections.
- Improved audit outcomes and reduced risk of material irregularities.
- A more sustainable and cost-reflective electricity trading service.

6. Conclusion

The Electricity Distribution Loss Reduction Strategy reflects a deliberate, structured, and best-practice approach aligned with the Municipality's broader Financial Recovery Plan and informed by the successful design and implementation of the NRW Reduction Strategy. The Municipality recognises that electricity, like water, is a critical trading service and that sustained loss reduction is essential to restoring financial stability, protecting revenue, and ensuring reliable service delivery to the community.