

BEAUFORT WEST MUNICIPALITY



Monthly Budget Statement FOR THE MONTH ENDING JANUARY 2026

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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 January 2026.

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

No comments for January 2026.

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 January 2026;
- 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 289,385 million at the end of January 2026. This was R 33,970 million or 11% below the year-to-date budget of R 323,355 million at the end of January 2026.

The main reason for the underperformance was due to Service charges Electricity, Waste Water Management, Waste Management and Interest earned from Receivables. Another revenue item that affected the performance of January was the fines, penalties and forfeits that was R 3,024 million or 6% below the year-to-date target R 48,696 million.

The other two items that affected the performance is other gains that relate to the Eskom municipal debt relief programme and Transfers and subsidies - Operational. The municipality have not yet received approval for the second write-off from National Treasury, hence the underperformance of R 14,926 on other gains. The municipality was also allocated R 46 million as part of the smart meter programme by National Treasury, the roll-out is currently underway than the revenue in-kind relating to this project will be recognized.

The transfers and subsidies - capital (monetary allocations) year-to-date recognized amounted to R 13,276 million at the end of January 2026. This was R 27,402 million or 67.4 below the year-to-date budget of R 40,678 million at the end of January 2026. 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 third 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 January 2026 amounted to R 208,255 million. This was R 63,349 million or 20% below year-to-date budget projections for January 2026.

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 13,644 million at the end of January 2026.

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 January 2026 amounted to R 11,799,257.57 or 19% 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 third 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 January 2026 with a **net overdrawn** cash position of **R 3,847,920.20** and an investment balance of R 68,654,104.33. The net cash position at the end of January 2026 amounted to **- R 3,396,236.93 (overdrawn)** as per bank statement and the investment balance amounted to R 54,004,094.33.

Refer to Table C7 for more detail on cash flows.

3.3 Material variances from SDBIP

No comments for January 2026.

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 - M07 January									
Description	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	55,326	57,971	—	4,777	33,446	33,816	(371)	-1%	57,971
Service charges	164,388	204,962	—	13,859	117,959	119,561	(1,602)	-1%	204,962
Investment revenue	3,059	2,915	—	26	1,888	1,700	188	11%	2,915
Transfers and subsidies - Operational	99,321	154,791	—	1,184	78,965	90,295	(11,330)	(0)	154,791
Other own revenue	115,188	133,683	—	42,652	57,127	77,982	(20,855)	-27%	133,683
Total Revenue (excluding capital transfers and contributions)	437,282	554,322	—	62,498	289,385	323,355	(33,970)	-11%	554,322
Employee costs	133,434	151,147	—	10,760	80,499	88,169	(7,671)	-9%	151,147
Remuneration of Councillors	6,536	7,320	—	558	3,761	4,270	(509)	-12%	7,320
Depreciation and amortisation	31,601	26,085	—	—	13,043	15,217	(2,174)	-14%	26,085
Interest	10,862	1,395	—	4	543	814	(271)	-33%	1,395
Inventory consumed and bulk purchases	127,427	148,961	—	10,561	68,242	86,894	(18,652)	-21%	148,960
Transfers and subsidies	—	—	—	—	—	—	—	—	—
Other expenditure	154,197	217,016	—	28,468	92,521	126,594	(34,073)	-27%	217,017
Total Expenditure	464,057	551,925	—	50,352	258,608	321,957	(63,349)	-20%	551,925
Surplus/(Deficit)	(26,775)	2,397	—	12,146	30,776	1,397	29,379	2103%	2,397
Transfers and subsidies - capital (monetary allocations)	27,725	69,734	—	2,581	13,276	40,678	(27,402)	-67%	69,734
Transfers and subsidies - capital (in-kind)	460	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	1,410	72,131	—	14,727	44,052	42,075	1,977	5%	72,130
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	1,410	72,131	—	14,727	44,052	42,075	1,977	5%	72,130
Capital expenditure & funds sources									
Capital expenditure	29,082	62,018	—	2,244	11,799	36,177	(24,378)	-67%	62,018
Capital transfers recognised	24,155	60,638	—	2,244	11,724	35,372	(23,649)	-67%	60,638
Borrowing	—	—	—	—	—	—	—	—	—
Internally generated funds	5,353	1,380	—	—	76	805	(729)	-91%	1,380
Total sources of capital funds	29,507	62,018	—	2,244	11,799	36,177	(24,378)	-67%	62,018
Financial position									
Total current assets	84,945	101,081	—	—	137,289	—	—	—	101,081
Total non current assets	460,741	494,518	—	—	472,285	—	—	—	494,518
Total current liabilities	128,413	94,499	—	—	148,446	—	—	—	94,499
Total non current liabilities	102,325	72,816	—	—	102,325	—	—	—	72,816
Community wealth/Equity	314,947	428,284	—	—	358,803	—	—	—	428,284
Cash flows									
Net cash from (used) operating	32,294	63,527	—	(22,870)	(3,301)	37,057	40,358	109%	63,527
Net cash from (used) investing	(29,627)	(62,018)	—	(2,422)	(13,046)	(36,177)	(23,132)	64%	(62,018)
Net cash from (used) financing	(1,181)	(1,169)	—	—	(278)	(682)	(404)	59%	(1,169)
Cash/cash equivalents at the month/year end	17,369	19,295	—	(25,292)	744	19,153	18,409	96%	19,295
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	23,484	4,900	3,959	4,324	4,008	4,658	4,662	161,201	211,194
Creditors Age Analysis									
Total Creditors	996	120	5	61	69	176	4,187	104,774	110,388

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) - M07 January										
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										
<i>Governance and administration</i>		198,339	200,934	—	33,223	127,183	117,212	9,972	8%	200,934
Executive and council		17,239	12,222	—	21	5,143	7,130	(1,986)	-28%	12,222
Finance and administration		180,850	188,712	—	33,203	122,040	110,082	11,958	11%	188,712
Internal audit		250	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		33,638	40,364	—	15,713	23,124	23,546	(421)	-2%	40,364
Community and social services		9,407	9,883	—	922	6,274	5,765	509	9%	9,883
Sport and recreation		8,637	7,060	—	107	488	4,118	(3,631)	-88%	7,060
Public safety		17,594	23,022	—	14,684	16,363	13,430	2,933	22%	23,022
Housing		—	399	—	—	—	233	(233)	-100%	399
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		1,787	16,026	—	618	6,601	9,348	(2,747)	-29%	16,026
Planning and development		1,298	1,591	—	117	1,125	928	197	21%	1,591
Road transport		490	14,434	—	501	5,477	8,420	(2,943)	-35%	14,434
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		231,721	366,733	—	15,524	145,752	213,927	(68,175)	-32%	366,733
Energy sources		121,883	167,407	—	7,653	78,045	97,654	(19,609)	-20%	167,407
Water management		39,756	110,874	—	3,730	17,088	64,676	(47,588)	-74%	110,874
Waste water management		36,673	58,982	—	2,975	23,706	34,406	(10,701)	-31%	58,982
Waste management		33,409	29,470	—	1,166	26,915	17,101	9,724	57%	29,470
Other	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	465,486	624,066	—	65,079	302,661	364,033	(61,372)	-17%	624,066
Expenditure - Functional										
<i>Governance and administration</i>		122,169	90,716	—	9,354	78,684	52,918	25,766	48%	90,716
Executive and council		25,969	25,387	—	7,531	17,723	14,500	2,914	20%	25,387
Finance and administration		94,788	63,836	—	1,710	60,143	37,238	22,905	62%	63,836
Internal audit		1,403	1,493	—	113	817	671	(84)	-8%	1,493
<i>Community and public safety</i>		103,687	147,101	—	27,163	61,626	85,609	(34,283)	-40%	147,101
Community and social services		10,921	13,992	—	1,267	8,849	8,789	687	8%	13,992
Sport and recreation		9,024	9,873	—	924	5,582	5,759	(177)	-3%	9,873
Public safety		82,401	121,276	—	24,790	36,144	70,743	(34,601)	-49%	121,276
Housing		1,341	1,980	—	181	951	1,143	(192)	-17%	1,980
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		29,947	32,488	—	1,781	16,677	18,951	(2,275)	-12%	32,488
Planning and development		11,890	10,337	—	687	5,245	6,030	(785)	-13%	10,337
Road transport		18,057	22,151	—	1,094	11,432	12,921	(1,490)	-12%	22,151
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		208,273	281,621	—	12,054	111,722	164,279	(52,557)	-32%	281,621
Energy sources		128,533	156,768	—	8,968	80,680	91,448	(10,767)	-12%	156,768
Water management		42,412	86,802	—	7,164	21,501	50,635	(29,133)	-58%	86,802
Waste water management		20,630	18,809	—	3,162	10,972	7,810	(7,810)	-71%	18,809
Waste management		16,898	19,243	—	(1,006)	6,378	11,225	(4,847)	-43%	19,243
Other		—	—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	464,075	551,925	—	50,362	258,608	321,957	(63,349)	-20%	551,925
Surplus/ (Deficit) for the year		1,410	72,131	—	14,727	44,052	42,075	1,977	5%	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) - M07 January										
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	3,669	5,109	(1,440)	-28.2%	8,758
Vote 2 - DIRECTOR INFRASTRUCTURE SERVICES		201,389	278,785	-	14,257	117,847	162,625	(44,778)	-27.5%	278,785
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		19,639	11,741	-	948	7,182	6,849	333	4.9%	11,741
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		166,616	109,006	-	8,564	56,678	63,587	(6,909)	-10.9%	109,006
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		69,376	215,765	-	41,293	117,285	125,863	(8,578)	-6.8%	215,765
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	465,486	624,056	-	65,079	302,661	364,033	(61,372)	-16.9%	624,056
Expenditure by Vote	1									
Vote 1 - MUNICIPAL MANAGER		15,865	7,159	-	1,011	1,258	4,176	(2,918)	-69.9%	7,159
Vote 2 - DIRECTOR INFRASTRUCTURE SERVICES		229,608	256,365	-	15,444	126,699	149,546	(22,847)	-15.3%	256,365
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		43,055	52,445	-	9,124	31,593	30,593	1,000	3.3%	52,445
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		56,087	22,803	-	(367)	39,371	13,302	26,069	196.0%	22,803
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		119,470	213,153	-	25,140	59,687	124,339	(64,652)	-52.0%	213,153
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	464,075	551,925	-	50,352	258,608	321,957	(63,349)	-19.7%	551,925
Surplus/ (Deficit) for the year	2	1,410	72,131	-	14,727	44,052	42,075	1,977	4.7%	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) - M07 January										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		106,461	138,976	-	7,876	77,775	81,070	(3,294)	-4%	138,976
Service charges - Water		27,119	29,856	-	3,412	21,712	17,416	4,296	25%	29,856
Service charges - Waste Water Management		19,772	22,939	-	1,638	11,731	13,381	(1,650)	-12%	22,939
Service charges - Waste management		11,036	13,190	-	933	6,741	7,694	(953)	-12%	13,190
Sale of Goods and Rendering of Services		777	1,017	-	88	699	593	106	18%	1,017
Agency services		1,366	1,697	-	111	712	990	(278)	-28%	1,697
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		9,154	12,711	-	719	4,943	7,415	(2,472)	-33%	12,711
Interest from Current and Non Current Assets		3,059	2,915	-	26	1,888	1,700	188	11%	2,915
Dividends		-	-	-	-	-	-	-	-	-
Renton Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1,181	1,981	-	89	854	1,156	(301)	-26%	1,981
Licence and permits		81	273	-	10	110	159	(49)	-31%	273
Special rating levies		-	-	-	-	-	-	-	-	-
Operational Revenue		7,997	1,859	-	696	1,511	1,085	426	39%	1,859
Non-Exchange Revenue										
Property rates		55,326	57,971	-	4,777	33,446	33,816	(371)	-1%	57,971
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		66,860	83,479	-	40,530	45,672	48,696	(3,024)	-6%	83,479
Licence and permits		151	208	-	5	79	122	(42)	-35%	208
Transfers and subsidies - Operational		99,321	154,791	-	1,184	78,965	90,295	(11,330)	-13%	154,791
Interest		3,072	3,655	-	241	1,422	2,132	(710)	-33%	3,655
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		1,370	1,215	-	162	1,124	709	416	59%	1,215
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		23,178	25,587	-	-	-	14,926	(14,926)	-100%	25,587
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		437,282	554,322	-	62,498	289,385	323,355	(33,970)	-11%	554,322
Expenditure By Type										
Employee related costs		133,434	151,147	-	10,760	80,499	88,169	(7,671)	-9%	151,147
Remuneration of councillors		6,536	7,320	-	558	3,761	4,270	(509)	-12%	7,320
Bulk purchases - electricity		106,242	121,951	-	8,904	58,857	71,138	(12,481)	-18%	121,951
Inventory consumed		21,186	27,010	-	1,657	9,584	15,756	(6,171)	-39%	27,009
Debt impairment		(26,550)	66,155	-	22,076	22,076	38,591	(16,515)	-43%	66,155
Depreciation and amortisation		31,601	26,085	-	-	13,043	15,217	(2,174)	-14%	26,085
Interest		10,862	1,395	-	4	543	814	(271)	-33%	1,395
Contracted services		25,067	76,115	-	2,290	12,493	44,401	(31,908)	-72%	76,115
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		120,176	32,970	-	-	19,181	19,233	(52)	0%	32,970
Operational costs		32,223	41,775	-	4,103	38,771	24,370	14,402	59%	41,776
Losses on Disposal of Assets		2,056	-	-	-	-	-	-	-	-
Other Losses		1,226	-	-	-	-	-	-	-	-
Total Expenditure		464,057	551,925	-	50,352	258,608	321,957	(63,349)	-20%	551,925
Surplus/(Deficit)		(26,775)	2,397	-	12,146	30,776	1,397	29,379	0	2,397
Transfers and subsidies - capital (monetary allocations)		27,725	69,734	-	2,581	13,276	40,678	(27,402)	(0)	69,734
Transfers and subsidies - capital (in-kind)		460	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		1,410	72,131	-	14,727	44,052	42,075	1,977	0	72,130
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		1,410	72,131	-	14,727	44,052	42,075	1,977	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	-	14,727	44,052	42,075	1,977	0	72,130
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		1,410	72,131	-	14,727	44,052	42,075	1,977	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) - M07 January										
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	5,012	(4,438)	-89%	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	-	436	5,226	7,499	(2,273)	-30%	12,855
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	12,937	21,447	-	436	5,799	12,510	(6,711)	-54%	21,447
Single Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR INFRASTRUCTURE SERVICES		3,761	33,678	-	1,748	5,417	19,646	(14,228)	-72%	33,678
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		1,490	230	-	-	4	134	(130)	-97%	230
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		76	100	-	-	65	58	7	12%	100
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		10,818	6,563	-	60	514	3,829	(3,315)	-87%	6,563
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	16,145	40,572	-	1,809	6,000	23,667	(17,667)	-75%	40,572
Total Capital Expenditure		28,082	62,018	-	2,244	11,799	36,177	(24,378)	-67%	62,018
Capital Expenditure - Functional Classification										
Governance and administration		729	330	-	-	69	193	(123)	-64%	330
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		729	330	-	-	69	193	(123)	-64%	330
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		7,702	7,555	-	60	977	4,407	(3,430)	-78%	7,555
Community and social services		1,068	992	-	-	643	579	64	11%	992
Sport and recreation		6,633	6,563	-	60	335	3,829	(3,494)	-91%	6,563
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		1,042	12,828	-	436	4,769	7,483	(2,715)	-36%	12,828
Planning and development		616	200	-	-	6	117	(110)	-94%	200
Road transport		426	12,828	-	436	4,762	7,367	(2,604)	-35%	12,828
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		20,035	41,304	-	1,748	5,984	24,094	(18,110)	-75%	41,304
Energy sources		6,072	7,826	-	-	573	4,565	(3,992)	-87%	7,826
Water management		3,145	18,952	-	792	2,814	11,056	(8,242)	-75%	18,952
Waste water management		-	14,526	-	956	2,597	8,473	(5,877)	-69%	14,526
Waste management		10,818	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	29,507	62,018	-	2,244	11,799	36,177	(24,378)	-67%	62,018
Funded by:										
National Government		20,803	57,585	-	2,244	11,545	33,587	(22,052)	-66%	57,585
Provincial Government		3,351	3,043	-	-	179	1,775	(1,596)	-90%	3,043
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/Prov Deparm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		24,155	60,638	-	2,244	11,724	35,372	(23,649)	-67%	60,638
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		5,353	1,380	-	-	76	805	(729)	-91%	1,380
Total Capital Funding		29,507	62,018	-	2,244	11,799	36,177	(24,378)	-67%	62,018

4.1.6 Table C6 Monthly Budget Statement - Financial Position

WC053 Beaufort West - Table C6 Monthly Budget Statement - Financial Position - M07 January						
Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		17,369	19,295	—	48,944	19,295
Trade and other receivables from exchange transactions		26,166	23,276	—	33,896	23,276
Receivables from non-exchange transactions		24,394	28,747	—	32,269	28,747
Current portion of non-current receivables		12,752	1,599	—	1,599	1,599
Inventory		4,063	3,058	—	3,726	3,058
VAT		—	14,761	—	9,581	14,761
Other current assets		201	10,345	—	7,274	10,345
Total current assets		84,945	101,081	—	137,289	101,081
Non current assets						
Investments		—	—	—	1,658	—
Investment property		5,122	5,412	—	5,009	5,412
Property, plant and equipment		450,987	484,851	—	449,861	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	—	1,027	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	—	472,285	494,518
TOTAL ASSETS		545,686	595,599	—	609,574	595,599
LIABILITIES						
Current liabilities						
Bank overdraft		—	—	—	—	—
Financial liabilities		1,169	651	—	891	651
Consumer deposits		2,793	2,682	—	2,851	2,682
Trade and other payables from exchange transactions		96,903	62,347	—	85,906	62,347
Trade and other payables from non-exchange transactions		—	0	—	31,736	0
Provision		16,345	19,265	—	15,572	19,265
VAT		7,350	9,553	—	11,489	9,553
Other current liabilities		3,853	—	—	—	—
Total current liabilities		128,413	94,499	—	148,426	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	—	36,374	14,097
Other non-current liabilities		22,846	28,780	—	32,267	28,780
Total non current liabilities		102,325	72,816	—	102,325	72,816
TOTAL LIABILITIES		230,738	167,315	—	250,771	167,315
NET ASSETS	2	314,947	428,284	—	358,803	428,284
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		310,843	424,180	—	354,699	424,180
Reserves and funds		4,104	4,104	—	4,104	4,104
Other		—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	2	314,947	428,284	—	358,803	428,284

4.1.7 Table C7 Monthly Budget Statement - Cash Flow

WC053 Beaufort West - Table C7 Monthly Budget Statement - Cash Flow - M07 January										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		42,169	51,150	-	1,307	22,885	29,837	(6,953)	-23%	51,150
Service charges		141,324	190,836	-	5,506	77,137	111,321	(34,184)	-31%	190,836
Other revenue		66,839	101,364	-	2,284	19,883	59,129	(39,246)	-66%	101,364
Transfers and Subsidies - Operational		100,971	108,791	-	-	80,141	63,462	16,679	26%	108,791
Transfers and Subsidies - Capital		28,315	69,734	-	-	40,003	40,678	(675)	-2%	69,734
Interest		4,699	2,915	-	43	104	1,700	(1,596)	-94%	2,915
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(351,374)	(459,867)	-	(32,009)	(243,455)	(268,255)	(24,801)	9%	(459,867)
Interest		(649)	(1,395)	-	-	-	(814)	(814)	100%	(1,395)
Transfers and Subsidies		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		32,284	63,527	-	(22,870)	(3,301)	37,057	40,358	109%	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		-	-	-	-	(66)	-	(66)	#DIV/0!	-
Payments										
Capital assets		(29,627)	(62,018)	-	(2,422)	(12,979)	(36,177)	(23,198)	64%	(62,018)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(29,627)	(62,018)	-	(2,422)	(13,046)	(36,177)	(23,132)	64%	(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)	-	-	(278)	(682)	(404)	59%	(1,169)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1,181)	(1,169)	-	-	(278)	(682)	(404)	59%	(1,169)
NET INCREASE/ (DECREASE) IN CASH HELD		1,485	340	-	(25,292)	(16,624)	198			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	-	(25,292)	744	19,153			19,295

The table below indicate the bank statement and investment balances movement for January 2026.

Bank and Investment Balances Movement - January 2026							
	Opening Balance	Revenue	Expenditure	Investment Deposits	Interest Earned	Investment Withdrawals	Closing Balance
Nedbank Account	3,864,524.50	35,877,112.04	35,640,822.99	-	26,063.90	-	3,602,171.55
ABSA Account	16,604.30	2,215,644.61	2,026,321.29	-	7.00	-	205,934.62
Investment Balances	68,654,104.33	-	-	-	-	14,650,010.00	54,004,094.33
Balance	64,806,184.13	38,092,756.65	37,667,144.28	-	26,070.90	14,650,010.00	50,607,857.40

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 - M07 January											
Description	NT Code	Budget Year 2025/26									
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total	Total over 90 days
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	5,886	1,944	1,087	1,405	1,222	1,818	1,463	30,753	45,589	36,662
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6,631	307	321	286	286	275	863	4,204	12,971	5,714
Receivables from Non-exchange Transactions - Property Rates	1400	5,558	1,177	1,124	1,095	1,057	976	1,283	42,265	54,535	46,676
Receivables from Exchange Transactions - Waste Water Management	1500	2,883	809	782	929	798	781	700	34,116	41,797	37,323
Receivables from Exchange Transactions - Waste Management	1600	1,647	482	466	491	491	484	416	20,370	24,848	22,253
Receivables from Exchange Transactions - Property Rental Debtors	1700	3	1	1	1	1	1	1	1	12	6
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	643	643	643
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	866	179	177	118	154	321	135	28,848	30,797	29,574
Total By Income Source	2000	23,484	4,900	3,959	4,324	4,008	4,656	4,662	161,201	211,194	178,851
2022/23 - totals only										-	-
Debtors Age Analysis By Customer Group											
Organs of State	2200	1,882	261	193	167	175	123	136	8,030	10,987	8,631
Commercial	2300	5,838	690	710	826	612	629	678	22,045	32,030	24,793
Households	2400	15,029	3,831	2,941	2,808	3,106	3,767	3,711	125,921	181,113	139,311
Other	2500	734	118	115	521	117	138	136	5,206	7,085	6,117
Total By Customer Group	2600	23,484	4,900	3,959	4,324	4,008	4,656	4,662	161,201	211,194	178,851

6. Creditors analysis

6.1 Supporting Table SC4

Creditors' age analysis

WC053 Beaufort West - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January										
Description	NT Code	Budget Year 2025/26								
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	430	-	-	-	0	6	1,253	55,156	56,845
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	514	120	5	2	1	92	1,307	16,053	18,094
Auditor General	0800	52	-	-	59	68	78	188	19,754	20,199
Other	0900	-	-	-	-	-	-	-	4	4
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	996	120	5	61	69	176	4,187	104,774	110,388

7. Investment portfolio analysis

7.1 Supporting Table SC5

WC053 Beaufort West - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January					
Investments by maturity Name of institution & investment ID	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands					
<u>Municipality</u>					
Standard Bank	2,878	-	-	-	2,878
ABSA Bank	62,672	-	(14,650)	-	48,022
Nedbank	1,010	-	-	-	1,010
Investec	2,095	-	-	-	2,095
	-				-
Municipality sub-total	68,654	-	(14,650)	-	54,004
<u>Entities</u>					
					-
					-
Entities sub-total	-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	68,654	-	(14,650)	-	54,004

The investment withdrawals during January 2026 related to the following:

- Own Reserves – R 11,538,571.87;
- Water Services Infrastructure Grant (WSIG) – R 1,925,941.46;
- Cultural Affairs & Sport: Library Service - Replacement Funding – R 533,278.50;
- Local Government Financial Management Grant (FMG) – R 51,429.50;
- SETA : Chemical Industries Education & Training Authority – R 111,000; and
- Municipal Infrastructure Grant (MIG) – R 489,788.57;

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

Included in the balance of R 54,004,094.33 is the unspent conditional grants amounting to R 32,086,179.58 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 - M06 December										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		92,764	143,161	-	30,927	73,155	71,581	1,574	2.2%	143,161
Equitable share		88,849	92,780	-	30,927	69,585	48,390	23,195	50.0%	92,780
Municipal Infrastructure Grant (MIG)		782	812	-	-	471	406	64	15.9%	812
Local Government Financial Management Grant (FMG)		1,807	2,000	-	-	2,000	1,000	1,000	100.0%	2,000
Expanded Public Works Programme Integrated Grant (EPWP)		1,226	1,569	-	-	1,099	785	315	40.1%	1,569
Smart Meters Grant		-	45,000	-	-	-	23,000	(23,000)	-100.0%	45,000
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		11,905	9,092	-	-	5,569	4,546	1,023	22.5%	9,092
Provincial Treasury - Western Cape Financial Management Capacity Building Grant		2,725	495	-	-	495	248	248	100.0%	495
Provincial Treasury - Western Cape Municipal Financial Recovery Services Grant		310	-	-	-	-	-	-	-	-
Department of Infrastructure - Tide Deeds Restoration Grant		-	389	-	-	-	200	(200)	-100.0%	389
Department of Cultural Affairs & Sport - Replacement Funding for most vulnerable B3 Municipalities		6,803	7,272	-	-	4,848	3,636	1,212	33.3%	7,272
Department of Local Government - Municipal Energy Resilience Grant		-	400	-	-	-	200	(200)	-100.0%	400
Department of Local Government - Thuthuzelo Service Centres Grant (Sustainability Operational Support Grant)		-	300	-	-	-	150	(150)	-100.0%	300
Department of Local Government - Community Development Workers (CDW) Operational Support Grant	4	226	226	-	-	226	113	113	100.0%	226
Department of Local Government - Western Cape Municipal Interventions Grant		1,741	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		370	-	-	-	-	-	-	-	-
Central Karoo District Municipality		370	-	-	-	-	-	-	-	-
Other grant providers:		1,624	2,538	-	30	1,417	1,269	148	11.7%	2,538
Chemical Industries Education & Training Authority		1,617	2,538	-	-	972	1,269	(297)	-23.4%	2,538
Local Government Sector Education and Training Authority		-	-	-	30	445	-	445	#DIV/0!	-
Total Operating Transfers and Grants	5	106,663	154,791	-	30,957	80,141	77,396	2,745	3.5%	154,791
Capital Transfers and Grants										
National Government:		23,925	66,234	-	-	35,503	33,117	3,387	10.2%	66,234
Municipal Infrastructure Grant (MIG)		16,849	22,234	-	-	12,881	11,117	1,765	15.9%	22,234
Integrated National Electrification Programme Grant (INEP)		6,983	8,000	-	-	4,050	4,500	(450)	-10.0%	8,000
Water Services Infrastructure Grant (WSIG)		-	35,000	-	-	19,572	17,500	2,072	11.8%	35,000
Local Government Financial Management Grant (FMG)		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		5,600	3,500	-	-	3,500	1,750	1,750	100.0%	3,500
Department of Local Government - Municipal Water Resilience Grant		2,500	3,500	-	-	3,500	1,750	1,750	100.0%	3,500
Department of Cultural Affairs & Sport - Library Service - Community Library Services Grant		1,500	-	-	-	-	-	-	-	-
Department of 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	-	-	40,003	34,867	5,137	14.7%	69,734
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	136,188	224,525	-	30,957	120,144	112,263	7,882	7.0%	224,525

8.2 Supporting Table SC7 (1) – Grant expenditure

WC053 Beaufort West - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant receipts - M07 January										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		92,764	143,161	-	-	73,155	83,511	(10,356)	-12.4%	143,161
Equitable share		88,849	92,780	-	-	69,585	54,122	15,463	28.6%	92,780
Municipal Infrastructure Grant (MIG)		782	812	-	-	471	474	(3)	-0.7%	812
Local Government Financial Management Grant (FMG)		1,907	2,000	-	-	2,000	1,167	833	71.4%	2,000
Expanded Public Works Programme Integrated Grant (EPWP)		1,228	1,569	-	-	1,099	915	184	20.1%	1,569
Smart Meters Grant		-	46,000	-	-	-	26,833	(26,833)	-100.0%	46,000
Other transfers and grants (insert description)										
Provincial Government:		11,905	9,092	-	-	5,569	5,304	265	5.0%	9,092
Provincial Treasury - Western Cape Financial Management Capacity Building Grant		2,725	495	-	-	485	289	206	71.4%	495
Provincial Treasury - Western Cape Municipal Financial Recovery Services Grant		310	-	-	-	-	-	-	-	-
Department of Infrastructure - Title Deeds Restoration Grant		-	369	-	-	-	233	(233)	-100.0%	369
Department Cultural Affairs & Sport - Replacement Funding for most vulnerable B3 Municipalities		6,903	7,272	-	-	4,848	4,242	606	14.3%	7,272
Department of Local Government - Municipal Energy Resilience Grant		-	400	-	-	-	233	(233)	-100.0%	400
Department of Local Government - Thugong Service Centres Grant (Sustainability Operational Support Grant)		-	300	-	-	-	175	(175)	-100.0%	300
Department of Local Government - Community Development Workers (CDW) Operational Support Grant	4	226	226	-	-	226	132	94	71.4%	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	-	-	1,417	1,481	(63)	-4.3%	2,538
Chemical Industries Education & Training Authority		1,617	2,538	-	-	972	1,481	(509)	-34.3%	2,538
Local Government Sector Education and Training Authority		7	-	-	-	445	-	445	#DIV/0!	-
Total Operating Transfers and Grants	5	106,663	154,791	-	-	80,141	90,295	(10,154)	-11.2%	154,791
Capital Transfers and Grants										
National Government:		23,925	66,234	-	-	36,503	38,636	(2,133)	-5.5%	66,234
Municipal Infrastructure Grant (MIG)		16,849	22,234	-	-	12,881	12,970	(88)	-0.7%	22,234
Integrated National Electrification Programme Grant (INEP)		6,983	9,000	-	-	4,050	5,250	(1,200)	-22.9%	9,000
Water Services Infrastructure Grant (WSIG)		-	35,000	-	-	19,572	20,417	(845)	-4.1%	35,000
Local Government Financial Management Grant (FMG)		93	-	-	-	-	-	-	-	-
Other capital transfers (insert description)										
Provincial Government:		5,600	3,500	-	-	3,500	2,042	1,458	71.4%	3,500
Department of Local Government - Municipal Water Resilience Grant		2,500	3,500	-	-	3,500	2,042	1,458	71.4%	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	-	-	40,003	40,678	(675)	-1.7%	69,734
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	136,188	224,525	-	-	120,144	130,973	(10,828)	-8.3%	224,525

The table below provide a summary of the movements on the conditional grants for January 2026.

Summary of Unspent Conditional Grants - July 2025 - January 2026	
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
Grants Received During December 2025	30,957,000.00
Less : Grant Expenditure During December 2025	- 33,372,757.51
Closing Balance - 31 December 2025	35,850,712.76
Grants Received During January 2026	-
Less : Grant Expenditure During January 2026	- 3,764,533.18
Closing Balance - 31 January 2026	32,086,179.58

The unspent conditional grant balance at the end of January amounted to R 32,086.179.58.

All unspent conditional grants were cash backed and on investment as at the end of January 2026.

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 - M07 January										
Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5,787	6,548	6,548	502	3,358	3,820	(462)	-12%	6,548
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		136	136	136	6	45	80	(34)	-43%	136
Cellphone Allowance		563	584	584	47	329	341	(12)	-4%	584
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		50	51	51	4	29	30	(1)	-4%	51
Sub Total - Councillors		6,536	7,320	7,320	558	3,761	4,270	(509)	-12%	7,320
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2,864	4,331	4,331	271	1,337	2,527	(1,189)	-47%	4,331
Pension and UIF Contributions		462	367	367	46	285	214	70	33%	367
Medical Aid Contributions		223	100	100	20	96	58	38	65%	100
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		836	325	325	-	-	189	(189)	-100%	325
Motor Vehicle Allowance		291	181	181	25	156	106	50	47%	181
Cellphone Allowance		69	72	72	17	44	42	2	4%	72
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		73	82	82	5	38	48	(12)	-25%	82
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		263	348	348	27	132	203	(71)	-35%	348
Acting and post related allowance		49	-	0	19	150	0	150	#####	0
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5,130	5,806	5,806	429	2,235	3,387	(1,152)	-34%	5,806
Other Municipal Staff										
Basic Salaries and Wages		85,951	101,446	101,446	7,143	51,312	59,177	(7,865)	-13%	101,446
Pension and UIF Contributions		14,434	17,628	17,628	1,222	8,787	10,263	(1,496)	-15%	17,628
Medical Aid Contributions		2,659	2,972	2,972	248	1,643	1,734	(91)	-5%	2,972
Overtime		4,718	4,793	4,793	831	3,167	2,786	371	13%	4,793
Performance Bonus		6,632	7,634	7,634	-	6,628	4,453	2,175	49%	7,634
Motor Vehicle Allowance		223	324	324	25	106	189	(83)	-44%	324
Cellphone Allowance		142	158	158	10	74	92	(18)	-19%	158
Housing Allowances		712	496	496	42	293	290	3	1%	496
Other benefits and allowances		5,554	6,332	6,332	488	3,394	3,694	(299)	-8%	6,332
Payments in lieu of leave		541	-	0	9	578	0	578	4445162%	0
Long service awards		454	1,209	1,209	41	484	705	(221)	-31%	1,209
Post-retirement benefit obligations		4,447	1,667	1,667	151	975	972	2	0%	1,667
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		1,838	681	681	124	822	397	425	107%	681
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		128,304	145,341	145,341	10,332	78,263	84,782	(6,519)	-8%	145,341
TOTAL SALARY, ALLOWANCES & BENEFITS		139,970	158,467	158,467	11,319	84,260	92,440	(8,180)	-9%	158,467
TOTAL MANAGERS AND STAFF		133,434	151,147	151,147	10,760	80,499	88,169	(7,671)	-9%	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 January 2026 amounted to R 4,769,215.02 or 63.4% of the approved budget.

Item	Budget	M01 - July 2025	M02 - August 2025	M03 - September 2025	M04 - October 2025	M05 - November 2025	M06 - December 2025	M07 - January 2026	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	403,972.07	830,419.87	3,166,627.39	66.1%
Standby Allowances	2,733,567	226,140.37	223,981.64	235,450.05	219,625.95	227,757.53	213,827.10	255,804.99	1,602,587.63	58.6%
Total	7,526,950	609,256.17	600,234.36	628,064.63	578,025.87	649,609.96	617,799.17	1,086,224.86	4,769,215.02	63.4%

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

10. Capital programme performance

10.1 Supporting Table SC12

WC053 Beaufort West - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January									
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	—	779	9,555	31,009	21,454	69.2%	15%
January	2,459	5,168	—	2,244	11,799	36,177	24,378	67.4%	19%
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	—	11,799					

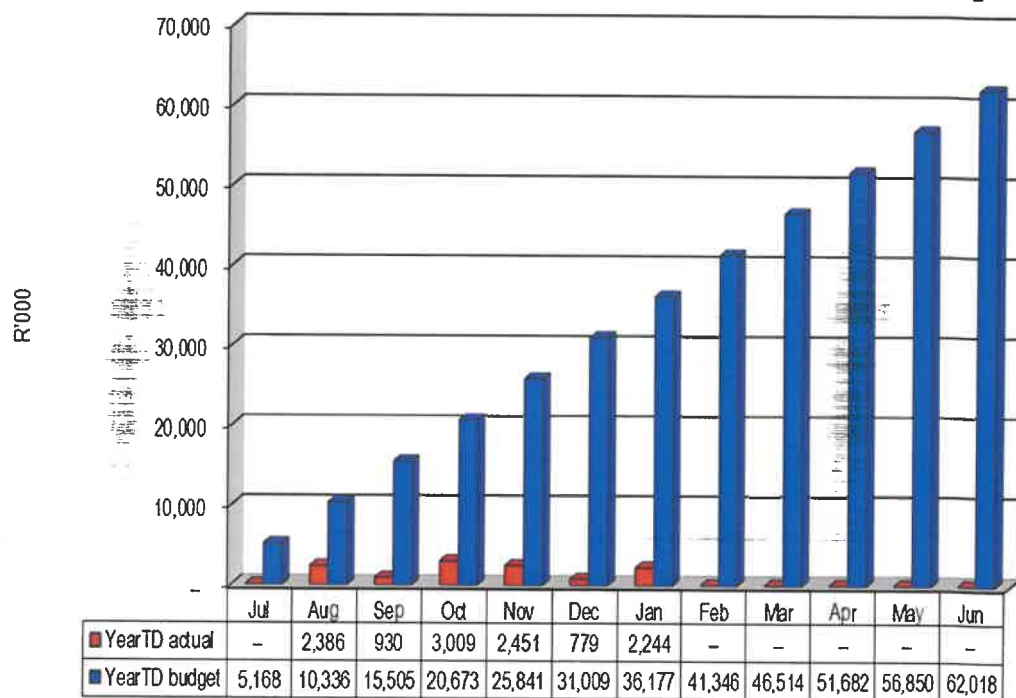
Council approved capital budget amounting to R 62,018,291 for the 2025/26 financial year. The year to date expenditure at the end of January 2026 amounted to R 11,799,257.57 or 19% of the approved budget. Supply Chain Management process are currently underway to ensure that tenders are awarded to the different projects and then construction will commence.

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

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



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



10.2 Supporting Table SC13

10.2.1 Supporting Table SC13a

WC053 Beaufort West - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January										
Description	Ref	2024/25	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2025/25				
		Audited Outcome				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	1,748	5,411	17,754	12,343	69.5%	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	792	2,814	9,280	6,466	69.7%	15,909
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	15,909	15,909	792	2,814	9,280	6,466	69.7%	15,909
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	14,526	14,526	956	2,597	8,473	5,877	69.4%	14,526
Pump Station		-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	14,526	14,526	956	2,597	8,473	5,877	69.4%	14,526
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		169	-	-	-	-	-	-	-	-
Landfill Sites		169	-	-	-	-	-	-	-	-
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 - M07 January										
Description	Ref	2024/25 Adjusted Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2025/26				
	1					YearTD actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Capital expenditure on new assets by Asset Class/Sub-class										
Community Assets										
Community Facilities										
Halls										
Centres										
Crèches										
Clinics/Care Centres										
First/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets										
Operational Buildings										
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Services										
Licences and Rights										
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications										
Local Settlement Software Applications										
Unspecified										
Computer Equipment		552	230	230		4	134	130	98.0%	230
Computer Equipment		552	230	230		4	134	130	98.0%	230
Furniture and Office Equipment		103	100	100		65	68	(7)	-11.5%	100
Furniture and Office Equipment		103	100	100		65	68	(7)	-11.5%	100
Machinery and Equipment		818	200	200		6	117	110	94.4%	200
Machinery and Equipment		818	200	200		6	117	110	94.4%	200
Transport Assets		10,829								
Transport Assets		10,829								
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Living resources										
Mature										
Poling and Protection										
Zoological plants and animals										
Immature										
Poling and Protection										
Zoological plants and animals										
Total Capital Expenditure on new assets	1	12,080	30,965	30,965	1,748	6,407	19,063	12,678	69.8%	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 - M07 January										
Description	Ref	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2025/26 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	77	77	-	-	45	45	100.0%	77
Roads Infrastructure		-	77	77	-	-	45	45	100.0%	77
Roads		-	77	77	-	-	45	45	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		-	-	-	-	-	-	-	-	-
Retreatment		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Revolments		-	-	-	-	-	-	-	-	-
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 - M07 January										
Description	Ref	2024/25 Audited Outcomes	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2025/26 YearTD actual	YearTD budget	YTD variance	YTD Variance %	Full Year Forecast
IN THOUSANDS	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Community Assets										
Community Facilities										
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Rank/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										
Services	101									
Licences and Rights	101									
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications	101									
Local Settlement Software Applications										
Unspecified										
Computer Equipment										
Computer Equipment										
Furniture and Office Equipment										
Furniture and Office Equipment										
Machinery and Equipment										
Machinery and Equipment										
Transport Assets										
Transport Assets										
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Living resources										
Mature										
Poling and Protection										
Zoological plants and animals										
Immature										
Poling and Protection										
Zoological plants and animals										
Total Capital Expenditure on renewal of existing assets	1	101	77	77	-	-	45	45	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 - M07 January										
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		9,643	23,421	23,421	436	5,336	13,662	8,326	60.9%	23,421
Roads Infrastructure		426	12,551	12,551	436	4,762	7,321	2,559	35.0%	12,551
Roads		426	12,551	12,551	436	4,762	7,321	2,559	35.0%	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	4,565	3,992	87.4%	7,826
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		6,072	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	7,826	7,826	-	573	4,565	3,992	87.4%	7,826
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3,145	3,043	3,043	-	-	1,775	1,775	100.0%	3,043
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		2,275	2,261	2,261	-	-	1,319	1,319	100.0%	2,261
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		870	783	783	-	-	457	457	100.0%	783
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Retreatment		-	-	-	-	-	-	-	-	-
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 - M07 January										
Description	Ref	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2025/26 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Community Assets		7,674	7,555	7,555	80	977	4,407	3,430	77.8%	7,555
Community Facilities		1,041	992	992		643	579	(84)	-11.0%	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		484	579	115	19.9%	992
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Abolition Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		6,633	6,563	6,563	60	335	3,829	3,494	91.3%	6,563
Indoor Facilities										
Outdoor Facilities		6,633	6,563	6,563	60	335	3,829	3,494	91.3%	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										
Services										
Licences and Rights										
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications										
Local Settlement Software Applications										
Unspecified										
Computer Equipment										
Computer Equipment										
Furniture and Office Equipment										
Furniture and Office Equipment										
Machinery and Equipment										
Machinery and Equipment										
Transport Assets										
Transport Assets										
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Living resources										
Mature										
Poling and Protection										
Zoological plants and animals										
Immature										
Poling and Protection										
Zoological plants and animals										
Total Capital Expenditure on upgrading of existing assets	1	17,317	30,976	30,976	496	6,313	18,069	11,757	65.1%	30,976

11. Material variances to the SDBIP

11.1 Over view

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

12. Annexure A: Compliance with the conditions for Municipal (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, **B.S Jacobs** <bradleyj@beaufortwestmun.co.za>, the Acting Municipal Manager of Beaufort West Municipality, hereby certify that:-

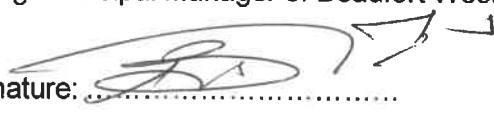
- ☒ The monthly budget statement
- ☐ Quality report on the implementation of the budget and financial state affairs of the Municipality
- ☐ Mid-year budget and performance assessment

For the month of **January 2026** 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: **B.S Jacobs**

Acting Municipal Manager of Beaufort West Municipality: WC053

Signature: 

Date: 2026.02.13

Annexure A

Section 12

Compliance with the conditions for Municipal Debt Relief

January 2026

Eskom Debt Relief

12.1 MFMA Circular 124 – Municipality Compliance Self-Assessment – January 2026



Province			
WC			
Code	District	Code Description	
WC053	Central Karoo	Beaufort West	





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

National Financial Year

Demarcation Code of Municipality being assessed

District

Central Karoo

Demarcation Description

Beaufort West

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

Municipal Debt Relief Conditions (Monthly reporting)

Choose from drop down list

Condition	6.3 + 6.12	Maintaining the Eskom and bulk water current account – (current account for the purpose of this exercise means the account for a single month's consumption);	
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)? <i>Note - refer condition 6.12.2</i>	Yes
2	6.12.2	- Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the Water Board and/ or Water Trading Entity within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://uploadportal.treasury.gov.za ?	Yes PMTs were uploaded on GoMuni
3	6.12.2	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board and/ or Water Trading Entity?	Yes
4	6.3.1	- Has the municipality paid its Eskom bulk current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <i>Note - current account in terms of municipal debt relief approval means the total Eskom charges for the billing period plus VAT plus any component that may be due in terms of a payment arrangement of "New arrears" (March 2023 and / or subsequent current account(s) up to the date of NT approval of the application).</i>	Yes
5	6.3.2 6.3.3	- Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://uploadportal.treasury.gov.za ?	Yes PMTs were uploaded on GoMuni
6	6.3.4	- Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of Eskom?	Yes
6.4	Compliance with a funded MTREF – (choose from drop down list the MTREF assessed)		

Bj

Notes/Comments

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	
6.4.1	- Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?	Yes	
6.4.1	- Has the municipality made adequate provision for debt impairment (considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget) on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?	Yes	
	<i>Note - For example, if the municipality during the preceding 12 months only managed to collect 60 per cent of its revenue (also property rates), the provision for debt impairment aligning with the historic collection trend should align to 40 per cent of the 2023/24 MTREF revenue projections (also property rates). If the municipality merely used the debt impairment to 'balance' the budget and there is no real alignment between the provision for such with the actual collection of revenue, the Provincial Treasury must respond to this item as: "No".</i>		
6.4.1	- Has the municipality made adequate provision for depreciation and asset impairment (considering its asset register and physical state of assets) on the A1 Schedule) Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?	Yes	
	<i>Note - If the municipality merely used the depreciation and asset impairment to 'balance' the budget and there is no real alignment between the provision for such with the state of assets/asset register, the Provincial Treasury must respond to this item as: "No".</i>		
6.4.2	- If the municipality's MTREF is not funded, has it tabled and adopted a credible Budget Funding Plan as part of the MTREF budget (refer item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)?	There is an FRP	
	<i>Note - If the municipality has an FRP, a separate budget funding plan is not necessary. However, the PT / NT must assesses whether the existing FRP incorporates / will give effect to a funded MTREF. If not, the FRP requires strengthening.</i>		
6.4.2	- If the municipality's MTREF is not funded and it has an FRP per the legislative framework, does the existing FRP incorporate a credible Budget Funding Plan (will the FRP give effect to a funded MTREF over the period of the FRP) - aligning with the principles of a budget funding plan as envisaged in item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)?	Yes	
	<i>Note - only if the municipality does not have an FRP may "N/A" be selected from the dropdown list.</i>		
6.4.2	- Does the municipality's annual and monthly cashflow projections included on the A1 Schedule (Table A7 – Budgeted Cash Flows and Supporting Table SA 30 – Budgeted Monthly Cash Flows) of the Municipal Budget and Reporting Regulations 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	
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	Although the tariff tool indicated that electricity was not fully funded in year one of the 2025/26 MTREF, the outer two years reflected cost-reflective service charges. While this could suggest that a separate high-level strategy may add limited value, the municipality is already implementing substantive corrective measures. An
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:		
6.6.1	- the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all partial payments received are allocated in the following order of priority: firstly, to property rates, thereafter to water, wastewater, refuse removal and lastly to electricity?	Yes	
6.6.2	- the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality?	Yes	
6.6.3	- the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/ property owner unless the defaulter already registered as an indigent consumer with the municipality? Note: In terms of this condition the municipality must undertake such restriction/ interruption of water together with the municipal engineer(s) to ensure a minimum supply of waste water.	Yes	

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6.6.4	- If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity- and water limits of 50 Kilowatt electricity and 6 Kilolitres water, respectively? <i>Note – the municipality's monthly MFMA s.71 statement must include as part of the narratives the indigent information in the required MTR format.</i>	Yes	
6.6	Supporting evidence: The National Treasury and/or provincial treasury's related budget assessment confirms the municipality's relevant MTR's related budget policies and by-laws demonstrate compliance with paragraph 6.6.		
6.7	Maintain a minimum average quarterly collection of property rates and services charges –		
6.7.1	- Has the municipality achieved a minimum of 80 per cent average quarterly collection of property rates and service charges with effect from 01 April 2023 and 85 per cent average quarterly collection with effect from 01 April 2024 during any quarter - demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded via the GoMuni Upload Portal? <i>Note – although the norm and standard for collection (MFMA Circular No. 71) is a 95 per cent threshold, municipalities under the debt relief support will be exempted for the first two years from adhering to this norm.</i>	Not yet end of quarter	The collection rate reporting for December in January amounts to 87% for the whole demarcation and 90% excluding eskom areas.
6.7.2	- If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, has the municipality demonstrated to the satisfaction of National Treasury the following :		
6.7.2.1	* the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1;	not yet the end of a quarter	
6.7.2.2	* the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?	not yet the end of a quarter	
6.7.2.3	the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom for purposes of municipal revenue collection in the Eskom supplied area(s) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed and the reason(s) for the failure is/are:	not yet the end of a quarter	
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	
6.7.4	- Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTRF with a smart pre-paid meter?	Yes	
6.7.5	- Has the municipality's 2023/24, 2024/25 and 2025/26 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4?	Yes	
6.8	Municipality's Completeness of the revenue base –		
6.8.1	- Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's billing system perfectly aligns to its Council approved General Valuation Roll (GVR) and/or any subsequent supplementary GVR compiled by the registered municipal valuer?	No	
6.8.1	- If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified?	Yes	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.
6.8.2	<i>Note - monthly progress against the action plan to address variances to be included as part of the municipality's debt relief compliance reporting in the MFMA s.71 statement</i> - For the latest ending Quarter -Has the municipality submitted its completed billing system, GVR and/or interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on https://uploadportal.treasury.gov.za?	Yes	
6.9	Monitor and report on implementation –		
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	

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30	6.9.2	- If progress is slow in terms of paragraph 6.9.1, is the active intervention evident from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string? <i>Note - condition 6.9.2 has a warning and must refer to 6.9.1</i>	Yes	
31	6.9.3	- Municipalities with financial recovery plans (FRP) – if the municipality has a FRP as envisaged in the prevailing local government legislative framework, is the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive?	Yes	
32	6.9.4	- If the municipality has an FRP, with effect from 01 April 2023, parallel to submitting its monthly FRP progress report to the Provincial Executive, has the municipality also submitted the FRP progress report to the National Treasury: Municipal Financial Recovery Service (MFRS) timeously via the GoMuni Upload Portal https://uploadportal.treasury.gov.za/ ?	Yes	
33	6.10	<i>Note - a municipality with a FRP may only benefit from the Municipal Debt Support programme if the FRP progress report was submitted to both the Provincial Executive and MFRS.</i> <i>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:</i>		
33	6.10.1	- has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions?	Yes	
34	6.10.2	- has the Head of the relevant Provincial Treasury (delegated) monthly certified the municipality's compliance to these conditions, to the National Treasury's satisfaction as envisaged in the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.5 of MFMA Circular no. 124) and timeously uploaded the compliance certificate via the GoMuni Upload Portal https://uploadportal.treasury.gov.za/ ?	Yes	
35	6.10.3	<i>Note - in the case of a non-delegated municipality the National Treasury to issue the compliance certificate.</i> - 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	
36	6.11	<i>Note - if the PT failed to address its failure such non-compliance will be considered as non-compliance by the municipality in terms of paragraph 6.1.1.</i> 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	
37	6.12	<i>Note - there is a prohibition on municipal borrowing for three consecutive municipal financial years from the date of the municipality's initial or any subsequent benefit in terms of this municipal debt support programme. NT confirms that MFMA Circular No. 124: condition 6.11 (Limitation on municipality borrowing powers) will only be enforced in relation to new long term loans entered into after the effective date of debt relief approval as envisaged in MFMA section 46. Short term borrowing, including making use of an overdraft for in-year bridging purposes are not considered within the ambit of this condition.</i> 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	
39		<i>Note: Only if relevant in the specific circumstances, will a request be made to the Minister of Finance upon the municipality's request to exempt the municipality from MFMA s.8(3).</i> 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	

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

PT: HOD/ NT / MM Name:

Bradley S Jacobs

Signature of HOD/ NT/ MM:

Date:

13 February 2024

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

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

13 FEB 2024 11:13

2023/24 Financial Year

[illegible]

Province			
WC			
Code		District	Code Description
WC063		Central Karoo	Beaufort West

[illegible]

Province			
WIC			
Code	District	Code Description	Baseline Year
WIC53	Central Korofo		

[illegible]

12.3 The December 2025 Provincial Treasury Debt Relief Compliance Assessment



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

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CAPE TOWN
8000

Ms O. Gaarekwe
Deputy Director-General
Intergovernmental Relations
National Treasury
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0001

AND

Mr B. Jacobs
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Per email: Ogalaletseng.Gaarekwe@Treasury.gov.za; RevenueManagement@treasury.gov.za;
Jan.Hattingh@treasury.gov.za; marli@mfip.gov.za; paul@mfip.gov.za;
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Dear Ms Gaarekwe and Acting Municipal Manager

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

The National Treasury approved the debt relief application of Beaufort West Municipality with effect 1 July 2023. December 2025 constitutes the sixth 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 December 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 98 per cent average compliance with the MFMA Circular

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

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

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

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

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

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

- The Municipality met the requirements for this condition using the funding assistance received from Provincial Treasury and provided proof of the smart meters that were installed to restrict and or interrupt water supply to defaulting consumers or property owner. PT will continue to monitor them to ensure that they align to the requirements of MFMA Circular No. 124. The Municipality received an

invitation to apply for the Smart Meter Grant from National Treasury and has been allocated support for the installation of smart water meters.

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

The Municipality has achieved an average collection rate of 90 per cent at the end of quarter two. 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 December 2025 was uploaded to the GoMuni portal and that the Statement fully aligns to the MFMA S71 Statement published on the Municipality's website. The MFMA S71 Statement was also assessed against the Municipal Budget-and Reporting Regulations, 2009 (MBRR) and the National Treasury MFMA S71 reporting guidance issued to debt relief municipalities on 10 May 2024 read in conjunction with paragraphs 9(i) to 9(ix) of the NT debt relief approval letter.

The assessment confirmed that the MFMA S71 narrative statement included the following information:

MFMA S71 Statement component		Compliance (Yes/No)
1.	The Budget Performance Overview (paragraph 4) of the MFMA S71 statement explicitly advised on the Municipality's progress in implementing the Municipality's budget and (where relevant also the budget funding plan) – where implementation is slow, the statement advised explicitly on progress, challenges and corrective actions.	Yes
2.	The conclusion (paragraph 14) of the MFMA S71 statement explicitly advised as part of the MFMA Circular No. 124: Condition 6.9 reporting - i. Any risk associated; and ii. The mitigating factors. with the implementation of the Municipality's Budget Funding Plan and/or Funded Budget.	Yes
3.	Annexure B of the MFMA S71 statement included the following debt relief reporting components	
3.1.1	The Municipality's MFMA Circular No. 124 self-assessment.	Yes
3.1.2	The self-assessment (refer 3.1.1 above) was included in the format of MFMA Budget Circular No. 128 (Annexure B) .	Yes
3.2	The Municipality's overall relief compliance across the months of its debt relief participation since its National Treasury debt relief approval effective date	Yes
3.3	The latest Provincial Treasury debt relief compliance certificate and report issued to the Municipality.	Yes
3.4.1	The Municipality's revenue collection performance: i. the overall performance graph; ii. Summary worksheet; and iii. Collection per ward indicating who supplies electricity in the ward	Yes
3.4.2	The revenue collection performance information (refer 3.4.2) was included in the format of MFMA Budget Circular No. 128 (Annexure D) .	Yes
3.5.1	The indigent management information	Yes

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

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

10. **Condition 6.10 - Provincial Treasury certification of municipal compliance**

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

11. **Condition 6.11 - Limitation on Municipal borrowing powers**

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

12. **Condition 6.12 - Proper management of resources**

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

13. Condition 6.13 - Accounting Treatment

As disclosed in the 2024/25 Audited Annual Financial Statements, note 19.2 (page 71), non-current portion arrangement reflects a R22.845 million and a current portion arrangement R25.587 million, as at 30 June 2025. The National Treasury provided outcome letters on 6 December 2024 instructing Eskom to write-off one third (1/3) of the municipal relief debt of Beaufort West LM to the value of R25.587 million. The municipality received an approval letter on 17 January 2025. The municipality accounted for the write-off as per MFMA Circular.

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 December 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

Dec'25

National Financial Year

2025/26

Demarcation Code of Municipality being assessed

WC053

District

Central Karoo

Demarcation Description

Beaufort West

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

Municipal Debt Relief Conditions (Monthly reporting)

Choose from drop down list

6.3 + Maintaining the Eskom and bulk water current account –		
Condition	6.12 (current account for the purpose of this exercise means the account for a single month's consumption)	
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)? <i>Note - refer condition 6.12.2</i>	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)? <i>Note - current account in terms of municipal debt relief approval means the total Eskom charges for the billing period plus VAT plus any component that may be due in terms of a payment arrangement of "New arrears" (March 2023 and / or subsequent current account(s) up to the date of NT approval of the application.</i>	Yes
5	6.3.2 - 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)	
7	6.4.1	- Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines - http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx ? No
8	6.4.1	- Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations? Yes
9	6.4.1	- Has the municipality made adequate provision for debt impairment (considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget) on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations? Yes
<i>Note - For example, if the municipality during the preceding 12 months only managed to collect 60 per cent of its revenue (also property rates), the provision for debt impairment aligning with the historic collection trend should align to 40 per cent of the 2023/24 MTREF revenue projections (also property rates). If the municipality merely used the debt impairment to 'balance' the budget and there is no real alignment between the provision for such with the actual collection of revenue, the Provincial Treasury must respond to this item as: "No".</i>		
10	6.4.1	- Has the municipality made adequate provision for depreciation and asset impairment (considering its asset register and physical state of assets) on the A1 Schedule) Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations? Yes
<i>Note - If the municipality merely used the depreciation and asset impairment to 'balance' the budget and there is no real alignment between the provision for such with the state of assets/asset register, the Provincial Treasury must respond to this item as: "No".</i>		
11	6.4.2	- If the municipality's MTREF is not funded, has it tabled and adopted a credible Budget Funding Plan as part of the MTREF budget (refer item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)? There is an FRP
<i>Note - if the municipality has an FRP, a separate budget funding plan is not necessary. However, the PT / NT must assesses whether the existing FRP incorporates / will give effect to a funded MTREF. If not, the FRP requires strengthening.</i>		
12	6.4.2	- If the municipality's MTREF is not funded and it has an FRP per the legislative framework, does the existing FRP incorporate a credible Budget Funding Plan (will the FRP give effect to a funded MTREF over the period of the FRP) - aligning with the principles of a budget funding plan as envisaged in item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)? Yes <i>Note - only if the municipality does not have an FRP may "N/A" be selected from the dropdown list.</i>
13	6.4.2	- Does the municipality's annual and monthly cashflow projections included on the A1 Schedule (Table A7 - Budgeted Cash Flows and Supporting Table SA 30 – Budgeted Monthly Cash Flows) of the Municipal Budget and Reporting Regulations aligns with and gives effect to the municipality's Budget Funding Plan strategy (or the FRP strategy) and related seasonal trends (For example higher winter Eskom tariffs, lower January collection rates, etc.?) Yes
14	6,5	Cost reflective tariffs – (excluding metros) has the municipality included its completed tariff tool (refer MFMA Circular no. 98 and item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTREF submissions with effect the tabling of the 2023/24 MTREF? Yes
6,6 Electricity and water as collection tools – has the municipality, with effect from the tabling of the 2023/24 MTREF, demonstrated, through its by-laws and budget related policies that:		
15	6.6.1	- the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all partial payments received are allocated in the following order of priority: firstly, to property rates, thereafter to water, wastewater, refuse removal and lastly to electricity? Yes
16	6.6.2	- the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality? Yes
17	6.6.3	- the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality? Yes <i>Note: In terms of this condition the municipality must undertake such restriction/ interruption of water together with the municipal engineer(s) to ensure a minimum supply of waste water.</i>
18	6.6.4	- If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity- and water limits of 50 Kilowatt electricity and 6 Kilolitres water, respectively? Yes <i>Note – the municipality's monthly MFMA s.71 statement must include as part of the narratives the Indigent Information in the required NT format.</i>

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

<i>Note - a municipality with a FRP may only benefit from the Municipal Debt Support programme if the FRP progress report was submitted to both the Provincial Executive and MFPS.</i>		
33	6.10	Provincial Treasury Note - Provincial Treasury certification of municipal compliance – in terms of section 5 and 74 of the MFMA, with effect from 01 April 2023, a delegated municipality may not benefit from Municipal Debt Relief, unless:
	6.10.1	- has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions? Yes
34	6.10.2	- has the Head of the relevant Provincial Treasury (delegated) monthly certified the municipality's compliance to these conditions, to the National Treasury's satisfaction as envisaged in the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.5 of MFMA Circular no. 124) and timeously uploaded the compliance certificate via the GoMuni Upload Portal https://uploadportal.treasury.gov.za ? <i>Note - in the case of a non-delegated municipality the National Treasury to issue the compliance certificate.</i> Yes
35	6.10.3	- has the Provincial Treasury failed to rectify any provincial treasury non-compliance with any of the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.6 of MFMA Circular no. 124) within one month of the non-compliance occurring? No
<i>Note - if the PT failed to address its failure such non-compliance will be considered as non-compliance by the municipality in terms of paragraph 6.1.1.</i>		
36	6.11	Limitation on municipality borrowing powers - has the municipality borrowed since its initial or any subsequent benefit in terms of this municipal debt support programme? No
<i>Note - there is a prohibition on municipal borrowing for three consecutive municipal financial years from the date of the municipality's initial or any subsequent benefit in terms of this municipal debt support programme. NT confirms that MFMA Circular No. 124: condition 6.11 (Limitation on municipality borrowing powers) will only be enforced in relation to new long term loans (entered into after the effective date of debt relief approval) as envisaged in MFMA section 46. Short term borrowing, including making use of an overdraft for in year bridging purposes are not considered within the ambit of this condition.</i>		
	6.12	For the duration of the Municipal Debt Relief (to ensure proper management of resources):
37	6.12.1	- has the municipality apportioned and ring-fenced in a sub-account to its primary bank account – (a) all electricity, water and sanitation revenue the municipality collects in any month; and (b) the component of the Local Government Equitable Share (LGES) the municipality earmarked to provide free basic electricity, water and sanitation? Yes
38	6.12.2	- has the municipality during the month first applied the revenue in the sub-account (required per paragraph 6.12.1) to pay its current Eskom account and then secondly its bulk water current account before it applied the revenue in the sub-account for any other purpose? Yes
<i>Note: Only if relevant in the specific circumstances, will a request be made to the Minister of Finance upon the municipality's request to exempt the municipality from MFMA s.8(3).</i>		
39		Supporting evidence : Has the municipality submitted a copy of the monthly bank statement of its ring-fenced bank account to the National Treasury and provincial treasury aligning to its MFMA s.71 statement collected revenue. Yes
40	6.13	Accounting Treatment - has the municipality fully accounted for and correctly reported on the write-off of its Eskom arrear debt (debt existing as on 31 March 2023) as per any written instruction of the National Treasury: Office of the Accountant General issued for Municipal Debt Relief to date? <i>Note - to include accounting for any related benefit (e.g. interest suppression, etc.) and alignment with mSCOA.</i> Yes
41	6.14	'NERSA License - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief? No
<i>Note: By applying for Municipal Debt Relief as set-out in paragraph 3. of MFMA Circular no. 124, the council of a municipality that during the duration of the Municipal Debt Relief programme fails to comply with any condition of the Relief, agrees to apply to NERSA to revoke the municipality's license in terms of section 17 of the Electricity Regulation Act, 2006 (Act no. 4 of 2006). Any such application must be preceded by the relevant processes for appointing an external mechanism as envisaged in Chapter 8 of the Municipal Systems Act, 2000, including the necessary service delivery agreement aligning with the Municipal Systems Act, 2000 and Electricity Regulation Act, 2006. In terms of the conditions of government's wider support to Eskom, Eskom will once again have to enforce its credit control and debt collection policies also in relation to the municipality's arrears that are the subject of municipal debt relief, etc.</i>		

The Western Cape Provincial Treasury's assessment and compliance certificate confirms that Beaufort West Municipality during December 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 to achieve the overall compliance average of 100 per cent. The Municipality is urged to strengthen its implementation of the relief conditions to fully benefit from the relief.

The Provincial Treasury continues to appreciate the opportunity that the Municipal Debt Relief Programme provided to municipalities and is committed to supporting our municipalities to ensure that they comply with the conditions of the programme in order to derive the full benefit.

Yours sincerely



VICTOR SENNA
DEPUTY DIRECTOR-GENERAL: FISCAL AND ECONOMIC SERVICES

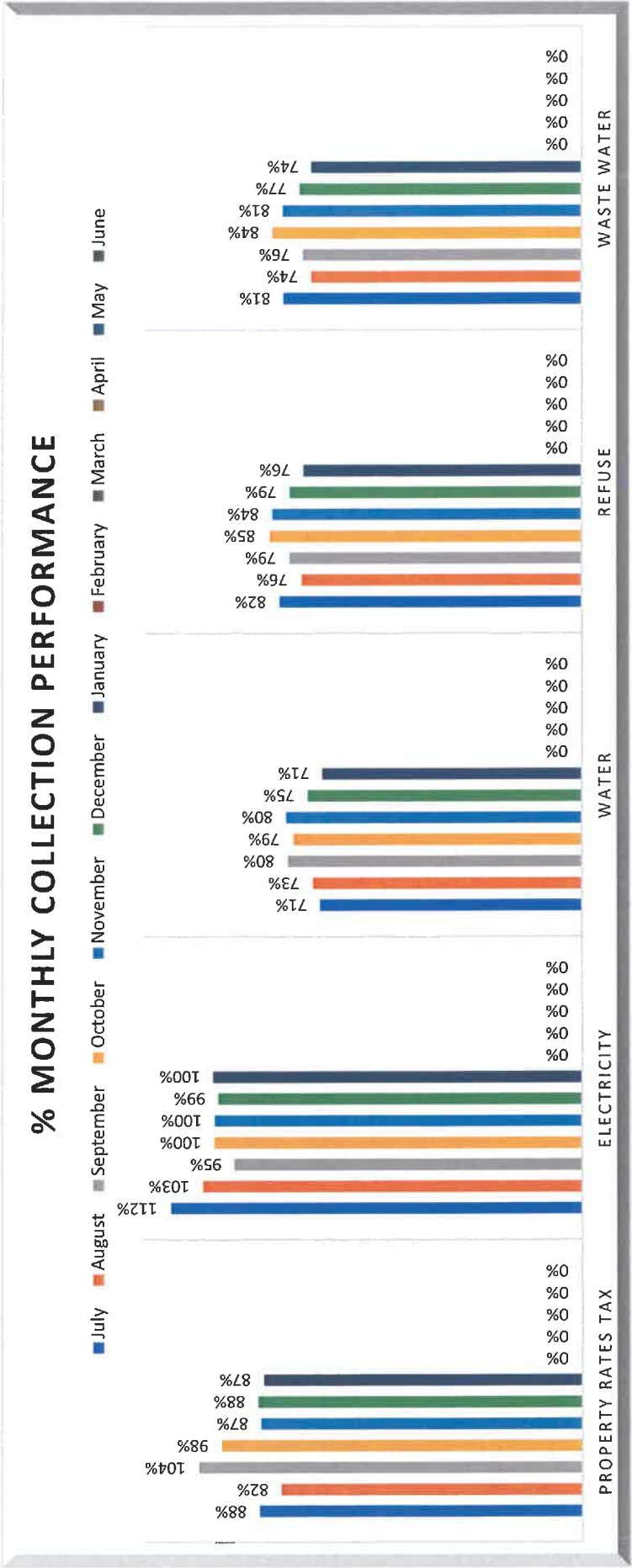
29 January 2026

Cc: The Executive Mayor: Mr De Bruin – admin@beaufortwestmun.co.za
Municipal CFO: - Mr Bradley Jacobs - bradleyj@beaufortwest.gov.za
Rehaz Abramia: Senior Manager Revenue Management - AbramiR@eskom.co.za
Atika Brey: Senior Manager Finance Cape Coastal Cluster - BreyA@eskom.co.za
Unathi Yaso: Middle Manager Finance Cape Coastal Cluster - YasoUN@eskom.co.za
Head Official: Provincial Treasury, Ms Julinda Gantana – Julinda.Gantana@westerncape.gov.za
MFMA Coordinator: Steven Kenyon - Steven.Kenyon@westerncape.gov.za
Director-General: Department of Cooperative Governance: Mr Mbulelo Tshangana - Zandilez@cogta.gov.za
CEO: SALGA: Sithole Mbanga - hmazibuko@salga.org.za

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

12.4.1 Monthly / Quarterly collection per ward

i) the table below provide an overall performance graph on the collection rates for property rates and service charges for January 2026.



ii) Summary worksheet

The table below indicate that the collection rate for January - Reporting for December in January for the whole demarcation was 87% and the collection rate excluding Eskom supplied areas amounted to 90%.

National Treasury				Municipal Details			
Municipal Debt Relief MFMA Circular No. 124 Municipal Finance Management Act No. 56 of 2003				Western Cape			
Code		District		Municipality		Period Monitored	
WC053				Beaufort West		January	

Collection Rate Assessment															
Aggregate Collection	Summary - Quarter 1				Q1	Summary - Quarter 2				Q2	Summary - Quarter 3				Q3
	Billing	Collection	R - Billing not collected	% Collection		Billing	Collection	R - Billing not collected	% Collection		Billing	Collection	R - Billing not collected	% Collection	
1.Collection for whole demarcation	75,046,806	67,856,137	7,192,670	90%	90%	71,886,277	64,568,566	7,317,711	90%	90%	23,961,155	20,886,572	3,074,583	87%	87%
2.Collection excl Eskom supplied areas	61,340,241	55,139,765	6,200,476	90%	90%	57,104,937	52,316,205	4,788,732	92%	92%	18,956,470	17,025,448	1,931,022	90%	90%
3.Collection: Property Rates	15,124,607	13,777,736	1,346,870	91%	91%	14,081,936	12,861,029	1,220,907	91%	91%	4,724,530	4,086,916	637,614	87%	87%
4. Total average collection: Electricity (Municipal supplied areas)	38,046,723	39,037,231	(986,468)	103%	103%	36,553,076	36,468,817	88,259	100%	100%	12,032,131	12,083,895	(51,765)	100%	100%
5. Total average collection: Water	9,891,530	7,379,616	2,512,314	75%	75%	9,617,627	7,475,950	2,141,677	78%	78%	3,394,432	2,394,379	1,000,053	71%	71%
6. Total average collection: Wastewater	5,935,961	4,701,048	1,234,913	79%	79%	5,765,456	4,777,632	987,824	83%	83%	1,886,433	1,425,903	460,530	76%	76%
7. Total average collection: Refuse	3,333,293	2,566,776	776,517	77%	77%	3,181,137	2,572,195	608,941	81%	81%	1,046,006	770,203	275,803	74%	74%
8. Total average collection: Interest	2,714,284	403,730	2,310,554	15%	15%	2,682,076	412,943	2,269,132	15%	15%	877,223	115,275	761,948	13%	13%

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

January

Average collection rate (MFMA Circular 124 condition 6.7)

NB - Collection rate principle applied (Cash collection)

Collection Rate Assessment			
Total Aggregate Collection			
1. Collection for whole demarcation	23,063,356	20,866,572	3,136,348
2. Collection excl. Eskom supplied areas	17,026,648	15,026,648	2,141,200
3. Collection: Property Rates	4,754,070	4,096,070	628,074
4. Total average collection: Electricity (Municipal)	12,032,431	12,083,896	0
5. Total average collection: Water	3,394,432	2,394,370	1,000,063
6. Total average collection: Refuse	1,886,433	1,422,903	460,530
7. Total average collection: Interest	1,066,000	770,203	275,803
8. Total average collection: Interest	872,273	133,275	737,068
Summary			
8. Total average collection: Interest	872,273	133,275	737,068

Complete This Section			
Servicers	Electricity Supplier	Ward Name & Number	
Property Rates Tax			
Electricity	Not Supplied	Electron Ward 1	
Water	Not Supplied	Electron Ward 2	
Refuse	Not Supplied	Electron Ward 3	
Interest	Not Supplied	Electron Ward 4	
Property Rates Tax			
Electricity	Not Supplied	Electron Ward 5	
Water	Not Supplied	Electron Ward 6	
Refuse	Not Supplied	Electron Ward 7	
Interest	Not Supplied	Electron Ward 8	

Quarter 3 Performance Per Ward			
Billing for December	Collection for Quarter 3	Hard Value of Collection for Quarter 3	% Collection
262,056	197,573	64,183	75%
1,373,746	1,371,199	2,549	100%
399,369	268,618	70,751	79%
80,076	51,241	28,135	65%
1,039,184	1,018,074	21,110	98%
2,450,624	2,660,852	0	100%
877,221	578,222	298,999	66%
215,576	187,203	28,373	87%
414,731	357,353	57,378	86%
1,360,028	1,339,436	102,592	25%
1,467,605	1,377,000	17,605	93%
807,038	369,713	137,285	79%
92,390	75,467	18,923	80%
194,164	160,622	33,542	83%
120,972	23,356	97,016	19%
148,046	114,099	33,947	77%
566,754	555,545	11,209	98%
122,827	10,388	70,044	44%
72,943	37,872	35,071	52%
70,895	4,079	66,816	6%
724,806	528,166	196,640	73%
1,245,587	1,214,097	31,490	97%
401,557	280,674	120,883	70%
124,150	64,905	59,245	52%
240,182	131,774	108,418	55%
1,032,598	89,270	124,478	6%

[illegible]

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

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

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

 Valuation Roll Reconciliation Action Plan January 2026 Reporting Date 13 February 2026						
STATUS UPDATE & REMEDIAL ACTION TO BE TAKEN						
- Category discrepancies were reduced significantly and are being addressed with the valuer notified about errors - The municipality over-bill by R3180 (immaterial). It was caused by category differences (multi-purpose) that are being addressed. - Other - Difference is caused by Nature Reserves vs Commercial and Residential - The municipality is awaiting the final corrections by the valuer to address the outstanding difference between categories. - Corrections on the latest SV has been received and will be implemented as part of the end of March billing run No movement on a month by month basis. All errors have been identified and were reported to be fixed.						
Property Categories	# of Properties			Market Values		
Property Categories	GV	MFS	Variance	GV Market Values	MFS Market Values	Variance
Residential	11498	11472	26	2 839 204 200.00	2 845 995 200.00	6 791 000.00
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	88	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	15 853 000.00	15 853 000.00	-
Multi-Use	0	0	0	-	-	-
Vacant	700	728	-28	35 877 000.00	35 886 000.00	9 000.00
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	7 574 138 500.00	7 574 138 500.00	-
Detailed Reconciliation						
Property Categories	Monthly Billing			Quarterly		
	GV	MFS	Variance	GV	MFS	Variance
Residential	2 329 958	2 342 139	- 12 180	8 989 876.25	7 026 416.25	- 38 540.00
Industrial	177 320	177 320	-	631 960.00	531 960.00	-
Business and Commercial	1 197 805	1 160 978	15 828	3 692 815.00	3 642 932.60	49 882.50
Agricultural	377 817	377 817	0	1 133 461.04	1 133 461.04	0.00
Mining	650	650	-	1650.00	1650.00	-
State Owned for Public Purpose	622 180	623 480	- 1300	1886 540.00	1870 440.00	- 3 900.00
PSI	-	-	-	-	-	-
PBO	5 287	5 287	-	15 799.69	15 799.69	-
Multi-Use	-	-	-	-	-	-
Vacant	55 316	55 283	33	195 946.50	195 847.50	99.00
POW	-	-	-	-	-	-
Municipal	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	R4 786 012.83	R4 762 832.33	R3 180.50	14 296 038.48	14 286 496.98	9 541.50

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

JANUARY 2026

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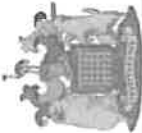
Liabilities:Current Liabilities:Trade and Other Payable Exchange Transactions:Water Inventory Bulk Purchases:Deposits

IL001006014003000000000000000000000000

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



Approval for payment signed by CFO



Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS											Status - Awaiting Payment Approval		
Payment Instruction Number	Payment Instruction Date	Payment Id	Payment	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount			
PT01/26/00042356/2025-2026	26/01/2026	42356		15/24672	Normal	Exp - Direct Payment EFT	Nedbank 2026	15/02/2026	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		SCW/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						
SPT22/1/00023473/2025-2026	INV NO: KHS 72	16/01/2026	Water Services Programme_Water Treatment Project / Water / 01 TO 31 DECEMBER 2025	R 28 022.76	R 4 203.41	R 32 226.17							

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

Sundry Invoice Detail

Invoice Number: SPI22/1/00023473/2025-2026
Vendor Name: AD NIGRINI
Invoice Date: 16/01/2026
Vendor Number: SCM/392
Company Type:

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV NO: KH5 72	8178 - Water Services Programme_Water Treatment Project	Water	169908	01 TO 31 DECEMBER 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 28 022.76	R 4 203.41	R 32 226.17

Print Date: 22/01/2026 10:28 AM

User: Desierle Melani

Page 1 of 1



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

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

MAGTIGING VIR BETALING

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

goedkeuring vir die betaling van..... aan

GOEDKEUR	
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR:INFRASTRUKTUUR DIENSTE

AUTHORISATION FOR PAYMENT

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

Payment of... R 32 226.17 to Mr AD Nigini Klein Hansruiter

APPROVED	
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES



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

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

Rig asseblafale korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke imbelelwano mayibuyelwe kuMlawuli kaMasipala

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

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

Navrae
Enquiries
Imibuzo C.B. Wright

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

Datum
Date 16 January 2026

MEMORANDUM: ACTING CHIEF FINANCIAL OFFICER

PURCHASES RAW WATER: MR. AD NIGRINI: KLEIN HANSRIVIER

Find attached invoice no. KH5 72 , dated 16 January 2026 2025 from Mr. AD Nigrini for the purchases of raw water for the period 01 to 31 December 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

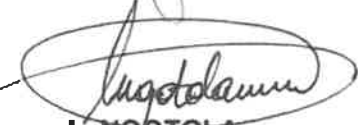
Amount payable to AD Nigrini R32,226.17

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. NGQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES**

TAX INVOICE / BELASTINGFAKTUUR *KH5*

From Van <i>A.D. M. Mnyama</i>	Date Datum <i>16/1/2026</i>
<i>Rhenosterburg P.O. Box 191</i>	V.A.T. Reg. No./B.T.W. Gereg. Nr.
<i>Beaufort-West 6970</i>	<i>454090503</i>

To Aan <i>B/West Municipaliteit</i>	V.A.T. Reg. No.
<i>Beaufort-West Prinsesstr 582</i>	B.T.W. Gereg. Nr.
<i>6970</i>	<i>400084636</i>

Quantity Hoëv.	Description Beskrywing	Unit Price Eenhedsprys	Amount Bedrag
	<i>1, Reinder - 31, Reinder 2025</i>		
	<i>10044 m³ @ R2,79/m³</i>		<i>28022 76</i>

TERMS TERME <i>15</i>	Sub Total	<i>28022 76</i>
	Subtotaal	<i>28022 76</i>
	V.A.T. inclusive % B.T.W. Ingesluit	<i>4203 41</i>
	TOTAL TOTAAL	<i>32226 17</i>

[Signature]



Proof of payment

Date: 03/02/2026 Time: 12:11:42 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	188939356
Payment reference number:	000000005644047720
Payment date:	30/01/2026
Payment capture date:	30/01/2026
Payment authorise date and time:	30/01/2026 01:14:38 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/24672*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

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

Beaufort-Wes/West 6970

2026/01/

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8178	R 18,936.00	
Totaal Debiete		R 18,936.00	
BANK	8980 2500 0000	Kt / Ct	R 18,936.00

M' Mwa Ca
^^ 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		
P101/26/00042357/2025-2026	26/01/2026	42357	15/24673	Normal	Exp - Direct Payment EFT	Nedbank 2026	15/02/2026	R 18 936.00	R 18 936.00		

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor / Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SP1231/00023475/2025-2026	INV NO: RH 27	16/01/2026	Water Services Programme_Water Treatment Project / Water / 01 TO 31 DECEMBER 2025	R 16 466.09	R 2 469.91	R 18 936.00	



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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 SP122/1/00023475/2025-2026
Invoice Date 16/01/2026
Vendor Name AD NIGRINI
Vendor Number SCM/392
Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV NO: RH 27	8178 - Water Services Programme_Water Treatment Project	Water	168345	01 TO 31 DECEMBER 2025	1.0000	R 16 466.09	R 16 466.09	R 2 469.91	R 18 936.00
Total Amount						R 16 466.09	R 16 466.09	R 2 469.91	R 18 936.00

Print Date: 22/01/2026 10:31 AM

User: Deslerie Melani



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

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

MAGTIGING VIR BETALING

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

goedkeuring vir die betaling van..... aan

GOEDKEUR	
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR:INFRASTRUKTUUR DIENSTE

AUTHORISATION FOR PAYMENT

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

Payment of R 18 936 . 00 to Mr. AD Nigini, Rhenosterkop

APPROVED	
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES



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

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

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

Verwysing
Reference
Isalethiso

13/1/22: Koop Water: Rhenosterkop

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

Navrae
Enquiries
Imibuzo

C.B. Wright

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

Datum
Date

16 January 2026

MEMORANDUM : CHIEF FINANCIAL OFFICER

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

Find attached invoice no RH 27 , dated 16 January 2026 from Mr. A.D Nigrini for the purchases of raw water for the period 01 December 2025 to 31 December 2025 from the farm Rhenosterkop.

11 835 m³ kiloliter raw water @ R1.60 incl VAT
Plus 15% VAT
Amount payable to A.D Nigrini

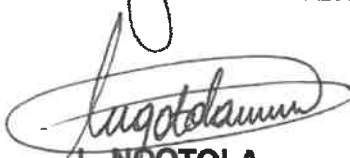
R16 466.09
2 469.91
R18 936.00

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

It is hereby certified that the amount of R 18 936.00 has not been previously paid out.

For your further attention and settlement.


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


**L. NGOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES**

27

From Van A.D. M. Gering
Rheinstetten P.O. Box 191
Königsplatz 6910
Date Datum 16/1/2026
V.A.T. Reg. No./B.T.W. Gereg. Nr.
4540/90503

To: *B. K. M. Muralidhar*
 Aan: *Bengaluru*
 V.A.T. Reg. No. *400084636*
 T.W. Gereg. Nr. *1970*

Quantity Hoev.	Description Beskrywing	Unit Price Eenhedsprys	Amount Bedrag
1	December - 31 December 2025		
	11835 m ³ @ R1,60/m ³		16466 09

TERMS TERME	Bri-Reg	15	Delete as applicable Skrap waar nie van toepassing nie	Sub Total Subtotaal	V.A.T. inclusive % B.T.W. ingesluit	16466	09
						2469	91
				TOTAL TOTAAL		18936	00

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 esebilef eile korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke imbalelwano mayibhunyelwe kuMchwili kaMasipala

Verwysing
Reference
Isalethiso

13/1/22: Koop Water: Rhenosterkop

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

Navrae
Enquiries
Imibuzo

C.B. Wright

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

Datum
Date

16 Januarie 2026

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 Desember 2025 tot 31 Desember 2025.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m ³
Rhenosterkop	513598	528484	14886
Dam	81424	84475	3051
Totale m ³ water onttrek			11 835m ³

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

/vir u verdere aandag.


C.B. WRIGHT
BESTUURDER: TEGNIESE DIENSTE
/hb

Date: 03/02/2026 Time: 12:11:42 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	188939356
Payment reference number:	000000005644047721
Payment date:	30/01/2026
Payment capture date:	30/01/2026
Payment authorise date and time:	30/01/2026 01:14:38 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/24673*AD NIGRINI
Beneficiary account number:	82957002
Beneficiary/ Recipient name:	AD NIGRINI
Beneficiary statement description:	Beaufort West Municipality
Branch code:	051001
Amount:	18,936.00
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



Beaufort-Wes/West 6970

2026/01/

R	65,600.00
----------	------------------

R	65,600.00
---	-----------

^^ Prepared By Mwala

Approval for payment signed by CFO

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS										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		
P101/26/00042358/2025-2026	26/01/2026	42358	15/24674	Normal	Exp - Direct Payment EFT	Nedbank 2026	11/02/2026	R 65 600.00	R 65 600.00		
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				
SPT20/1/00023427/2025-2026	INV NO: 07	12/01/2026	Water Services Programme Water Treatment Project / Water / 01 DECEMBER 2025 TO 31 DECEMBER 2025	R 57 043.48	R 8 556.52	R 65 600.00					



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

Invoice Number	Vendor Name	E/L J NEL STEENROTSFONTEIN TRUST
SP120/1/00023427/2025-2026		

E/L 3 NEL STEENROTSFONTEIN TRUST

Vendor Number

Company Type

[illegible]

User: Deslerte Melani

Page 1 of 1



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

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

MAGTIGING VIR BETALING

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

goedkeuring vir die betaling van..... aan

GOEDKEUR	
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR:INFRASTRUKTUUR DIENSTE

AUTHORISATION FOR PAYMENT

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

Payment of...R. 65,600.00.....to *E/L J. Nel Steenrotsfontein*

APPROVED	
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES



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

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

Rûg eesbeërlief alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke Imbalekhweni mayithunyetwe kuMlawuli kaMasipala

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

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

Navrae C.B. Wright
Enquiries
Street
Imibuzo

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

Datum 12 January 2026
Date

BEAUFORT- WES
BEAUFORT WEST
6970

MEMORANDUM TO CHIEF FINANCIAL OFFICER

PURCHASES RAW WATER: E/L J NEL: STEENROTSFONTEIN

Find attached invoice no.07 , dated 12 January 2026 from E/L J.Nel for the purchases of raw water for the period 01 December 2025 to 31 December 2025, from the farm Steenrotsfontein.

41 000 m ³ kiloliter raw water	@ R1.60 (incl VAT)	R 57,043.48
Plus 15% VAT		<u>R 8,556.52</u>

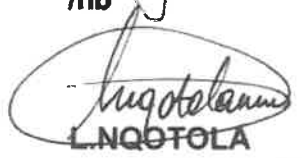
Amount payable to E/L J Nel	<u>R 65,600.00</u>
-----------------------------	--------------------

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

It is hereby certified that the amount of R 65,600.00 has not been previously paid out.

For your further attention and settlement.


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


L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES
/hb

TAX INVOICE / BELASTINGFAKTUUR

7

From <i>E/L J Nel</i>	Date <i>12-1-2016</i>
Van <i>Aleenroosfontein</i>	V.A.T. Reg. No./B.T.W. Gereg. Nr.
<i>Postbus 1388</i>	<i>4750102115</i>
<i>Beaufort-Wes 6970</i>	

To <i>Munisipaliteit</i>	V.A.T. Reg. No.
Aan <i>Beaufort-Wes 6970</i>	B.T.W. Gereg. Nr.
	<i>4000846388</i>

Quantity Hoev.	Description Beskrywing	Unit Price Eenhedsprys	Amount Bedrag
41,000 m ³	Kouwater onttrek op Aleenroosfontein in Desember 2015 @ R1-60 per m ³		R 57,043 48
<i>E/L J Nel</i> <i>JNB Beaufort-Wes</i> <i>Rekg Nr. 6316/8688960</i>			
			
Sub Total			R 57,043 48
Subtotal			R 57,043 48
V.A.T. inclusive % B.T.W. Ingesluit			R 8,556 52
Delete as applicable Skrap waar nie van toepassing nie			
TOTAL TOTAAL			R 65,600 00

TERMS
TERME

[Signature]

Alaad

HL JNd, Alaad, protein, 10000 388, Beaufort. Was 6970

Munisepalitet, Beaufort. Was 6970.

Dadure

Faklum IV,

Bediag

12-1-26

7

R65, 600-00.

Alaad



**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 esebilef alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke Imbeletho meyithunyelwe kuMlawli kaMasipala

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

Navrae C.B. Wright
Enquiries
Imibuzo

Datum 12 Januarie 2026
Date

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 Desember 2025 tot 31 Desember 2025.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m ³
SR 4	0	0	0
SR 5	598279	612706	14427
SR 9	59205	72618	13413
SR 10	107280	120440	13160
Totale m ³ water onttrek			41 000m ³

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

Vir u verdere aandag.


C.B. WRIGHT
BESTUURDER: TEGNIESE DIENSTE
/hb

Date: 03/02/2026 Time: 12:11:42 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	188939356
Payment reference number:	000000005644047722
Payment date:	30/01/2026
Payment capture date:	30/01/2026
Payment authorise date and time:	30/01/2026 01:14:38 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/24674*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:	65,600.00
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



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

Beaufort-Wes/West 6970

2026/01/30

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R	319,199.82
---	------------

Korrek Gesertifiseer
Certified Correct

^^ Prepared by



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

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

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

**Verwysing
Reference
Isalathiso**

13/1/2/2

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

**Navrae
Enquiries
Imibuzo**

C.B.Wright

**E-pos / E-mail : pa.eng@beaufortwestmun.co.za
Birdstraat 81/63 Bird Street
BEAUFORT- WES
BEAUFORT WEST
BHOBHOFOLO
6970**

**Datum
Date**

20 January 2026

MEMORANDUM TO THE DIRECTOR: FINANCE

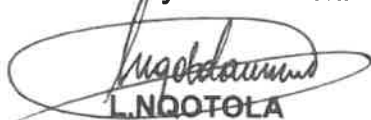
**NATIONAL WATER ACT (ACT 36 OF 1998) REGISTRATION OF WATER CONSUMPTION:
DEPARTMENT OF WATER AND SANITATION**

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.


L. NQOTOLA

DIRECTOR: INFRASTRUCTURE SERVICES

/mg

Y:\Engineering\INGENIEURSI13_Noodsaaklike Munisipale- en Staatsdiens\13-1_Watervoorsiening\13-1-2-2 Boorgate\2026\01 January 2026\01.National Water Act.
Act 36 of 1998. Registration of water consumption.Department of Water and Sanitation.mg.doc

NWRI Customer Ref no: 60001054
 Customer No: 22060065
 Contract Acc. No: 100155950
 Document No: 412792249
 Document Date: 31.12.2025
 Payment Terms: 30 Days
 Due Date: 30.01.2026
 Customer VAT Reg. No: 4000846388

TAX INVOICE

DWS VAT Reg. no 4040112361



water & sanitation

Department
 Water and Sanitation
 REPUBLIC OF SOUTH AFRICA

YOUR CONTACT OFFICE:

Department: Water and Sanitation
 Private Bag X313
 Pretoria
 0001

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

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

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

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

Contract No: 10086925 (22060065/2)
 Water Use Period: 01.12.2025 to 31.12.2025

Consumptive (O&M)	41,666.67	28.62	11,925.00
Consumptive (ROA)	41,666.67	541.30	225,541.68
Consumptive (Depr)	41,666.67	89.21	37,170.84
Plus 15.00% VAT			41,195.63
Subtotal			315,833.15
WRL(0%VAT)	41,666.670	8.08	3,366.67
WRL(0%VAT)	0.000	0.00	0.00
Total Charges			319,199.82

Cranka Dam

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

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

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

NWRI Customer Ref no: 60001054
 Customer No: 22060065
 Contract Acc. No: 100155950
 Document No: 412792249
 Document Date: 31.12.2025
 Payment Terms: 30 Days
 Due Date: 30.01.2026
 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: 01.12.2025 to 31.12.2025				
	Consumptive (O&M)	41,666.67	28.62	11,925.00
	Consumptive (ROA)	41,666.67	541.30	225,541.68
	Consumptive (Depr)	41,666.67	89.21	37,170.84
	Plus 15.00% VAT			41,195.63
	Subtotal			315,833.15
	WRL(0%VAT)	41,666.670	8.08	3,366.67
	WRL(0%VAT)	0.000	0.00	0.00
	Total Charges			319,199.82

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.



Proof of payment

Date: 02/02/2026 Time: 8:27:48 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	188917749
Payment reference number:	000000005644015357
Payment date:	30/01/2026
Payment capture date:	30/01/2026
Payment authorise date and time:	30/01/2026 01:16:33 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/24788*WATER & SAN
Beneficiary account number:	4054697285
Beneficiary/ Recipient name:	WATER & SANITATION
Beneficiary statement description:	MDR-WC053
Branch code:	632005
Amount:	319,199.82
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:BERTHYL RUTH SIYAYA
User ID:9

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



^^ Prepared by



**MUNICIPALITEIT / 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 esebief ale korrespondense aan die Munisipale Bestuurder/Kindiy address all correspondence to the Municipal Manager/Yonke Imbalelwano mayithunyehwe kuMawili kaMasipala

Verwysing
Reference
Isalathiso

13/1/2/2

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

Navrae
Enquiries
Imibuzo

C.B.Wright

E-pos / E-mail : pa.eng@beaufortwestmun.co.za
Birdstraat 61/63 Bird Street
BEAUFORT- WES
BEAUFORT WEST
BHOBHOFOLO
8970

Datum
Date

22 December 2025

MEMORANDUM TO THE DIRECTOR: FINANCE

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

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

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.

L. NQOTOLA

DIRECTOR: INFRASTRUCTURE SERVICES

/mg

Y:\Engineering\INGENIEURS\13_Noodsaaklike Munisipale- en Staatsdienste\13-1_Watervoorsiening\13-1-2-2 Boorgate\2025\12 Desember 2025\02.National Water Act, Act 36 of 1998. Registration of water consumption.Department of Water and Sanitation.mg.doc



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

INVOICE

YOUR CONTACT OFFICE

Department: Water and Sanitation,
Private Bag X313
Pretoria
0001



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

Business Partner:	0028078990
Contact Acc. No:	102280972
Document No:	412713828
Document Date:	20250930
Payment Terms:	30 Days
Due Date:	20251030
Customer VAT Reg No:	

Water Use Description	Tariff Category	Quantity m3/HA Registered/ Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Name: 157MI/1 PAARDE KRAAL FARM; Property Number: 11562; Registration Division: Portion Number: 1; Title Deed: T79874/2007 Water Use Details: WMA: Legal Sector Code: 21G Water Use Sector: W&DI -INDUSTRY -URBAN/DOMESTIC Water Source Type: Contract No: 10349208(28078990/6) Water Use Period: 20250901 to 20250930				
Waste WRM Charge		13687.50	3.35	458.53
Water Source Type: BOREHOLE Contract No: 10366834(28078990/5) Water Use Period: 20240401 to 20240430				
Waste WRM Charge		13687.50	3.04	416.10
Water Use Period: 20240501 to 20240531		13687.50	3.04	416.10
Water Use Period: 20240601 to 20240630		13687.50	3.04	416.10
Water Use Period: 20240701 to 20240731		13687.50	3.04	416.10
Water Use Period: 20240801 to 20240831		13687.50	3.04	416.10
Water Use Period: 20240901 to 20240930		13687.50	3.04	416.10
Water Use Period: 20241001 to 20241031		13687.50	3.04	416.10
Water Use Period: 20241101 to 20241130		13687.50	3.04	416.10
Water Use Period: 20241201 to 20241231		13687.50	3.04	416.10
Water Use Period: 20250101 to 20250131		13687.50	3.04	416.10
Water Use Period: 20250201 to 20250228		13687.50	3.04	416.10
Water Use Period: 20250301 to 20250331		13687.50	3.04	416.10
Water Use Period: 20250401 to 20250430		13687.50	3.04	416.10

continued

*** IMPORTANT INFORMATION ***

- Please use your contract account number provided above as your payment reference number.
- Please forward your contact details updates, especially email addresses, to this email address for electronic receipt of invoices and statements: revenue@tsw.gov.za.



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

INVOICE

YOUR CONTACT OFFICE

Department: Water and Sanitation,
Private Bag X313
Pretoria
0001



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

Business Partner:	0028078990
Contact Acc. No:	102280972
Document No:	412713828
Document Date:	20250930
Payment Terms:	30 Days
Due Date:	20251030
Customer VAT Reg No:	

Water Use Description	Tariff Category	Quantity m3/HA Registered/ Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Water Use Period:20250501 to 20250531	Waste WRM Charge	13687.50	3.35	458.53
Water Use Period:20250601 to 20250630	Waste WRM Charge	13687.50	3.35	458.53
Water Use Period:20250701 to 20250731	Waste WRM Charge	13687.50	3.35	458.53
Water Use Period:20250801 to 20250831	Waste WRM Charge	13687.50	3.35	458.53
Water Use Period:20250901 to 20250930	Waste WRM Charge	13687.50	3.35	458.53
	Total Charges			8202.91

Munyingu Kistweke

Buy

*** IMPORTANT INFORMATION ***

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



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

INVOICE

YOUR CONTACT OFFICE

Department: Water and Sanitation,
Private Bag X313
Pretoria
0001



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

Business Partner:	0028078990
Contact Acc. No:	101641651
Document No:	412715097
Document Date:	20250930
Payment Terms:	30 Days
Due Date:	20251030
Customer VAT Reg No:	

Water Use Description	Tariff Category	Quantity m3/HA Registered/ Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Name:EPF 249MU/0 Property Number:137757/Registration Division:MURRAYSBURG Portion Number:0;Title Deed: Water Use Details:WMA-MZIMVUBU-TSITSIKAMA Legal Sector Code:21A Water Use Sector:IRRIGATION Contract No: 10240980(28078990/2) Water Use Period:20250401 to 20250930				
WRM Charge		285394.00	3.5	9988.79
Total Charges				9988.79

Murraysburg

[Signature]

*** IMPORTANT INFORMATION ***

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



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

INVOICE

YOUR CONTACT OFFICE

Department: Water and Sanitation,
Private Bag X313
Pretoria
0001



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

Business Partner:	0028078990
Contact Acc. No:	101652718
Document No:	412713571
Document Date:	20250930
Payment Terms:	30 Days
Due Date:	20251030
Customer VAT Reg No:	

Water Use Description	Tariff Category	Quantity m3/HA Registered/ Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Name:127BW/0 KLIPKRAAL FARM Property Number:108642-Registration Division:BEAUFORT WEST Portion Number:0 Title Deed:T15669/2006 Water Use Details:WMA MZIMVUBU-TSITSIKAMA Legal Sector Code 21A Water Use Sector:D&I WATER SUPPLY SERVICE Water Source Type:BOREHOLE Contract No: 10243197(28078990/1) Water Use Period:20250901 to 20250930				
	WRM Charge	22004.67	4.38	963.80
	Total Charges			963.80

Nelspruit

[Signature]

*** IMPORTANT INFORMATION ***

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

Date: 02/02/2026 Time: 8:27:48 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	188917749
Payment reference number:	000000005644015356
Payment date:	30/01/2026
Payment capture date:	30/01/2026
Payment authorise date and time:	30/01/2026 01:16:33 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/24787*WATER & SAN
Beneficiary account number:	4054697285
Beneficiary/ Recipient name:	WATER & SANITATION
Beneficiary statement description:	MDR-WC053
Branch code:	632005
Amount:	19,155.50
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

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



MUNISIPALITEIT / MUNICIPALITY
BEAUFORT-WES/BEAUFORT WEST/BHOBHOFULO

Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager

MAGTIGING VIR BETALING

Hiermee verleen ek **B.S JACOBS, WAARNEMENDE MUNISIPALE BESTUURDER,**
goedkeuring vir die betaling van

.....

aan

.....

B.S JACOBS

WAARNEMENDE MUNISIPALE BESTUURDER

GOEDKEUR	
NIE GOEDGEKEUR	
GOEDKEUR	
NIE GOEDGEKEUR	

AUTHORISATION FOR PAYMENT

I, **B.S JACOBS, ACTING MUNICIPAL MANAGER,** grant approval

TO: NEWATER(WATER & WASTE WATER ENGINEERING)

PAYMENT FOR: PURCHASE OF WATER: RECYCLING PLANT : R 831,365.46

VERIFIED	
NOT VERIFIED	

B.S JACOBS

ACTING MUNICIPAL MANAGER

APPROVED	
NOT APPROVED	



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

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

Rig esebflef alle korrespondensie aan die Munisipale Bestuurder/Kindy address all correspondence to the Municipal Manager/Yonke Imbalelwano mayithunywe kuMlawli kaMasipala

Verwysing
Reference
Isalathiso

13/1/2/7/3

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

Navrae
Enquiries
Imibuzo

C.B. Wright

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

Datum
Date

16 January 2026

MEMORANDUM: CHIEF FINANCIAL OFFICER

**WATER & WASTE WATER ENGINEERING: ACCOUNT FOR PURCHASE OF
WATER: RECYCLING PLANT: R831,365.46**

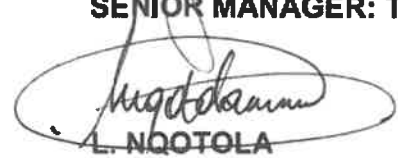
Please find attached invoice 449 from NEWater (Water and Waste Water Engineering) for the purchase of purified water from the recycling plant.

For the period 01 to 30 December 2025, a total amount of 40,007.00 kl of water was delivered from the Recycling Plant, at a cost of R18.07 /kl excluding VAT. Costs amount to:
R 831,365.46.

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

For your further attention.


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


**L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES**

Tax Invoice

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

Invoice Number:	Date:	Terms:	Your Reference:	Page:
449	01-Jan-26	30 days		1

Description: Beaufort West Water Reclamation Plant

Total

1. Final Water Invoiced

Final Water invoiced during December 2025

40,007.00 kl

Invoiceable Water

40,007.00 kl

Rate per kl

R18.07

Sub total

R722,926.49

VAT 15%

R108,438.97

Sub total (Including VAT)

R831,365.46

Bank Details:

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

Total Due This Invoice

R831,365.46




Pierre Marais Pr Eng

01-Jan-26

Date

Opsomming Desember 2025

DATUM	Instaatwaterke Vloeiometer	Overflow Chamber Vloeiometer	RO Water Vloeiometer (kl/dag)	Som van RO Water gelewer (kl)	Final Water Vloeiometer (kl/dag)	Reservoir Vloeiometer (kl/dag)	Notas
01-Dec-25	1271	2,406	1,304	1,304	-	1,181	
02-Dec-25	1123	3,125	1,304	2,608	-	1,178	
03-Dec-25	4746	903	1,303	3,911	-	1,224	
04-Dec-25	2894	2,878	1,302	5,213	-	1,196	
05-Dec-25	2951	860	1,310	6,523	-	1,255	Maturation River Leeg loop
06-Dec-25	2812	3,456	0	6,523	-	0	Maturation River Cleaning and Filling
07-Dec-25	1176	3,155	1,371	7,894	-	1,209	Plant Started at 00:30
08-Dec-25	1344	3,091	1,337	9,231	-	1,273	
09-Dec-25	1181	2,229	1,322	10,553	-	1,196	
10-Dec-25	2753	2,810	1,571	12,124	-	1,500	
11-Dec-25	2661	2,946	1,868	13,992	-	1,783	
12-Dec-25	3324	2,991	1,766	15,758	-	1,627	
13-Dec-25	1481	3,119	1,899	17,657	-	1,788	M/wash on Uf
14-Dec-25	3211	3,306	1,694	19,351	-	1,598	
15-Dec-25	1600	3,367	1,823	21,174	-	1,677	
16-Dec-25	1412	2,241	1,311	22,485	-	1,239	
17-Dec-25	1704	1,866	1,299	23,784	-	1,229	
18-Dec-25	1741	2,152	1,310	25,094	-	1,109	
19-Dec-25	1699	2,312	1,299	26,393	-	1,202	CIP RO Stage 1 (Caustic+EDTA)
20-Dec-25	1012	1,977	1,316	27,709	-	1,208	
21-Dec-25	1344	1,883	1,316	29,025	-	1,136	
22-Dec-25	2918	3,305	1,307	30,332	-	1,141	
23-Dec-25	1771	3,025	2,120	32,452	-	2,009	
24-Dec-25	1810	2,491	1,774	34,226	-	1,692	
25-Dec-25	1520	27	1,336	35,562	-	1,044	
26-Dec-25	1318	2,781	1,366	36,928	-	1,198	
27-Dec-25	1405	2,778	1,311	38,239	-	1,219	
28-Dec-25	1318	2,905	1,308	39,547	-	1,218	
29-Dec-25	1674	2,727	1,305	40,852	-	1,133	
30-Dec-25	1096	2,859	1,298	42,150	-	1,215	
31-Dec-25	1601	2,557	1,423	43,573	-	1,330	
	105,948	78,528	43,573	43,573	0	A 40,007	

Opsomming

Finale Water gelewer by Reservoir in Desember 2025 (A)

40,007

StatementDate of Statement: **1 January 2026**

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

Invoice No	Date Submitted	Amount		Paid	Payment Received
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	R -756,119.27	27-Nov-25
448	01-Dec-25	R	702,193.88	R -702,193.88	30-Dec-25
449	01-Jan-26	R	831,365.46		
		Total Amount Invoiced R 4,488,026.93		Payments Received R -3,656,661.47	Balance Outstanding R 831,365.46
120+ Days	90 Days - 119 Days	60 Days - 89 Days		30 Days - 59 Days	Current - 29 Days
R -	R -	R -		R -	R 831,365.46



Pierre Marais Pr Eng

1 January 2026

Date

Date: 02/02/2026 Time: 8:28:37 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	188917749
Payment reference number:	000000005644015373
Payment date:	30/01/2026
Payment capture date:	30/01/2026
Payment authorise date and time:	30/01/2026 01:16:33 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/24789*WATER & WAS
Beneficiary account number:	4059931038
Beneficiary/ Recipient name:	WATER & WASTEWATER ENGINEERING
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	831,365.46
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

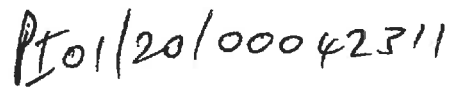
User name:BERTHYL RUTH SIYAYA
User ID:9

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

JANUARY 2026

IL0010060080020000000000000000000000000000

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



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

Beaufort-Wes/West 6970

Noel: 086 663 4978/Elektries

R	60,784.32
----------	------------------

Munisipaliteit / Municipality
 Plaaslike Departement
 21 JAN 2026
 Paid Expenditure
 BEAUFORT WEST

Prepared By M. Wala

Approval for Payment signed by CFO



Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Vendor Name ESKOM-7044326000

Vendor Number SCM/2207

Total Amount

User: Deslerie Melani

Page 1 of 1

due: 21-01-26



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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

aan:

GOEDKEUR	☒
NIE GOEDGEKEUR	☐

L. NQOTOLA

DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R. 123.760-74

to Eskom: #7044326000 NT Town Nelspook



L. NQOTOLA

L. NQOTOLA

DIRECTOR: INFRASTRUCTURE

APPROVED	☒
DISAPPROVED	☐



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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

WESTERN REGION
PO BOX 377 Bellville 7535

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



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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

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

YOUR ACCOUNT NO	7044326000
SECURITY HELD	41000.00
BILLING DATE	2025-12-22
TAX INVOICE NO	704483103892
ACCOUNT MONTH	DECEMBER 2025
CURRENT DUE DATE	2026-01-21
VAT REG NO	4000846388

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE	R	377.70
TRANSMISSION NETWORK CAPACITY	R	1,669.50
DIST. NETWORK CAPACITY CHARGE	R	6,052.50
NETWORK DEMAND CHARGE	R	3,091.54
ANCILLARY SERVICE (ALL)	R	82.11
GENERATOR CAPACITY CHARGE	R	499.50
LEGACY CHARGE (ALL)	R	4,664.35
ENERGY CHARGE (STD)	8,024.00	R 13,361.56
ENERGY CHARGE (PEAK)	3,280.00	R 9,715.36
ENERGY CHARGE (OFF)	8,723.00	R 10,377.75
SERVICE CHARGE	R	1,958.70
ELECTRIFICATION AND RURAL SUBS (ALL)	R	1,005.36

TOTAL CHARGES FOR BILLING PERIOD R 52,855.93

ACCOUNT SUMMARY FOR DECEMBER 2025

BALANCE BROUGHT FORWARD (Due Date 2025-12-22)	R	62,976.42
TOTAL CHARGES FOR BILLING PERIOD	R	52,855.93
VAT RAISED ON ITEMS AT 15%	R	7,928.39

ACCOUNT NO / REFERENCE NO

7044326000

NAME

BEAUFORT WEST LOCAL

FAX NUMBER

7100 10 0010



27245700170443260002



9207 2704 4326 0005



TOTAL AMOUNT DUE

123,760.74

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS (Due Immediately)

62,976.42

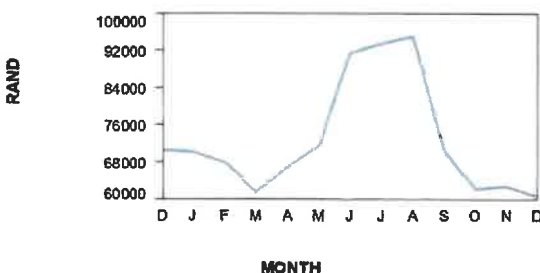
DUE DATE (For Current Amount)

2026-01-21

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT

PAGE RUN NO	EE 317
BILL GROUP	
BILL PAGE	1 OF 2





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	2025-12-22
TAX INVOICE NO	704483103892
ACCOUNT MONTH	DECEMBER 2025
CURRENT DUE DATE	2026-01-21
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	150.00
UTILISED CAPACITY	150.00

CONSUMPTION DETAILS (2025-11-22 - 2025-12-21)

ENERGY CONSUMPTION OFF PEAK kWh	8,722.63
ENERGY CONSUMPTION STD kWh	8,024.29
ENERGY CONSUMPTION PEAK kWh	3,280.36
DEMAND CONSUMPTION - OFF PEAK	64.45
DEMAND CONSUMPTION - STD	62.89
DEMAND CONSUMPTION - PEAK	52.19
DEMAND READING - kW/kVA	64.45
REACTIVE ENERGY - OFF PEAK	3,973.27
REACTIVE ENERGY - STD	3,319.75
REACTIVE ENERGY - PEAK	1,147.91

PREMISE ID NUMBER

6011348822

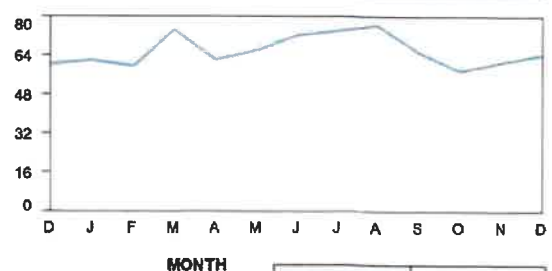
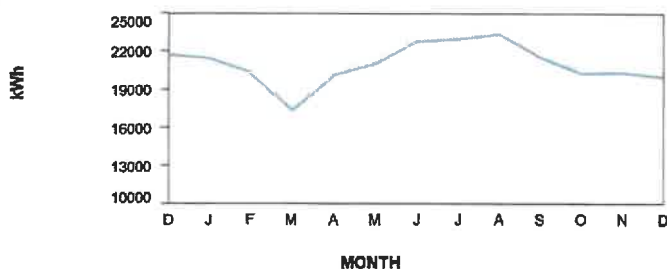
TARIFF NAME: Municflex Rural kVa Interval

NT TOWN,NELSPPOORT 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	1,689.50
Network Capacity Charge 150 kVa @ R40.35 : = R40.35/kVa	R	6,052.50
Network Demand Charge 62.9 kVa @ R49.15 : = R49.15 /kVa	R	3,091.54
Ancillary Service Charge 20,027 kWh @ R0.0041 /kWh	R	82.11
Generator Capacity Charge 150 kVa @ R3.33 : = R3.33/kVa	R	499.50
Legacy Charge 20,027.28 kWh @ R0.2329 /kWh	R	4,664.35
Low Season Standard Energy Charge 8,024 kWh @ R1.8652 /kWh	R	13,361.56
Low Season Peak Energy Charge 3,280 kWh @ R2.962 /kWh	R	9,715.36
Low Season Off Peak Energy Charge 8,723 kWh @ R1.1897 /kWh	R	10,377.75
Service Charge @ R65.29 per day for 30 days	R	1,958.70
Electrification and Rural Subsidy 20,027 kWh @ R0.0502 /kWh	R	1,005.36

TOTAL CHARGES

R 52,855.93



PAGE RUN NO	EE 318
BILL GROUP	
BILL PAGE	2 OF 2



Proof of payment

Date: 23/01/2026 Time: 8:52:43 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	178718191
Payment reference number:	000000005624427895
Payment date:	21/01/2026
Payment capture date:	21/01/2026
Payment authorise date and time:	21/01/2026 02:50:11 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/24627*ESKOM-70443
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-7044326000
Beneficiary statement description:	7044326000
Branch code:	632005
Amount:	60,784.32
Real-time:	No

Additional comments by payer:

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

All payments are subject to clearing rules.

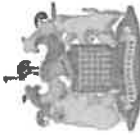
Please refer to landing page for cut off times and telephone numbers.

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:BRADLEY JUAN DRE DAMON
User ID:16

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

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



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
P01/20/00042308/2025-2026	20/01/2026	42308	15/24624	Normal	Exp - Direct Payment EFT	Nedbank 2026	21/01/2026	R 39 836.75	R 39 836.75

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

INVOICE DETAILS					Invoice Amount (Ind. VAT)	VAT	Invoice Amount (Ind. VAT) Payment	Reason for Late Payment
Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	Invoice Amount (Ind. VAT)			
SP119/1/00023403/2025-2026	INV613486186343	22/12/2025	Electricity Programme, Electricity Administration Project / ESKOM / elektreries/6130350734	R 34 640.65	R 34 640.65	R 5 196.10	R 39 836.75	

Private Bag 582
Beaufort West
Beaufort West - 8

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

Sundry Invoice Detail

Invoice Number
SPI19/1/00023403/2025-2026

Vendor Name ESKOM-6130350734

Invoice Date 22/12/2025

Vendor Number SCM/2206

Company Type

[illegible]

Print Date: 19/01/2026 10:21 AM

User: Deslerle Melani

Page 1 of 1



due: 21.01.26

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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

goedkeuring vir die betaling van R

aan:

GOEDKEUR	✓
NIE GOEDGEKEUR	

L. NQOTOLA

DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R. 81912-60

to Eskom #6130350734: Ef 2

L. NQOTOLA

DIRECTOR: INFRASTRUCTURE

APPROVED	
DISAPPROVED	



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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

WESTERN REGION
PO BOX 377 Bellville 7535

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



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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

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

YOUR ACCOUNT NO	6130350734
SECURITY HELD	52790.89
BILLING DATE	2025-12-22
TAX INVOICE NO	613486186343
ACCOUNT MONTH	DECEMBER 2025
CURRENT DUE DATE	2026-01-21
VAT REG NO	4000846388

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

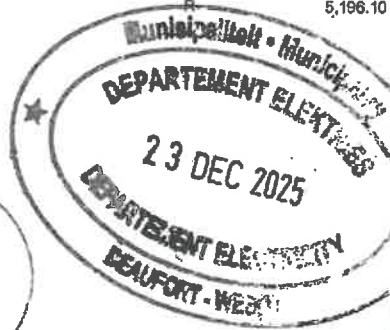
ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	377.70
TRANSMISSION NETWORK CAPACITY		R	2,226.00
DIST. NETWORK CAPACITY CHARGE		R	8,070.00
NETWORK DEMAND CHARGE		R	1,552.65
ANCILLARY SERVICE (ALL)		R	41.53
GENERATOR CAPACITY CHARGE		R	666.00
LEGACY CHARGE (ALL)		R	2,359.11
ENERGY CHARGE (STD)	3,896.00	R	6,487.62
ENERGY CHARGE (PEAK)	1,680.00	R	4,978.16
ENERGY CHARGE (OFF)	4,553.00	R	5,416.70
SERVICE CHARGE		R	1,958.70
ELECTRIFICATION AND RURAL SUBS (ALL)		R	508.48

TOTAL CHARGES FOR BILLING PERIOD R 34,840.65

ACCOUNT SUMMARY FOR DECEMBER 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-12-22)	R	42,075.85
TOTAL CHARGES FOR BILLING PERIOD		R	34,840.65
VAT RAISED ON ITEMS AT 15%		R	5,196.10

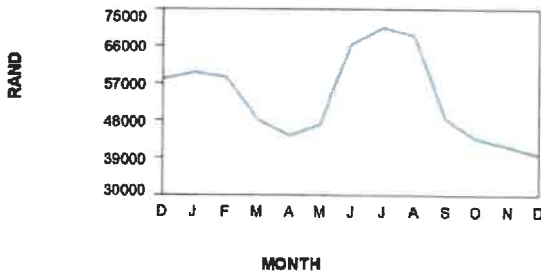


Signature

CURRENT		TOTAL DUE	R	81,912.60
39,836.75				

ARREARS			
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
0.00	0.02	42,075.83	0.00

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



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

ACCOUNT NO / REFERENCE NO

6130350734
NAME: BEAUFORT WEST LOCAL
FAX NUMBER:
7100 10 0010



9207 2613 0350 7346



TOTAL AMOUNT DUE

81,912.60

PAYMENT ARRANGEMENT

INSTALMENT: 0.00
ARREARS (Due immediately): 42,075.85
DUE DATE (For Current Amount): 2026-01-21
AMOUNT PAID:

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT



WESTERN REGION
PO BOX 377 Bellville 7535

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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	6130350734
BILLING DATE	2025-12-22
TAX INVOICE NO	613486186343
ACCOUNT MONTH	DECEMBER 2025
CURRENT DUE DATE	2026-01-21
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	200.00
UTILISED CAPACITY	200.00

CONSUMPTION DETAILS (2025-11-22 - 2025-12-21)

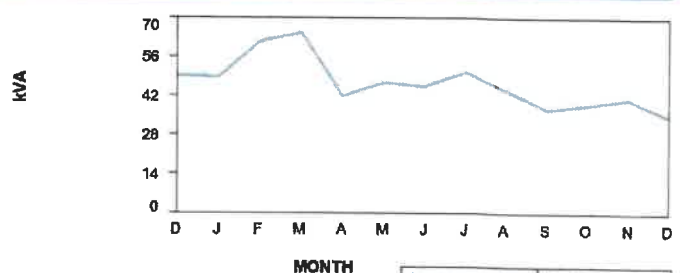
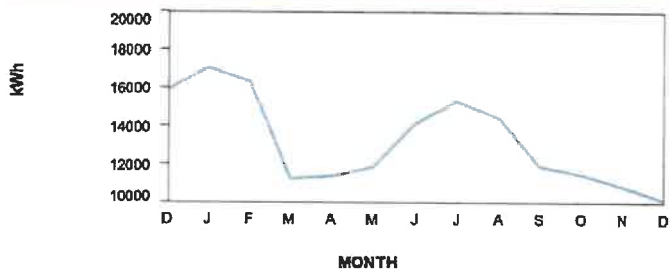
ENERGY CONSUMPTION OFF PEAK kWh	4,553.11
ENERGY CONSUMPTION STD kWh	3,895.82
ENERGY CONSUMPTION PEAK kWh	1,680.34
DEMAND CONSUMPTION - OFF PEAK	34.97
DEMAND CONSUMPTION - STD	31.58
DEMAND CONSUMPTION - PEAK	31.01
DEMAND READING - kW/kVA	34.97
REACTIVE ENERGY - OFF PEAK	1,578.38
REACTIVE ENERGY - STD	1,364.54
REACTIVE ENERGY - PEAK	452.91

PREMISE ID NUMBER 0982077957 TARIFF NAME: Municflex Rural kVa Interval

ERF 2 FILE 1/3293/11

Administration Charge @ R12.59 per day for 30 days	R	377.70
TX Network Capacity Charge 200 kVa @ R11.13 : = R11.13/kVa	R	2,228.00
Network Capacity Charge 200 kVa @ R40.35 : = R40.35/kVa	R	8,070.00
Network Demand Charge 31.59 kVa @ R49.15 : = R49.15 /kVa	R	1,552.65
Ancillary Service Charge 10,129 kWh @ R0.0041 /kWh	R	41.53
Generator Capacity Charge 200 kVa @ R3.33 : = R3.33/kVa	R	666.00
Legacy Charge 10,129.27 kWh @ R0.2329 /kWh	R	2,359.11
Low Season Standard Energy Charge 3,896 kWh @ R1.6652 /kWh	R	6,487.82
Low Season Peak Energy Charge 1,680 kWh @ R2.962 /kWh	R	4,976.16
Low Season Off Peak Energy Charge 4,553 kWh @ R1.1897 /kWh	R	5,416.70
Service Charge @ R65.29 per day for 30 days	R	1,959.70
Electrification and Rural Subsidy 10,129 kWh @ R0.0502 /kWh	R	508.48

TOTAL CHARGES R **34,640.65**



PAGE RUN NO	EE 190
BILL GROUP	
BILL PAGE	2 OF 2

Date: 23/01/2026 Time: 8:52:43 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	178718191
Payment reference number:	000000005624427892
Payment date:	21/01/2026
Payment capture date:	21/01/2026
Payment authorise date and time:	21/01/2026 02:50:11 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/24624*ESKOM-61303
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-6130350734
Beneficiary statement description:	6130350734
Branch code:	632005
Amount:	39,836.75
Real-time:	No

Additional comments by payer:

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

- All payments are subject to clearing rules.

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



BETALINGSADVIES / PAYMENT VOUCHER

Approval for Payment signed by CFO



Private Bag 582
Beaufort West
Beaufort West - 6870

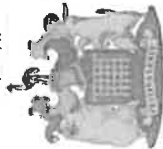
Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
Municipality VAT No:- 4000846388

Payment Instruction Detail

PAYMENT DETAILS										Status - Awaiting Payment Approval	
Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount		
PI01/20/00042310/2025-2026	20/01/2026	42310	15/24626	Normal	Exp - Direct Payment EFT	Nedbank 2026	21/01/2026	R 43 200.20	R 43 200.20		

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
SP119/1/00023401/2025-2026	INV964676770953	22/12/2025	Electricity Programme_Electricity Administration Project / ESKOM / elektrics/9646799000	R 37 565.39	R 5 634.81	R 43 200.20	



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:- 40000946389

Sundry Invoice Detail

Invoice Number
SPI19/1/00023401/2025-2026

Vendor Name
ESKOM-9646799000

Invoice Date 22/12/2025

Vendor Number SCM/2209

Company Type[illegible]

Print Date: 19/01/2026 10:06 AM

User: Desierie Melani

Page 1 of 1

due: 21.01.26



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

Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager

MAGTIGING VIR BETALING (TOT R200 000.00)

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

goedkeuring vir die betaling van R

aan:

GOEDKEUR	✓
NIE GOEDGEKEUR	

L. NQOTOLA

DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R. 88 554 - 18

to Eskom # 9646799000 Erf 79



L. NQOTOLA

DIRECTOR: INFRASTRUCTURE

APPROVED	✓
DISAPPROVED	



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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

WESTERN REGION
PO BOX 377 Bellville 7535

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



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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

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

YOUR ACCOUNT NO	9646799000
SECURITY HELD	52790.23
BILLING DATE	2025-12-22
TAX INVOICE NO	964676770953
ACCOUNT MONTH	DECEMBER 2025
CURRENT DUE DATE	2026-01-21
VAT REG NO	4000846388

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	377.70
TRANSMISSION NETWORK CAPACITY		R	2,228.00
DIST. NETWORK CAPACITY CHARGE		R	8,070.00
NETWORK DEMAND CHARGE		R	1,715.83
ANCILLARY SERVICE (ALL)		R	46.80
GENERATOR CAPACITY CHARGE		R	866.00
LEGACY CHARGE (ALL)		R	2,658.47
ENERGY CHARGE (STD)	4,640.00	R	7,726.53
ENERGY CHARGE (PEAK)	1,967.00	R	5,826.25
ENERGY CHARGE (OFF)	4,808.00	R	5,720.08
SERVICE CHARGE		R	1,958.70
ELECTRIFICATION AND RURAL SUBS (ALL)		R	573.03

TOTAL CHARGES FOR BILLING PERIOD R 37,565.39

ACCOUNT SUMMARY FOR DECEMBER 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-12-22)	R	45,353.98
TOTAL CHARGES FOR BILLING PERIOD		R	37,565.39
VAT RAISED ON ITEMS AT 15%		R	5,634.81



ACCOUNT NO / REFERENCE NO

9646799000

NAME

BEAUFORT WEST LOCAL

FAX NUMBER

7100 10 0010

27215700196467990000



9207 2964 6799 0003



TOTAL AMOUNT DUE

88,554.18

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS (Due Immediately)

45,353.98

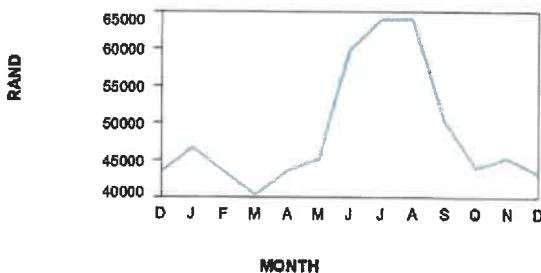
DUE DATE (For Current Amount)

2026-01-21

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT

PAGE RUN NO	EE 770
BILL GROUP	
BILL PAGE	1 OF 2





WESTERN REGION
PO BOX 377 Bellville 7535

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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	9646799000
BILLING DATE	2025-12-22
TAX INVOICE NO	964676770953
ACCOUNT MONTH	DECEMBER 2025
CURRENT DUE DATE	2026-01-21
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	200.00
UTILISED CAPACITY	200.00

CONSUMPTION DETAILS (2025-11-22 - 2025-12-21)

ENERGY CONSUMPTION OFF PEAK kWh	4,808.00
ENERGY CONSUMPTION STD kWh	4,639.59
ENERGY CONSUMPTION PEAK kWh	1,967.05
DEMAND CONSUMPTION - OFF PEAK	40.72
DEMAND CONSUMPTION - STD	31.50
DEMAND CONSUMPTION - PEAK	34.91
DEMAND READING - kW/KVA	40.72
REACTIVE ENERGY - OFF PEAK	1,891.75
REACTIVE ENERGY - STD	1,742.02
REACTIVE ENERGY - PEAK	600.44

PREMISE ID NUMBER

3010451434

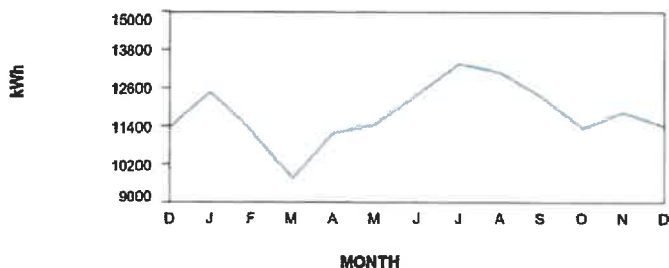
TARIFF NAME: Municflex Rural kVa Interval

ERF 79 FILE 1/3293/12

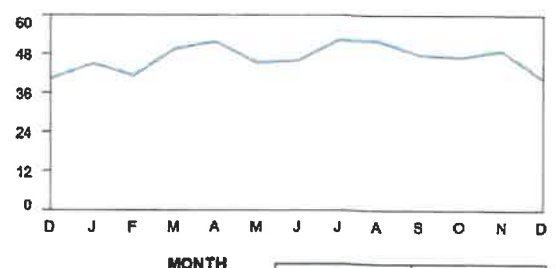
Administration Charge @ R12.59 per day for 30 days	R	377.70
TX Network Capacity Charge 200 kVa @ R11.13 : = R11.13/kVa	R	2,226.00
Network Capacity Charge 200 kVa @ R40.35 : = R40.35/kVa	R	8,070.00
Network Demand Charge 34.91 kVa @ R49.15 : = R49.15 /kVa	R	1,715.83
Ancillary Service Charge 11,415 kWh @ R0.0041 /kWh	R	48.80
Generator Capacity Charge 200 kVa @ R3.33 : = R3.33/kVa	R	666.00
Legacy Charge 11,414.64 kWh @ R0.2329 /kWh	R	2,658.47
Low Season Standard Energy Charge 4,640 kWh @ R1.6852 /kWh	R	7,726.53
Low Season Peak Energy Charge 1,967 kWh @ R2.962 /kWh	R	5,826.25
Low Season Off Peak Energy Charge 4,808 kWh @ R1.1897 /kWh	R	5,720.08
Service Charge @ R65.29 per day for 30 days	R	1,958.70
Electrification and Rural Subsidy 11,415 kWh @ R0.0502 /kWh	R	573.03

TOTAL CHARGES

R 37,565.39



kVA



MONTH

PAGE RUN NO EE 771

BILL GROUP

BILL PAGE 2 OF 2

Date: 23/01/2026 Time: 8:52:43 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	178718191
Payment reference number:	000000005624427894
Payment date:	21/01/2026
Payment capture date:	21/01/2026
Payment authorise date and time:	21/01/2026 02:50:11 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/24626*ESKOM-96467
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-9646799000
Beneficiary statement description:	9646799000
Branch code:	632005
Amount:	43,200.20
Real-time:	No

Additional comments by payer:

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

All payments are subject to clearing rules.

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

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



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

Beaufort-Wes/West 6970

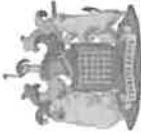
2026/01/

R	37,988.01
----------	------------------

01	
R	37,988.01

MM Mwalu
^^ Prepared By

Approval for Payment signed by CFO



Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

Status - Awaiting Payment Approval									
PAYMENT DETAILS									
Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
P001/20/00042309/2025-2026	20/01/2026	42309	15/24625	Normal	Exp - Direct Payment EFT	Nedbank 2026	21/01/2026	R 37 988.01	R 37 988.01
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		
SP119/1/00023402/2025-2026	INV524349674374	22/12/2025	Electricity Programme Electricity Administration Project / ESKOM / elektries/5245794356	R 33 033.05	R 4 954.96	R 37 988.01			

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number	SPI19/1/00023402/2025-2026	Vendor Name	ESKOM-524579356
Invoice Date	22/12/2025	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)
INV524349674374	8030 - Electricity Programme_Electricity Administration Project	ESKOM IEO0200100100000000000000000000000000000000	168312	electricies/5245794356	1.0000	R 33 033.05	R 33 033.05	R 4 954.96	R 37 988.01
Total Amount							R 33 033.05	R 4 954.96	R 37 988.01

Print Date: 19/01/2026 10:16 AM

User: Deslerte Melan!

Page 1 of 1



due: 21-01-2026

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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

aan:

GOEDKEUR	☒
NIE GOEDGEKEUR	☐

L. NQOTOLA

DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of **R. 79 585-90**

to **Eskom# 5245794356 ST Town Nelspoort**

L. NQOTOLA

DIRECTOR: INFRASTRUCTURE

APPROVED	☒
DISAPPROVED	☐



WESTERN REGION
PO BOX 377 Bellville 7535

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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5245794356
BILLING DATE	2025-12-23
TAX INVOICE NO	524349674374
ACCOUNT MONTH	DECEMBER 2025
CURRENT DUE DATE	2026-01-21
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	200.00
UTILISED CAPACITY	200.00

CONSUMPTION DETAILS (2025-11-22 - 2025-12-21)

ENERGY CONSUMPTION OFF PEAK kWh	4,378.67
ENERGY CONSUMPTION STD kWh	3,632.92
ENERGY CONSUMPTION PEAK kWh	1,439.60
DEMAND CONSUMPTION - OFF PEAK	30.32
DEMAND CONSUMPTION - STD	30.42
DEMAND CONSUMPTION - PEAK	28.02
DEMAND READING - kW/KVA	30.42
REACTIVE ENERGY - OFF PEAK	847.42
REACTIVE ENERGY - STD	804.72
REACTIVE ENERGY - PEAK	265.08

PREMISE ID NUMBER

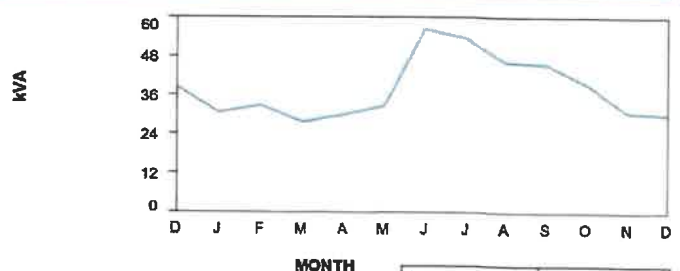
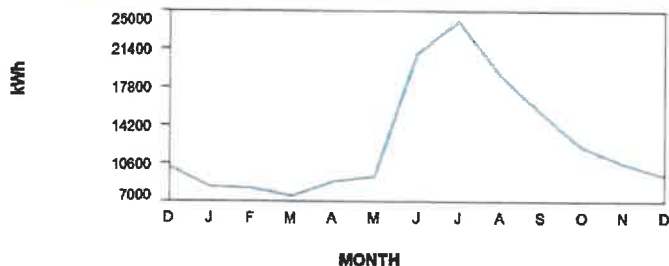
8208672928

TARIFF NAME: Municflex Rural kVa Interval

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

Administration Charge @ R12.59 per day for 30 days	R	377.70
TX Network Capacity Charge 200 kVa @ R11.13 : = R11.13/kVA	R	2,228.00
Network Capacity Charge 200 kVA @ R40.35 : = R40.35/kVA	R	8,070.00
Network Demand Charge 30.43 kVA @ R49.15 : = R49.15 /kVA	R	1,495.63
Ancillary Service Charge 9,451 kWh @ R0.0041 /kWh	R	38.75
Generator Capacity Charge 200 kVa @ R3.33 : = R3.33/kVA	R	666.00
Legacy Charge 9,451.19 kWh @ R0.2329 /kWh	R	2,201.18
Low Season Standard Energy Charge 3,633 kWh @ R1.6652 /kWh	R	6,049.67
Low Season Peak Energy Charge 1,440 kWh @ R2.962 /kWh	R	4,265.28
Low Season Off Peak Energy Charge 4,379 kWh @ R1.1897 /kWh	R	5,209.70
Service Charge @ R65.29 per day for 30 days	R	1,958.70
Electrification and Rural Subsidy 9,451 kWh @ R0.0502 /kWh	R	474.44

TOTAL CHARGES	R	33,033.05
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PAGE RUN NO	EE 61
BILL GROUP	
BILL PAGE	2 OF 2

Date: 23/01/2026 Time: 8:52:43 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	178718191
Payment reference number:	000000005624427893
Payment date:	21/01/2026
Payment capture date:	21/01/2026
Payment authorise date and time:	21/01/2026 02:50:11 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/24625*ESKOM-52457
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-524579356
Beneficiary statement description:	5245794356
Branch code:	632005
Amount:	37,988.01
Real-time:	No

Additional comments by payer:

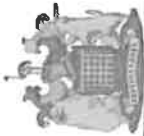
View your account to **confirm that you have received this payment.**

All payments are subject to clearing rules.

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

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

^^ Prepared By



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:- 4000846988

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			
PT01/30/00042464/2025-2026	30/01/2026	42464	15/24780	Normal	Exp - Direct Payment EFT	Nedbank 2026	31/01/2026	R 9 289 109.39	R 9 289 109.39			
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					
SPT19/1/00023421/2025-2026	INV539874843066	01/01/2026	Electricity Programme, Electricity Administration Project / ESKOM / elektries/5395201346	R 8 077 486.43	R 1 211 622.96	R 9 289 109.39						

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

Invoice Number	SP19/1/00023421/2025-2026	Vendor Name	ESKOM-5395201346
Invoice Date	01/01/2026	Vendor Number	SCM/2203
		Company Type	

Print Date: 19/01/2026 03:15 PM

User: Desterie Melani

Page 1 of 1



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



CUSTOMER SELF SERVICE WEBSITE
<https://csonline.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	2026-01-02
TAX INVOICE NO	539874843066
ACCOUNT MONTH	DECEMBER 2025
CURRENT DUE DATE	2026-02-02
VAT REG NO	4000846388

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	3,407.65
ADMINISTRATION CHARGE	R	609.77
TRANSMISSION NETWORK CAPACITY	R	193,600.00
DIST. NETWORK CAPACITY CHARGE	R	324,800.00
NETWORK DEMAND CHARGE	R	81,870.34
URBAN LOW VOLTAGE SUBSIDY	R	44,600.00
ANCILLARY SERVICE (ALL)	R	15,403.48
GENERATOR CAPACITY CHARGE	R	129,200.00
ACY CHARGE (ALL)	R	871,337.70
ENERGY CHARGE (STD)	1,626,436.00	R 2,433,148.26
ENERGY CHARGE (PEAK)	661,676.00	R 1,760,653.67
ENERGY CHARGE (OFF)	1,874,993.00	R 2,003,617.52
SERVICE CHARGE		R 6,250.22
ELECTRIFICATION AND RURAL SUBS (ALL)		R 208,987.82

TOTAL CHARGES FOR BILLING PERIOD R **8,077,486.43**

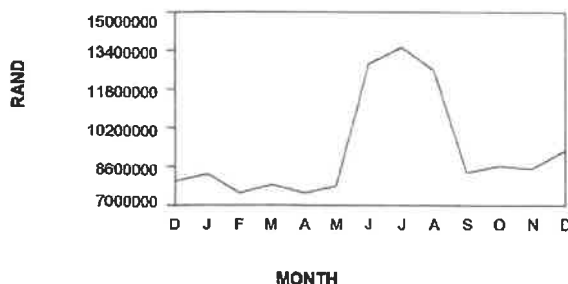
ACCOUNT SUMMARY FOR DECEMBER 2025

BALANCE BROUGHT FORWARD	(Due Date 2026-01-02)	R	68,349,953.79
PAYMENT(S) RECEIVED	Cash - 2025-12-02	R	-8,663,116.83
PAYMENT(S) RECEIVED	Cash - 2025-12-31	R	-8,518,151.37
TOTAL CHARGES FOR BILLING PERIOD		R	8,077,486.43
ADJUSTMENT	Interest on overdue account	R	16.86
ADJUSTMENT	Interest on overdue account	R	56.50
VAT RAISED ON ITEMS AT 15%		R	1,211,622.97



CURRENT		
9,289,182.76	TOTAL DUE	R 60,457,868.35
ARREARS		
>90 DAYS	61-90 DAYS	31-60 DAYS
33,987,417.38	8,663,116.83	8,518,151.38
		16-30 DAYS
		0.00

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



PAGE RUN NO	EE 23
BILL GROUP	
BILL PAGE	1 OF 2

ACCOUNT NO / REFERENCE NO
5395201346

NAME
BEAUFORT WEST LOCAL

FAX NUMBER

7100 10 0010

27215700153952013467



9207 2539 5201 3460



TOTAL AMOUNT DUE

60,457,868.35

PAYMENT ARRANGEMENT

INSTALMENT

ARREARS (Due immediately) 0.00

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

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT

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

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

YOUR ACCOUNT NO	5395201346
BILLING DATE	2026-01-02
TAX INVOICE NO	539874843066
ACCOUNT MONTH	DECEMBER 2025
CURRENT DUE DATE	2026-02-02
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	20,000.00
UTILISED CAPACITY	20,000.00

CONSUMPTION DETAILS (2025-12-01 - 2025-12-31)

ENERGY CONSUMPTION OFF PEAK kWh	1,874,992.63
ENERGY CONSUMPTION STD kWh	1,626,435.68
ENERGY CONSUMPTION PEAK kWh	661,675.84
ENERGY CONSUMPTION ALL kWh	4,163,104.15
DEMAND CONSUMPTION - OFF PEAK	7,717.45
DEMAND CONSUMPTION - STD	8,224.99
DEMAND CONSUMPTION - PEAK	8,528.16
DEMAND READING - kW/KVA	8,528.16
REACTIVE ENERGY - OFF PEAK	551,214.00
REACTIVE ENERGY - STD	557,291.91
REACTIVE ENERGY - PEAK	197,686.73

PREMISE ID NUMBER

5395201216

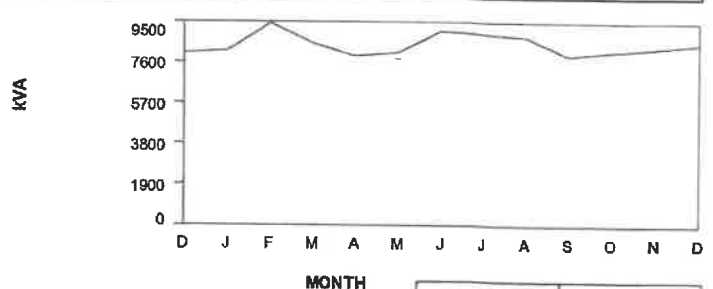
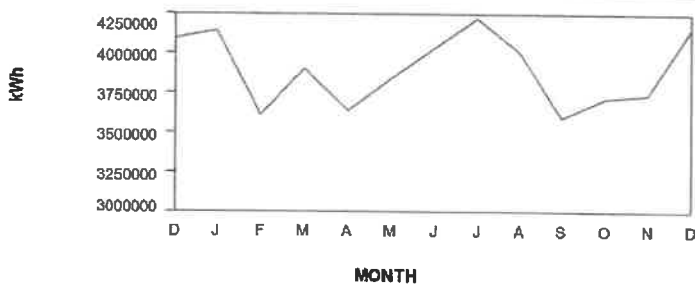
TARIFF NAME: Municflex

BEAUFORT WES MUNIC 1/3210 REMOTE DROERMIER

Administration Charge @ R19.67 per day for 31 days	R	609.77
TX Network Capacity Charge 20,000 kVa @ R9.68 : = R9.68/kVA	R	193,600.00
Network Capacity Charge 20,000 kVA @ R16.24 : = R16.24/kVA	R	324,800.00
Network Demand Charge 8,528.16 kVA @ R9.60 : = R9.60 /kVA	R	81,870.34
Urban Low Voltage Subsidy 20,000 kVa @ R2.23 : = R2.23/kVA	R	44,600.00
Ancillary Service Charge 4,163,104 kWh @ R0.0037 /kWh	R	15,403.48
Generator Capacity Charge 20,000 kVa @ R6.46 : = R6.46/kVA	R	129,200.00
Legacy Charge 4,163,104 kWh @ R0.2093 /kWh	R	871,337.70
Low Season Standard Energy Charge 1,626,436 kWh @ R1.496 /kWh	R	2,433,148.26
Low Season Peak Energy Charge 661,676 kWh @ R2.6609 /kWh	R	1,760,653.67
Low Season Off Peak Energy Charge 1,874,993 kWh @ R1.0686 /kWh	R	2,003,617.52
Service Charge @ R201.62 per day for 31 days	R	6,250.22
Urban Electrification and Rural Subsidy 4,163,104 kWh @ R0.0502 /kWh	R	208,987.82
Standard Connection Charge R3,407.65	R	3,407.65

TOTAL CHARGES

R 8,077,486.43



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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.
- **Fee-free payments made by cash/credit/debit card are limited to R3 500 per account, per month. Payments made over this limit will attract full card commission charges, which will be debited to your account.**
- **Please ensure that you always use your Eskom electricity account number as a reference when making payments to Eskom.**

**PLEASE
NOTE!**

TAX INVOICE DELIVERY OPTIONS



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

IMPORTANT ACCOUNT INFORMATION

Conditions

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

Auto Increase in Debit Order Limit

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

E. Electricity Supply (All Customer Segments)

- In effecting payment pursuant to this invoice, I specifically agree that Eskom's Standard Prices (as amended and approved by the NERSA) and its standard terms and conditions shall apply. Copies of the said documents are available on request from Eskom's Contact Centre. Please call 086 003 7566. Any objection to the above must be lodged with Eskom within 14 days of receipt of this invoice, and the outcome thereof may result in Eskom terminating the supply.

VAT Registration Number

- While we endeavour to ensure the information supplied is updated, Eskom Holdings Ltd accepts no responsibility for any incorrect VAT registration number of a customer appearing on the invoice. Please contact Eskom and provide a VAT registration certificate to allow us to update information.

Payment of Tax Invoices

- 'Due Date' means the date on which the CUSTOMER is required to pay an electricity account as provided for in the electricity supply agreement.
- Should payment not be reflected in Eskom's bank account by the Due Date, the amount outstanding shall bear interest, compounded monthly from the first day following the Bill Date to date of payment, and Eskom may disconnect the supply to the CUSTOMER after having given the CUSTOMER 14 (fourteen) days' notice.
- Accounts rendered based on estimated readings will automatically be adjusted when the next actual meter reading is used.
- Payments may not be deferred.
- If going away, please pay in advance to cover any accounts which may become due in your absence.
- If there is a delay in the receipt of your account, please pay an average amount based on your last account and advise Eskom accordingly.

Late Payments, No Payments and Disconnection

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

Accounts Handed Over for Collection

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

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

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

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

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

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

Date: 02/02/2026 Time: 8:39:33 AM

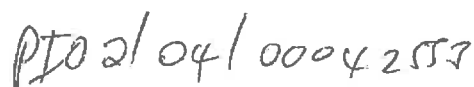
Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	188933690
Payment reference number:	000000005644018098
Payment date:	30/01/2026
Payment capture date:	30/01/2026
Payment authorise date and time:	30/01/2026 01:15:59 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/24780*ESKOM-53952
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-5395201346
Beneficiary statement description:	5395201346
Branch code:	632005
Amount:	9,289,109.39
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.



DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

Tel # 023 414 8100

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582

E-mail: treasury@beaufortwestmun.co.za

Beaufort-Wes/West 6970

DT AAN:

Vendor Code

SCM/406

DT TO: **ESKOM**

Verw. / Ref. #

Code

Bewys / Voucher #

Bank

Besending/ Batch #

Orlette: 086 662 5576

Datum/Date

Noel: 086 663 4978/Elektries

EE 2602

2026/02/

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

8349427960

ACC NO: 834942790 - INV834025351645

R 10,941.42

JANUARY 2026

R	10.941.42
---	-----------

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 10,941.42	
Totaal Debiete		R 10,941.42	
BANK	8980 2500 0000	Kt / Ct	R 10,941.42

Munisipaliteit / Municipality
Plaaslike Departement
04 FEB 2026
Paid Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Private Bag 582
Beaufort West
Beaufort West - 6870

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

Payment Instruction Detail

Status - Awaiting Payment Approval

PAYMENT DETAILS

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
P102/04/00042553/2025-2026	04/02/2026	42553	15/24869	Normal	Exp - Direct Payment EFT	Nedbank 2026	12/02/2026	R 10 941.42	R 10 941.42

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
SPT22/1/00023479/2025-2026	INV834025351645	13/01/2026	Electricity Programme, Electricity Administration Project / ESKOM / elektries/8349427960	R 9 514.28	R 1 427.14	R 10 941.42	

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

SPI22/1/00023479/2025-2026

ESKOM-8349427960

13/01/2026

SCM/2208

Company Type

[illegible]

User: Deslerie Melani

Page 1 of 1



die 7. 02. 26

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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

aan:

GOEDKEUR	☒
NIE GOEDGEKEUR	☐

L. NQOTOLA

DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R...10 941 - 42
to Eskom : # 834942960 / Netport

L. NQOTOLA

DIRECTOR: INFRASTRUCTURE

APPROVED	☒
DISAPPROVED	☐

Date: 04/02/2026 Time: 11:51:45 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	194418886
Payment reference number:	000000005651818518
Payment date:	04/02/2026
Payment capture date:	04/02/2026
Payment authorise date and time:	04/02/2026 10:36:32 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/24869*ESKOM-83494
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-8349427960
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	10,941.42
Real-time:	No

Additional comments by payer:

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

All payments are subject to clearing rules.

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

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



Private Bag 582
Beaufort West
Beaufort West - 6970

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

Detail
Vendor Name
ESKOM-7044326000

Vendor Name
ESKOM-7044326000

Vendor Number SCM/2207

Company Type

Print Date: 26/01/2026 10:56 AM

User: Des'erie Melani

MP Mwa
^^ Prepared By



due 21.02.26

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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

goedkeuring vir die betaling van R

aan:

GOEDKEUR	☒
NIE GOEDGEKEUR	☐

L. NQOTOLA

DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R....64 843.93.....

to Eskom: 7044326000.....

NT Town Nelspruit

APPROVED	☒
DISAPPROVED	☐



• **L. NQOTOLA**

DIRECTOR: INFRASTRUCTURE



WESTERN REGION
PO BOX 377 Bellville 7535

CONTACT CENTRE: (0860) 037566 Shareca
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	2026-01-22
TAX INVOICE NO	704362562576
ACCOUNT MONTH	JANUARY 2026
CURRENT DUE DATE	2026-02-21
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	150.00
UTILISED CAPACITY	150.00

CONSUMPTION DETAILS (2025-12-22 - 2026-01-21)

ENERGY CONSUMPTION OFF PEAK kWh	10,275.57
ENERGY CONSUMPTION STD kWh	8,183.35
ENERGY CONSUMPTION PEAK kWh	3,603.62
DEMAND CONSUMPTION - OFF PEAK	62.39
DEMAND CONSUMPTION - STD	49.05
DEMAND CONSUMPTION - PEAK	58.73
DEMAND READING - kW/kVA	62.39
REACTIVE ENERGY - OFF PEAK	4,633.78
REACTIVE ENERGY - STD	3,411.02
REACTIVE ENERGY - PEAK	1,288.69

PREMISE ID NUMBER

6011348822

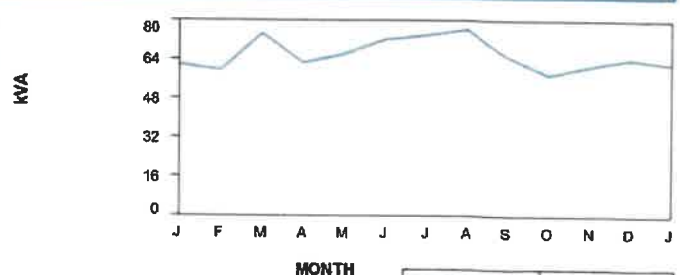
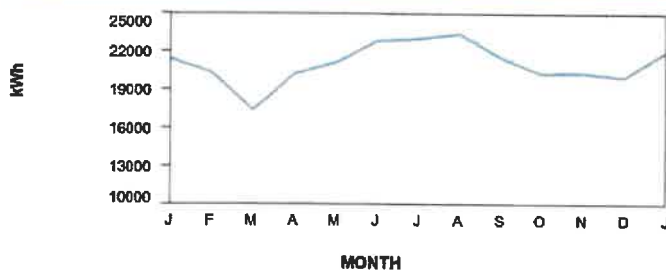
TARIFF NAME: Municflex Rural kVa Interval

NT TOWN,NELSPOORT INTERVAL FILE 1/3283/10

Administration Charge @ R12.59 per day for 31 days	R	390.29
TX Network Capacity Charge 150 kVa @ R11.13 : = R11.13/kVa	R	1,669.50
Network Capacity Charge 150 kVa @ R40.35 : = R40.35/kVa	R	6,052.50
Network Demand Charge 58.74 kVa @ R49.15 : = R49.15 /kVa	R	2,887.07
Ancillary Service Charge 22,063 kWh @ R0.0041 /kWh	R	90.46
Generator Capacity Charge 150 kVa @ R3.33 : = R3.33/kVa	R	499.50
Legacy Charge 22,062.54 kWh @ R0.2329 /kWh	R	5,138.37
Low Season Standard Energy Charge 8,183 kWh @ R1.6652 /kWh	R	13,626.33
Low Season Peak Energy Charge 3,604 kWh @ R2.962 /kWh	R	10,675.05
Low Season Off Peak Energy Charge 10,276 kWh @ R1.1897 /kWh	R	12,225.36
Service Charge @ R65.29 per day for 31 days	R	2,023.99
Electrification and Rural Subsidy 22,063 kWh @ R0.0502 /kWh	R	1,107.56

TOTAL CHARGES

R 56,385.98



PAGE RUN NO	EE 206
BILL GROUP	
BILL PAGE	2 OF 2

^^ Prepared By

PI01/22/00042337

24653

12/01/2026

ESKOM ESKOM 5575899099

- 568,657.35

- 74/72.71
292 480-2

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

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5575899099
BILLING DATE	2025-12-11
TAX INVOICE NO	557074553734
ACCOUNT MONTH	DECEMBER 2025
CURRENT DUE DATE	2026-01-10
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	900.00
UTILISED CAPACITY	900.00

CONSUMPTION DETAILS (2025-11-10 - 2025-12-09)

ENERGY CONSUMPTION OFF PEAK kWh	91,045.10
ENERGY CONSUMPTION STD kWh	87,766.51
ENERGY CONSUMPTION PEAK kWh	40,698.07
DEMAND CONSUMPTION - OFF PEAK	451.71
DEMAND CONSUMPTION - STD	452.19
DEMAND CONSUMPTION - PEAK	520.45
DEMAND READING - kW/kVA	520.45
REACTIVE ENERGY - OFF PEAK	55,656.63
REACTIVE ENERGY - STD	48,632.85
REACTIVE ENERGY - PEAK	18,219.61

PREMISE ID NUMBER

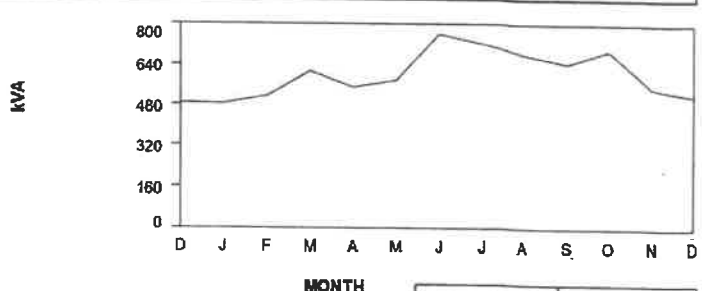
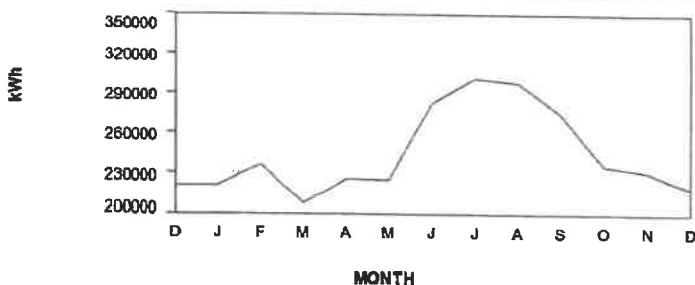
5575899668

TARIFF NAME: Municflex Rural Interval

OBS49 MUNICIPALITEIT 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 520.46 kVA @ R24.67 : = R24.67 /kVA	R	12,839.75
Ancillary Service Charge 219,510 kWh @ R0.004 /kWh	R	878.04
Generator Capacity Charge 900 kVa @ R7.71 : = R7.71/kVA	R	6,939.00
Legacy Charge 219,509.68 kWh @ R0.2259 /kWh	R	49,587.24
Low Season Standard Energy Charge 87,767 kWh @ R1.6151 /kWh	R	141,752.48
Low Season Peak Energy Charge 40,698 kWh @ R2.8728 /kWh	R	116,917.21
Low Season Off Peak Energy Charge 91,045 kWh @ R1.1539 /kWh	R	105,058.83
Service Charge @ R201.62 per day for 30 days	R	6,048.60
Electrification and Rural Subsidy 219,510 kWh @ R0.0502 /kWh	R	11,019.40
TOTAL CHARGES	R	494,486.65



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BILL PAGE	2 OF 2

TAX INVOICE PAYMENT OPTIONS



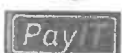
Debit Order

- Avoid queues, late payments, the risk of your service being disconnected and the possibility of having to pay interest.
- Should you choose to pay your Tax Invoice by debit order, please call 086 003 7566.
- You set a limit on your Debit Order, so that you can keep control.
- Should your Debit Order details change or you want to cancel the Debit Order, please call 086 003 7566.



Direct Deposits

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



Settle Tax Invoices at Payment Collection Agencies

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



Internet payments can be made:

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



Multiple Account Payments

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

PLEASE
NOTE!

TAX INVOICE DELIVERY OPTIONS



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

IMPORTANT ACCOUNT INFORMATION

Conditions

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

Auto Increase in Debit Order Limit

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

Elect. / 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.



Tran-lys-nr	Datum	Beskrywing	Geld (R)	Debite (R)	Krediete (R)	Saldo (R)
		Saldo oorgabring				
030199	12/01/2026	TK KTNT R2,278.00 FOOI		55.00 *		1,090,835.52
	12/01/2026	KONTANT TRANSAKSIE FOOI		8.04 *		1,090,827.48
	12/01/2026	POS THATO JOBO 11/1/26			1,510.00	1,092,337.48
	12/01/2026	TK KTNT R1,510.00 FOOI		55.00 *		1,092,282.48
	12/01/2026	KONTANT TRANSAKSIE FOOI		8.04 *		1,092,274.44
	12/01/2026	POS JOSEPH MTOMBENI 9/1/26			1,415.00	1,093,689.44
	12/01/2026	TK KTNT R1,415.00 FOOI		55.00 *		1,093,634.44
	12/01/2026	KONTANT TRANSAKSIE FOOI		8.04 *		1,093,626.40
	12/01/2026	POS AZALIA AFRICA 9/1/25			578.00	1,094,204.40
	12/01/2026	TK KTNT R578.00 FOOI		55.00 *		1,094,149.40
	12/01/2026	KONTANT TRANSAKSIE FOOI		8.04 *		1,094,141.36
	12/01/2026	000000007219			570.00	1,094,711.36
	12/01/2026	OTM KTNT R570.00 FOOI		1.98 *		1,094,709.38
	12/01/2026	OTM KONTANT TRANSAKSIE FOOI		4.02 *		1,094,705.36
	12/01/2026	000000005680			350.00	1,095,055.36
	12/01/2026	OTM KTNT R350.00 FOOI		1.32 *		1,095,054.04
	12/01/2026	OTM KONTANT TRANSAKSIE FOOI		4.02 *		1,095,050.02
	12/01/2026	POS HEINRICH FRAZENBURG 9/1/2			146.00	1,095,196.02
	12/01/2026	TK KTNT R146.00 FOOI		55.00 *		1,095,141.02
	12/01/2026	KONTANT TRANSAKSIE FOOI		8.04 *		1,095,132.98
	12/01/2026	POS HEINRICH FRAZENBURG 9/1/25			60.00	1,095,192.98
030200	12/01/2026	TK KTNT R60.00 FOOI		55.00 *		1,095,137.98
	12/01/2026	KONTANT TRANSAKSIE FOOI		8.04 *		1,095,129.94
	12/01/2026	POS HEINRICH FRAZENBURG 9/1/2			28.00	1,095,157.94
	12/01/2026	TK KTNT R28.00 FOOI		55.00 *		1,095,102.94
	12/01/2026	KONTANT TRANSAKSIE FOOI		8.04 *		1,095,094.90
	12/01/2026	POS HEINRICH FRAZENBURG 9/1/25			1.00	1,095,095.90
	12/01/2026	TK KTNT R1.00 FOOI		55.00 *		1,095,040.90
	12/01/2026	KONTANT TRANSAKSIE FOOI		8.04 *		1,095,032.86
	12/01/2026	2600702943398041 Property Mana			98,324.25	1,193,357.11
	12/01/2026	15/24601*MAILTRONIC		6,337.40		1,187,019.71
	12/01/2026	15/24602*DDP		5,000.00		1,182,019.71
	12/01/2026	15/24598*ESKOM		64,095.51		1,117,924.20
	12/01/2026	15/24599*ESKOM		7,096.19		1,110,828.01
	12/01/2026	EASYPAY EASYP 4823000002	1.00	286.08		1,110,541.93
	12/01/2026	EASYPAY EASYP 4824000403	1.00	98.20		1,110,443.73
030201	12/01/2026	EASYPAY EASYP 4825000778	1.00	8.69		1,110,435.04
	12/01/2026	ESKOM ESKOM 5575689098	2.55	568.657.35		541,777.69
	12/01/2026	NEDLNK DPRUSTD 00190137 2795			10,617.02	552,394.71
	12/01/2026	NEDLNK DPNIEUV 00190139 1481			920.00	553,314.71
	12/01/2026	NEDLNK DPKWAMA 00190152 2549			673.77	553,988.48
	12/01/2026	NEDLNK DPHILLS 00190138 1893			50.00	554,038.48
	13/01/2026	000000025063			280,761.39	834,799.87
	13/01/2026	EASYPAY EASYP 4826000020			37,297.75	872,097.62
	13/01/2026	NEDLNK DPMAN 00009297 2994			23,593.26	895,690.88
	13/01/2026	NEDLNK DPMURRAY00326316 767			15,929.07	911,619.95
	13/01/2026	NEDLNK DPMAN 00009298 3002			15,776.13	927,396.08
	13/01/2026	00000003324			4,027.83	931,423.91
	13/01/2026	4713			2,566.57	933,990.48
	13/01/2026	000000025225 Lubbe 4			2,200.00	936,190.48
		Saldo oorgedra				

sien geld anders

NEDBANK

Ons onderskryf die Bankpraktykkode van Die Bankvereniging Suid-Afrika en, in die geval van onbeslepte geskille, steun ons beslegting deur die Ombudsman vir Bankdienste. Gemagtigde finansiële diens- en geregistreerde kredietverskaffer (NCRCP16).
Nedbank Bpk Reg No 1951/00000906.
Bladsy 29 van 80

^^ Prepared By



date: 21.02.26

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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

goedkeuring vir die betaling van R

aan:

GOEDKEUR	☒
NIE GOEDGEKEUR	☐

L. NQOTOLA

DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R. 41 707.42

to Eskom: 6120350734 (Erf 2)



L. NQOTOLA

DIRECTOR: INFRASTRUCTURE

APPROVED	☒
DISAPPROVED	☐



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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

WESTERN REGION
PO BOX 377 Bellville 7535

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



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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

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

YOUR ACCOUNT NO	6130350734
SECURITY HELD	52790.89
BILLING DATE	2026-01-22
TAX INVOICE NO	613707673832
ACCOUNT MONTH	JANUARY 2026
CURRENT DUE DATE	2026-02-21
VAT REG NO	4000846388

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

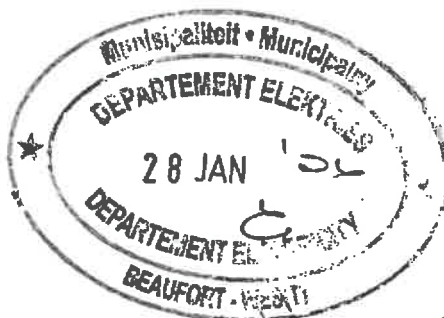
ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	390.29
TRANSMISSION NETWORK CAPACITY		R	2,226.00
DIST. NETWORK CAPACITY CHARGE		R	8,070.00
NETWORK DEMAND CHARGE		R	1,640.63
ANCILLARY SERVICE (ALL)		R	44.95
GENERATOR CAPACITY CHARGE		R	666.00
LEGACY CHARGE (ALL)		R	2,553.33
ENERGY CHARGE (STD)	4,174.00	R	8,950.54
ENERGY CHARGE (PEAK)	1,734.00	R	5,136.11
ENERGY CHARGE (OFF)	5,056.00	R	6,015.12
SERVICE CHARGE		R	2,023.99
ELECTRIFICATION AND RURAL SUBS (ALL)		R	550.34

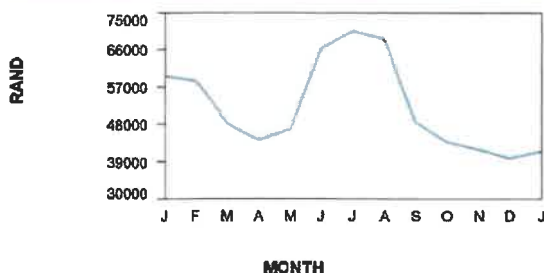
TOTAL CHARGES FOR BILLING PERIOD R **38,267.30**

ACCOUNT SUMMARY FOR JANUARY 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-01-21)	R	81,912.60
PAYMENT(S) RECEIVED	ACB Payment - 2025-12-22	R	-42,075.83
PAYMENT(S) RECEIVED	ACB Payment - 2026-01-21	R	-39,836.75
TOTAL CHARGES FOR BILLING PERIOD		R	38,267.30
VAT RAISED ON ITEMS AT 15%		R	5,440.10



CURRENT			
41,707.40		TOTAL DUE	R 41,707.42
ARREARS			
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
0.00	0.00	0.02	0.00



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BILL GROUP	
BILL PAGE	1 OF 2

ACCOUNT NO / REFERENCE NO

6130350734
NAME
BEAUFORT WEST LOCAL
FAX NUMBER
7100 10 0010

27215700161303507343



>>>>>>> 9207 2613 0350 7346



TOTAL AMOUNT DUE

41,707.42

PAYMENT ARRANGEMENT

INSTALMENT	
ARREARS	0.00
DUE DATE	2026-02-21
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT



WESTERN REGION
PO BOX 377 Bellville 7535

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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	6130350734
BILLING DATE	2026-01-22
TAX INVOICE NO	613707673832
ACCOUNT MONTH	JANUARY 2026
CURRENT DUE DATE	2026-02-21
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	200.00
UTILISED CAPACITY	200.00

CONSUMPTION DETAILS (2025-12-22 - 2026-01-21)

ENERGY CONSUMPTION OFF PEAK kWh	5,055.53
ENERGY CONSUMPTION STD kWh	4,173.96
ENERGY CONSUMPTION PEAK kWh	1,733.70
DEMAND CONSUMPTION - OFF PEAK	32.46
DEMAND CONSUMPTION - STD	33.38
DEMAND CONSUMPTION - PEAK	30.88
DEMAND READING - kW/kVA	33.38
REACTIVE ENERGY - OFF PEAK	1,923.02
REACTIVE ENERGY - STD	1,516.29
REACTIVE ENERGY - PEAK	530.29

PREMISE ID NUMBER

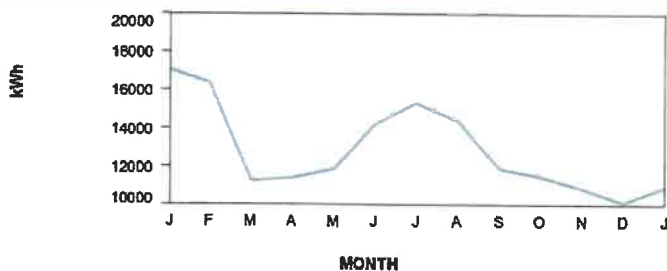
0982077957

TARIFF NAME: Municflex Rural kVa Interval

ERF 2 FILE 1/3283/11

Administration Charge @ R12.59 per day for 31 days	R	390.29
TX Network Capacity Charge 200 kVa @ R11.13 : = R11.13/kVa	R	2,228.00
Network Capacity Charge 200 kVa @ R40.35 : = R40.35/kVa	R	8,070.00
Network Demand Charge 33.38 kVa @ R49.15 : = R49.15 /kVa	R	1,640.63
Ancillary Service Charge 10,963 kWh @ R0.0041 /kWh	R	44.95
Generator Capacity Charge 200 kVa @ R3.33 : = R3.33/kVa	R	666.00
Legacy Charge 10,963.19 kWh @ R0.2329 /kWh	R	2,553.33
Low Season Standard Energy Charge 4,174 kWh @ R1.6652 /kWh	R	6,950.54
Low Season Peak Energy Charge 1,734 kWh @ R2.982 /kWh	R	5,138.11
Low Season Off Peak Energy Charge 5,056 kWh @ R1.1897 /kWh	R	6,015.12
Service Charge @ R65.29 per day for 31 days	R	2,023.99
Electrification and Rural Subsidy 10,963 kWh @ R0.0502 /kWh	R	550.34

TOTAL CHARGES	R	36,267.30
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PAGE RUN NO	EE 117
BILL GROUP	
BILL PAGE	2 OF 2

^^ Prepared By



Private Bag 582
Beaufort West
Beaufort West - 6970

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

sect/polye

Print Date: 26/01/2026 10:18 AM

User: Desleria Melani

[illegible]



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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

Tel # 023 414 8100

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582

E-mail: treasury@beaufortwestmun.co.za

Beaufort-Wes/West 6970

DT AAN:

Vendor Code

SCM/406

DT TO:

ESKOM

Verw. / Ref. #

Bewys / Voucher #

Code

Besending/ Batch #

EE 2602

Bank

Orlette: 086 662 5576

Datum/Date

2026/02/

Noel: 086 663 4978/Elektries

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

ACC NO: 9646799000 - INV964349304069

R 45,754.25

JANUARY 2026

R 45,754.25

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 45,754.25	
Totaal Debite		R 45,754.25	
BANK	8980 2500 0000	Kt / Ct	R 45,754.25

Korrek Gesertifiseer
Certified Correct

^ Prepared By



due: 21.02.26

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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

goedkeuring vir die betaling van R

aan:

GOEDKEUR	☒
NIE GOEDGEKEUR	☐

L. NQOTOLA

DIREKTEUR: INFRASTRUKTUUR

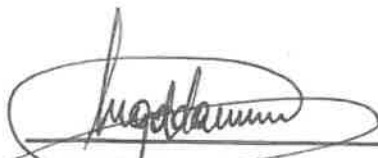
AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R... 45754.-29

to ... Eskom # 964679000 (erf 79)

APPROVED	☒
DISAPPROVED	☐



L. NQOTOLA

DIRECTOR: INFRASTRUCTURE



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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

WESTERN REGION
PO BOX 377 Bellville 7535

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



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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

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

YOUR ACCOUNT NO	9646799000
SECURITY HELD	52790.23
BILLING DATE	2026-01-22
TAX INVOICE NO	964349304069
ACCOUNT MONTH	JANUARY 2026
CURRENT DUE DATE	2026-02-21
VAT REG NO	4000846388

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

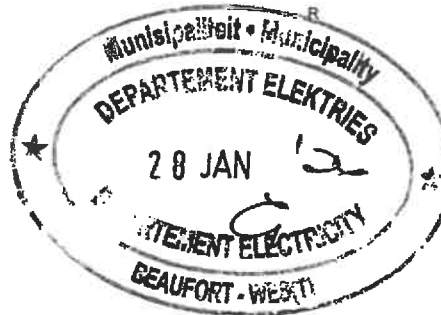
ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE	R	390.29
TRANSMISSION NETWORK CAPACITY	R	2,226.00
DIST. NETWORK CAPACITY CHARGE	R	8,070.00
NETWORK DEMAND CHARGE	R	1,781.04
ANCILLARY SERVICE (ALL)	R	51.28
GENERATOR CAPACITY CHARGE	R	666.00
LEGACY CHARGE (ALL)	R	2,912.83
ENERGY CHARGE (STD)	4,881.00 R	8,127.84
ENERGY CHARGE (PEAK)	2,176.00 R	6,445.31
ENERGY CHARGE (OFF)	5,450.00 R	6,483.87
SERVICE CHARGE	R	2,023.99
ELECTRIFICATION AND RURAL SUBS (ALL)	R	627.85

TOTAL CHARGES FOR BILLING PERIOD R 39,786.30

ACCOUNT SUMMARY FOR JANUARY 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-01-21)	R	88,554.18
PAYMENT(S) RECEIVED	ACB Payment - 2025-12-22	R	-45,353.94
PAYMENT(S) RECEIVED	ACB Payment - 2026-01-21	R	-43,200.20
TOTAL CHARGES FOR BILLING PERIOD		R	39,786.30
VAT RAISED ON ITEMS AT 15%		R	5,967.85



Signature

CURRENT

45,754.25

TOTAL DUE

R

45,754.29

ARREARS

>90 DAYS

0.00

61-90 DAYS

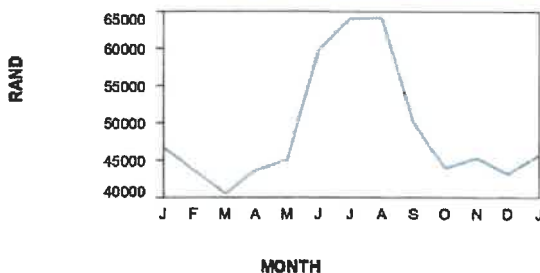
0.00

31-60 DAYS

0.04

16-30 DAYS

0.00



PAGE RUN NO EE 456

BILL GROUP

BILL PAGE 1 OF 2

ACCOUNT NO / REFERENCE NO

9646799000

NAME

BEAUFORT WEST LOCAL

FAX NUMBER

7100 10 0010

27215700196467990000



9207 2964 6799 0003



TOTAL AMOUNT DUE

45,754.29

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS

0.04

DUE DATE

2026-02-21

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT



WESTERN REGION
PO BOX 377 Bellville 7535

CONTACT CENTRE: (0860) 037566Shareca

FAX NO: 0862 437 566

E-MAIL: NorthernCape@eskom.co.za

WEB: WWW.ESKOM.CO.ZA

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	9646799000
BILLING DATE	2026-01-22
TAX INVOICE NO	964349304069
ACCOUNT MONTH	JANUARY 2026
CURRENT DUE DATE	2026-02-21
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	200.00
UTILISED CAPACITY	200.00

CONSUMPTION DETAILS (2025-12-22 - 2026-01-21)

ENERGY CONSUMPTION OFF PEAK kWh	5,449.79
ENERGY CONSUMPTION STD kWh	4,880.92
ENERGY CONSUMPTION PEAK kWh	2,176.06
DEMAND CONSUMPTION - OFF PEAK	45.12
DEMAND CONSUMPTION - STD	31.42
DEMAND CONSUMPTION - PEAK	35.83
DEMAND READING - kW/KVA	45.12
REACTIVE ENERGY - OFF PEAK	2,291.81
REACTIVE ENERGY - STD	1,868.80
REACTIVE ENERGY - PEAK	704.25

PREMISE ID NUMBER

3010451434

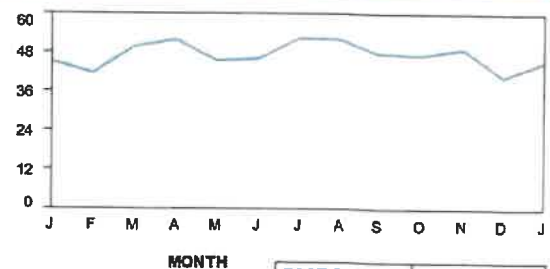
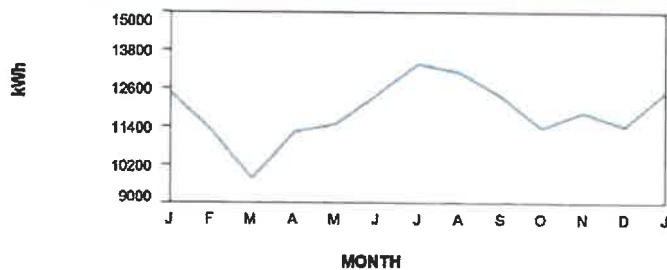
TARIFF NAME: Municflex Rural kVa Interval

ERF 79 FILE 1/3293/12

Administration Charge @ R12.59 per day for 31 days	R	390.29
TX Network Capacity Charge 200 kVa @ R11.13 : = R11.13/kVa	R	2,226.00
Network Capacity Charge 200 kVa @ R40.35 : = R40.35/kVa	R	8,070.00
Network Demand Charge 35.83 kVa @ R49.15 : = R49.15 /kVa	R	1,761.04
Ancillary Service Charge 12,507 kWh @ R0.0041 /kWh	R	51.28
Generator Capacity Charge 200 kVa @ R3.33 : = R3.33/kVa	R	666.00
Legacy Charge 12,506.77 kWh @ R0.2329 /kWh	R	2,912.83
Low Season Standard Energy Charge 4,881 kWh @ R1.6652 /kWh	R	8,127.84
Low Season Peak Energy Charge 2,176 kWh @ R2.962 /kWh	R	6,445.31
Low Season Off Peak Energy Charge 5,450 kWh @ R1.1897 /kWh	R	6,483.87
Service Charge @ R65.29 per day for 31 days	R	2,023.99
Electrification and Rural Subsidy 12,507 kWh @ R0.0502 /kWh	R	627.85

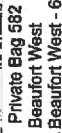
TOTAL CHARGES

R 39,786.30



PAGE RUN NO	EE 457
BILL GROUP	
BILL PAGE	2 OF 2

^^ Prepared By



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

100.00/10

Vendor Name
ESKOM-524579356

Vendor Number SCM/2205

Print Date: 26/01/2026 10:26 AM

User: DesleRe Melani

Prepared By Mwala



date: 21. 02. 26

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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

goedkeuring vir die betaling van R

aan:

GOEDKEUR	☒
NIE GOEDGEKEUR	☐

L. NQOTOLA

DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R... 37 095-76

to Eskom # 5245794356 ST Town
Nelspruit

APPROVED	☒
DISAPPROVED	☐



L. NQOTOLA

DIRECTOR: INFRASTRUCTURE



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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

WESTERN REGION
PO BOX 377 Bellville 7535

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



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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

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

YOUR ACCOUNT NO	5245794356
SECURITY HELD	34700.01
BILLING DATE	2026-01-22
TAX INVOICE NO	524965695724
ACCOUNT MONTH	JANUARY 2026
CURRENT DUE DATE	2026-02-21
VAT REG NO	4000846388

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

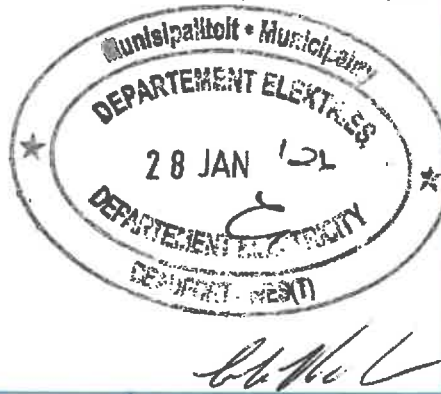
ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	390.29
TRANSMISSION NETWORK CAPACITY		R	2,226.00
DIST. NETWORK CAPACITY CHARGE		R	8,070.00
NETWORK DEMAND CHARGE		R	1,205.85
ANCILLARY SERVICE (ALL)		R	37.69
GENERATOR CAPACITY CHARGE		R	666.00
LEGACY CHARGE (ALL)		R	2,141.06
ENERGY CHARGE (STD)	3,327.00	R	5,540.12
ENERGY CHARGE (PEAK)	1,419.00	R	4,203.08
ENERGY CHARGE (OFF)	4,448.00	R	5,291.79
SERVICE CHARGE		R	2,023.99
ELECTRIFICATION AND RURAL SUBS (ALL)		R	461.49

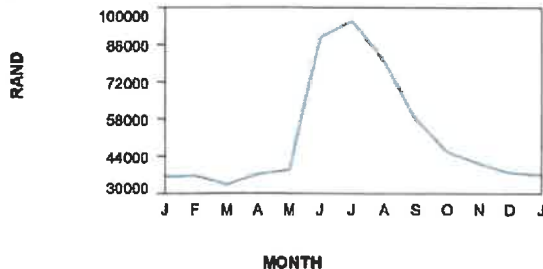
TOTAL CHARGES FOR BILLING PERIOD R 32,257.16

ACCOUNT SUMMARY FOR JANUARY 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-01-21)	R	79,585.90
PAYMENT(S) RECEIVED	ACB Payment - 2025-12-22	R	-41,597.86
PAYMENT(S) RECEIVED	ACB Payment - 2026-01-21	R	-37,988.01
TOTAL CHARGES FOR BILLING PERIOD		R	32,257.16
VAT RAISED ON ITEMS AT 15%		R	4,838.57



CURRENT		TOTAL DUE	R	37,095.76
37,095.73				
ARREARS				
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS	
0.00	0.00	0.03	0.00	



PAGE RUN NO	EE 13
BILL GROUP	
BILL PAGE	1 OF 2

ACCOUNT NO / REFERENCE NO

5245794356

NAME

BEAUFORT WEST LOCAL

FAX NUMBER

7100 10 0010

27215700152457943566



>>>>>>> 9207 2524 5794 3569



TOTAL AMOUNT DUE

37,095.76

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS

0.03

DUE DATE

2026-02-21

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT



WESTERN REGION
PO BOX 377 Bellville 7535

CONTACT CENTRE: (0860) 037566Sharecca

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	5245794356
BILLING DATE	2026-01-22
TAX INVOICE NO	524965695724
ACCOUNT MONTH	JANUARY 2026
CURRENT DUE DATE	2026-02-21
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	200.00
UTILISED CAPACITY	200.00

CONSUMPTION DETAILS (2025-12-22 - 2026-01-21)

ENERGY CONSUMPTION OFF PEAK kWh	4,447.55
ENERGY CONSUMPTION STD kWh	3,326.66
ENERGY CONSUMPTION PEAK kWh	1,418.82
DEMAND CONSUMPTION - OFF PEAK	31.37
DEMAND CONSUMPTION - STD	23.08
DEMAND CONSUMPTION - PEAK	24.52
DEMAND READING - kW/KVA	31.37
REACTIVE ENERGY - OFF PEAK	957.66
REACTIVE ENERGY - STD	713.51
REACTIVE ENERGY - PEAK	258.02

PREMISE ID NUMBER

8208672928

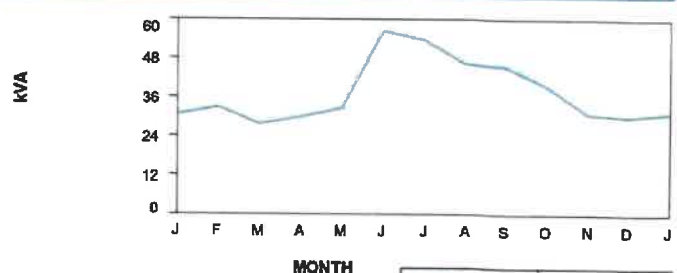
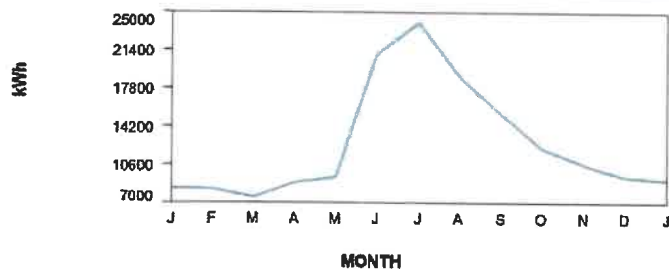
TARIFF NAME: Municflex Rural kVa Interval

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

Administration Charge @ R12.59 per day for 31 days	R	390.29
TX Network Capacity Charge 200 kVa @ R11.13 : = R11.13/kVa	R	2,226.00
Network Capacity Charge 200 kVa @ R40.35 : = R40.35/kVa	R	8,070.00
Network Demand Charge 24.53 kVa @ R49.15 : = R49.15 /kVa	R	1,205.65
Ancillary Service Charge 9,193 kWh @ R0.0041 /kWh	R	37.89
Generator Capacity Charge 200 kVa @ R3.33 : = R3.33/kVa	R	666.00
Legacy Charge 9,193.03 kWh @ R0.2329 /kWh	R	2,141.06
Low Season Standard Energy Charge 3,327 kWh @ R1.6652 /kWh	R	5,540.12
Low Season Peak Energy Charge 1,419 kWh @ R2.962 /kWh	R	4,203.08
Low Season Off Peak Energy Charge 4,448 kWh @ R1.1897 /kWh	R	5,291.79
Service Charge @ R65.29 per day for 31 days	R	2,023.99
Electrification and Rural Subsidy 9,193 kWh @ R0.0502 /kWh	R	461.49

TOTAL CHARGES

R 32,257.16



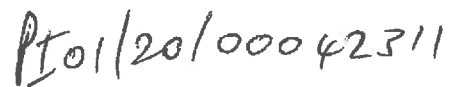
PAGE RUN NO	EE 14
BILL GROUP	
BILL PAGE	2 OF 2

^^ Prepared By

JANUARY 2026

IL00100600800300000000000000000000

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



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

Beaufort-Wes/West 6970

2026/01/

Approval for Payment signed by CFO



Sundry Invoice Detail

Invoice Number SPI19/1/00023400/2025-2026

Vendor Name
ESKOM-7044326000

Invoice Date 22/12/2025

Vendor Number SCM/2207

Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price (Excl. VAT)	Invoice Amount (Incl. VAT)
INV704483103892	8030 - Electricity Programme	ESKOM IE00200100100000000000000000000000	168312	elektries/7044326000	1.0000	R 52 855.93	R 60 784.32
	Administration Project						
				Total Amount		R 52 855.93	R 60 784.32

Print Date: 19/01/2026 10:02 AM

User: Desterte Melani

Page 1 of 1

due: 21.01.26



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

Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager

MAGTIGING VIR BETALING (TOT R200 000.00)

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

aan:

GOEDKEUR	☒
NIE GOEDGEKEUR	☐

L. NQOTOLA

DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R. 123:760-74

to Eskom: #7044326000 NT Town Nelspook



L. NQOTOLA

L. NQOTOLA

DIRECTOR: INFRASTRUCTURE

APPROVED	☒
DISAPPROVED	☐



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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

WESTERN REGION
PO BOX 377 Bellville 7535

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



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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

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

YOUR ACCOUNT NO	7044326000
SECURITY HELD	41000.00
BILLING DATE	2025-12-22
TAX INVOICE NO	704483103892
ACCOUNT MONTH	DECEMBER 2025
CURRENT DUE DATE	2026-01-21
VAT REG NO	4000846388

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	377.70
TRANSMISSION NETWORK CAPACITY		R	1,669.50
DIST. NETWORK CAPACITY CHARGE		R	6,052.50
NETWORK DEMAND CHARGE		R	3,091.54
ANCILLARY SERVICE (ALL)		R	82.11
GENERATOR CAPACITY CHARGE		R	499.50
LEGACY CHARGE (ALL)		R	4,664.35
ENERGY CHARGE (STD)	8,024.00	R	13,361.56
ENERGY CHARGE (PEAK)	3,280.00	R	9,715.36
ENERGY CHARGE (OFF)	8,723.00	R	10,377.75
SERVICE CHARGE		R	1,958.70
ELECTRIFICATION AND RURAL SUBS (ALL)		R	1,005.36

TOTAL CHARGES FOR BILLING PERIOD R 52,855.93

ACCOUNT SUMMARY FOR DECEMBER 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-12-22)	R	62,976.42
TOTAL CHARGES FOR BILLING PERIOD		R	52,855.93
VAT RAISED ON ITEMS AT 15%		R	7,928.39

ACCOUNT NO / REFERENCE NO

7044326000

NAME

BEAUFORT WEST LOCAL

FAX NUMBER

UNIPAY 7100 10 0010



27245700170443260002



9207 2704 4326 0005



TOTAL AMOUNT DUE

123,760.74

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS (Due Immediately)

62,976.42

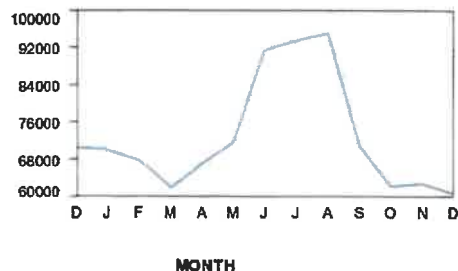
DUE DATE (For Current Amount)

2026-01-21

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT

PAGE RUN NO	EE 317
BILL GROUP	
BILL PAGE	1 OF 2





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	2025-12-22
TAX INVOICE NO	704483103892
ACCOUNT MONTH	DECEMBER 2025
CURRENT DUE DATE	2026-01-21
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	150.00
UTILISED CAPACITY	150.00

CONSUMPTION DETAILS (2025-11-22 - 2025-12-21)

ENERGY CONSUMPTION OFF PEAK kWh	8,722.63
ENERGY CONSUMPTION STD kWh	8,024.28
ENERGY CONSUMPTION PEAK kWh	3,280.36
DEMAND CONSUMPTION - OFF PEAK	64.45
DEMAND CONSUMPTION - STD	62.89
DEMAND CONSUMPTION - PEAK	52.19
DEMAND READING - kW/KVA	64.45
REACTIVE ENERGY - OFF PEAK	3,973.27
REACTIVE ENERGY - STD	3,319.75
REACTIVE ENERGY - PEAK	1,147.91

PREMISE ID NUMBER

6011348822

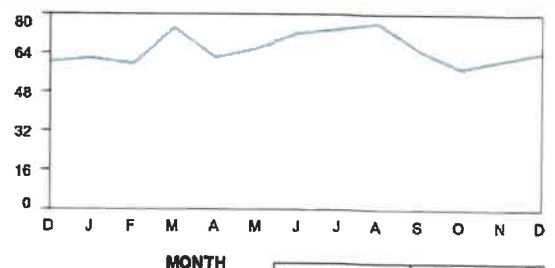
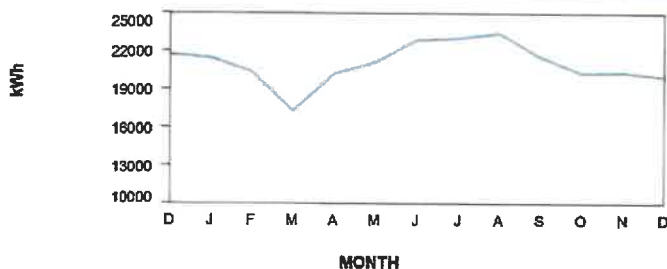
TARIFF NAME: Municflex Rural kVa Interval

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

Administration Charge @ R12.59 per day for 30 days	R	377.70
TX Network Capacity Charge 150 kVa @ R11.13 : = R11.13/kVa	R	1,689.50
Network Capacity Charge 150 kVa @ R40.35 : = R40.35/kVa	R	8,052.50
Network Demand Charge 62.9 kVa @ R49.15 : = R49.15 /kVa	R	3,091.54
Ancillary Service Charge 20,027 kWh @ R0.0041 /kWh	R	82.11
Generator Capacity Charge 150 kVa @ R3.33 : = R3.33/kVa	R	499.50
Legacy Charge 20,027.28 kWh @ R0.2329 /kWh	R	4,664.35
Low Season Standard Energy Charge 8,024 kWh @ R1.6852 /kWh	R	13,361.56
Low Season Peak Energy Charge 3,280 kWh @ R2.962 /kWh	R	9,715.36
Low Season Off Peak Energy Charge 8,723 kWh @ R1.1897 /kWh	R	10,377.75
Service Charge @ R65.29 per day for 30 days	R	1,958.70
Electrification and Rural Subsidy 20,027 kWh @ R0.0502 /kWh	R	1,005.36

TOTAL CHARGES

R 52,855.93



PAGE RUN NO EE 318

BILL GROUP

BILL PAGE 2 OF 2

Date: 23/01/2026 Time: 8:52:43 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	178718191
Payment reference number:	000000005624427895
Payment date:	21/01/2026
Payment capture date:	21/01/2026
Payment authorise date and time:	21/01/2026 02:50:11 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/24627*ESKOM-70443
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-7044326000
Beneficiary statement description:	7044326000
Branch code:	632005
Amount:	60,784.32
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



Approval for Payment signed by CFO



Private Bag 582
Beaufort West
Beaufort West - 6870

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

Payment Instruction Detail

Status - Awaiting Payment Approval

PAYMENT DETAILS									
Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PT01/20/00042308/2025-2026	20/01/2026	42308	15/24624	Normal	Exp - Direct Payment EFT	Nedbank 2026	21/01/2026	R 39 836.75	R 39 836.75
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		
SPT119/1/00023403/2025-2026	INV61.3486186343	22/12/2025	Electricity Programme, Electricity Administration Project / ESKOM / elektries/6130350734	R 34 640.65	R 5 196.10	R 39 836.75			

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 SPI19/1/00023403/2025-2026

Vendor Name ESKOM-6130350734

Invoice Date 22/12/2025

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)
INV613486186343	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE0020010010000000000000000000000000	168312	elektries/6130350734	1.0000	R 34 640.65	R 34 640.65	R 5 196.10	R 39 836.75
			Total Amount				R 34 640.65	R 5 196.10	R 39 836.75

Print Date: 19/01/2026 10:21 AM

User: Deslerie Melani

Page 1 of 1



due: 21.01.26

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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

goedkeuring vir die betaling van R

aan:

GOEDKEUR	☒
NIE GOEDGEKEUR	☐

L. NQOTOLA

DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R. 81912-60

to Eskom #6130350734: Ef 2

L. NQOTOLA

DIRECTOR: INFRASTRUCTURE

APPROVED	☐
DISAPPROVED	☐



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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

WESTERN REGION
PO BOX 377 Bellville 7535

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



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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

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

YOUR ACCOUNT NO	6130350734
SECURITY HELD	52790.89
BILLING DATE	2025-12-22
TAX INVOICE NO	613486186343
ACCOUNT MONTH	DECEMBER 2025
CURRENT DUE DATE	2026-01-21
VAT REG NO	4000846388

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	377.70
TRANSMISSION NETWORK CAPACITY		R	2,226.00
DIST. NETWORK CAPACITY CHARGE		R	8,070.00
NETWORK DEMAND CHARGE		R	1,552.85
ANCILLARY SERVICE (ALL)		R	41.53
GENERATOR CAPACITY CHARGE		R	666.00
LEGACY CHARGE (ALL)		R	2,359.11
ENERGY CHARGE (STD)	3,896.00	R	6,487.82
ENERGY CHARGE (PEAK)	1,680.00	R	4,976.16
ENERGY CHARGE (OFF)	4,553.00	R	5,418.70
SERVICE CHARGE		R	1,958.70
ELECTRIFICATION AND RURAL SUBS (ALL)		R	508.48

TOTAL CHARGES FOR BILLING PERIOD R 34,640.65

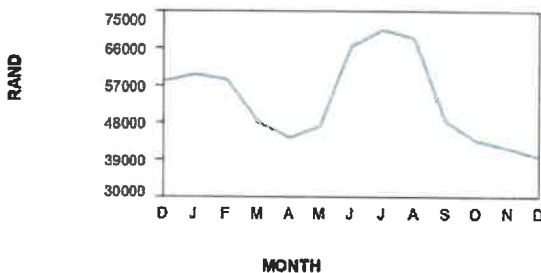
ACCOUNT SUMMARY FOR DECEMBER 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-12-22)	R	42,075.85
TOTAL CHARGES FOR BILLING PERIOD		R	34,640.85
VAT RAISED ON ITEMS AT 15%		R	5,196.10



[Signature]

CURRENT			
39,836.75	TOTAL DUE	R	81,912.60
ARREARS			
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
0.00	0.02	42,075.83	0.00
Total outstanding debt must be settled immediately, subject to disconnection without further notice			



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

ACCOUNT NO / REFERENCE NO

6130350734

NAME

BEAUFORT WEST LOCAL

FAX NUMBER

pay 7100 10 0010



2121570016130350734 3

>>>>>>> 9207 2613 0350 7346



TOTAL AMOUNT DUE

81,912.60

PAYMENT ARRANGEMENT

INSTALMENT	
ARREARS (Due immediately)	0.00
DUE DATE (For Current Amount)	2026-01-21
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT



WESTERN REGION
PO BOX 377 Bellville 7535

CONTACT CENTRE: (0860) 037566Shareca

FAX NO: 0862 437 566

E-MAIL: NorthernCape@eskom.co.za

WEB: WWW.ESKOM.CO.ZA

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	6130350734
BILLING DATE	2025-12-22
TAX INVOICE NO	613486186343
ACCOUNT MONTH	DECEMBER 2025
CURRENT DUE DATE	2026-01-21
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	200.00
UTILISED CAPACITY	200.00

CONSUMPTION DETAILS (2025-11-22 - 2025-12-21)

ENERGY CONSUMPTION OFF PEAK kWh	4,553.11
ENERGY CONSUMPTION STD kWh	3,895.82
ENERGY CONSUMPTION PEAK kWh	1,680.34
DEMAND CONSUMPTION - OFF PEAK	34.97
DEMAND CONSUMPTION - STD	31.58
DEMAND CONSUMPTION - PEAK	31.01
DEMAND READING - kW/KVA	34.97
REACTIVE ENERGY - OFF PEAK	1,578.38
REACTIVE ENERGY - STD	1,364.54
REACTIVE ENERGY - PEAK	452.91

PREMISE ID NUMBER

0982077957

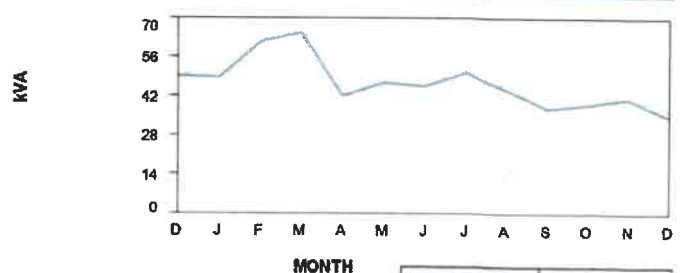
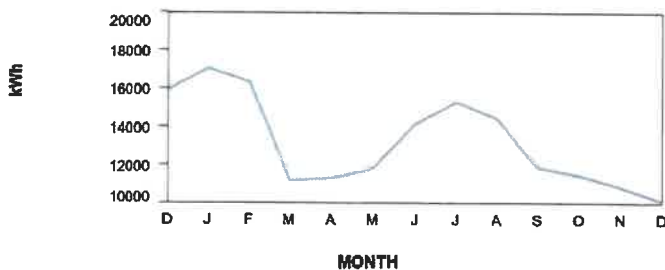
TARIFF NAME: Municflex Rural kVa Interval

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 31.59 kVa @ R49.15 : = R49.15 /kVa	R	1,552.65
Ancillary Service Charge 10,129 kWh @ R0.0041 /kWh	R	41.53
Generator Capacity Charge 200 kVa @ R3.33 : = R3.33/kVa	R	666.00
Legacy Charge 10,129.27 kWh @ R0.2329 /kWh	R	2,359.11
Low Season Standard Energy Charge 3,896 kWh @ R1.6652 /kWh	R	6,487.62
Low Season Peak Energy Charge 1,680 kWh @ R2.962 /kWh	R	4,976.16
Low Season Off Peak Energy Charge 4,553 kWh @ R1.1897 /kWh	R	5,416.70
Service Charge @ R65.29 per day for 30 days	R	1,958.70
Electrification and Rural Subsidy 10,129 kWh @ R0.0502 /kWh	R	508.48

TOTAL CHARGES

R 34,840.65



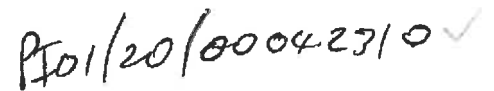
PAGE RUN NO	EE 190
BILL GROUP	
BILL PAGE	2 OF 2

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	178718191
Payment reference number:	000000005624427892
Payment date:	21/01/2026
Payment capture date:	21/01/2026
Payment authorise date and time:	21/01/2026 02:50:11 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/24624*ESKOM-61303
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-6130350734
Beneficiary statement description:	6130350734
Branch code:	632005
Amount:	39,836.75
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.



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

Beaufort-Wes/West 6970

2026/01/

2026/01/

[illegible]

R 43,200.20

	R 43,200.20
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R	43,200.20
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Munisipaliteit / Municipality
Plaaslike Departement
21 JAN 2026
Paid Expenditure
BEAUFORT WEST

MM 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

Payment Instruction Number	Payment Instruction Date	Payment Id	Payment	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
P101/20/00042310/2025-2026	20/01/2026	42310	42310	15/24626	Normal	Exp - Direct Payment EFT	Nedbank 2026	21/01/2026	R 43 200.20	R 43 200.20

Status - Awaiting Payment Approval

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
SP119/A/00023401/2025-2026	INV964676770953	22/12/2025	Electricity Programme_Electricity Administration Project / ESKOM / elektries/9646799000	R 37 565.39	R 5 634.81	R 43 200.20	



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 SPI19/1/00023401/2025-2026

Vendor Name ESKOM-96467990000

Invoice Date 22/12/2025

Vendor Number SCM/2209

Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV96467670953	8030 - Electricity Programme	ESKOM I2E02001001000000000000000000000000	168312	elektries/9646799000	1.0000	R 37 565.39	R 37 565.39	R 5 634.81	R 43 200.20
	Administration Project								
				Total Amount			R 37 565.39	R 5 634.81	R 43 200.20

Print Date: 19/01/2026 10:06 AM

User: Deslerie Melani

Page 1 of 1

due: 21.01.26



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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

goedkeuring vir die betaling van R

aan:

GOEDKEUR	☒
NIE GOEDGEKEUR	☐

L. NQOTOLA

DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R... 88 554 - 18

to Eskom # 9646799000 Erf 79



L. NQOTOLA

DIRECTOR: INFRASTRUCTURE

APPROVED	☒
DISAPPROVED	☐



WESTERN REGION
PO BOX 377 Bellville 7535

CONTACT CENTRE: (0860) 037566Shareca

FAX NO: 0862 437 566

E-MAIL: NorthernCape@eskom.co.za

WEB: WWW.ESKOM.CO.ZA

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	9646799000
BILLING DATE	2025-12-22
TAX INVOICE NO	964676770953
ACCOUNT MONTH	DECEMBER 2025
CURRENT DUE DATE	2026-01-21
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	200.00
UTILISED CAPACITY	200.00

CONSUMPTION DETAILS (2025-11-22 - 2025-12-21)

ENERGY CONSUMPTION OFF PEAK kWh	4,808.00
ENERGY CONSUMPTION STD kWh	4,639.59
ENERGY CONSUMPTION PEAK kWh	1,967.05
DEMAND CONSUMPTION - OFF PEAK	40.72
DEMAND CONSUMPTION - STD	31.50
DEMAND CONSUMPTION - PEAK	34.91
DEMAND READING - kW/KVA	40.72
REACTIVE ENERGY - OFF PEAK	1,891.75
REACTIVE ENERGY - STD	1,742.02
REACTIVE ENERGY - PEAK	600.44

PREMISE ID NUMBER

3010451434

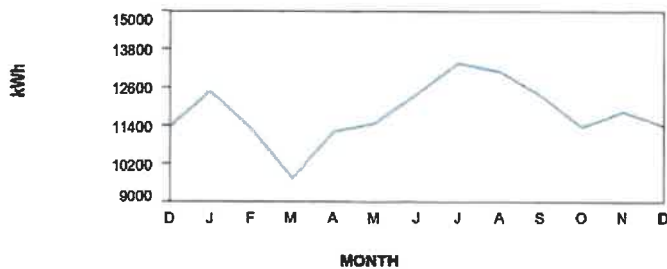
TARIFF NAME: Municflex Rural kVa Interval

ERF 79 FILE 1/3293/12

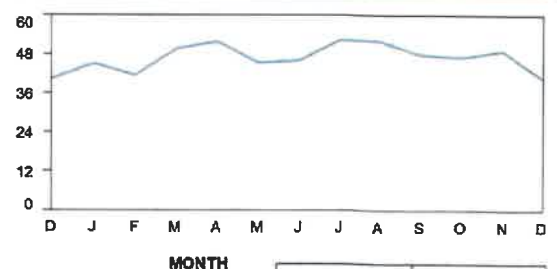
Administration Charge @ R12.59 per day for 30 days	R	377.70
TX Network Capacity Charge 200 kVa @ R11.13 : = R11.13/kVa	R	2,226.00
Network Capacity Charge 200 kVa @ R40.35 : = R40.35/kVa	R	8,070.00
Network Demand Charge 34.91 kVa @ R49.15 : = R49.15 /kVa	R	1,715.83
Ancillary Service Charge 11,415 kWh @ R0.0041 /kWh	R	46.80
Generator Capacity Charge 200 kVa @ R3.33 : = R3.33/kVa	R	666.00
Legacy Charge 11,414.64 kWh @ R0.2329 /kWh	R	2,658.47
Low Season Standard Energy Charge 4,640 kWh @ R1.6652 /kWh	R	7,726.53
Low Season Peak Energy Charge 1,967 kWh @ R2.962 /kWh	R	5,826.25
Low Season Off Peak Energy Charge 4,808 kWh @ R1.1897 /kWh	R	5,720.08
Service Charge @ R65.29 per day for 30 days	R	1,958.70
Electrification and Rural Subsidy 11,415 kWh @ R0.0502 /kWh	R	573.03

TOTAL CHARGES

R 37,565.39



kVA



MONTH

PAGE RUN NO	EE 771
BILL GROUP	
BILL PAGE	2 OF 2

Date: 23/01/2026 Time: 8:52:43 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	178718191
Payment reference number:	000000005624427894
Payment date:	21/01/2026
Payment capture date:	21/01/2026
Payment authorise date and time:	21/01/2026 02:50:11 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/24626*ESKOM-96467
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-9646799000
Beneficiary statement description:	9646799000
Branch code:	632005
Amount:	43,200.20
Real-time:	No

Additional comments by payer:

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

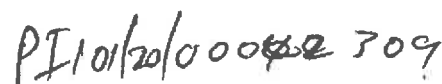
All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:BRADLEY JUAN DRE DAMON
User ID:16

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



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

Beaufort-Wes/West 6970

2026/01/

Noel: 086 663 4978/Elektries

R 37,988.01

DECEMBER 2025

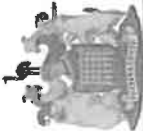
R	37,988.01
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01

Munisipaliteit / Municipality
Plaaslike Departement
21 JAN 2026
Paid Expenditure
BEAUFORT WEST

JAT Mwaloo

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		
PT01/20/00042309/2025-2026	20/01/2026	42309	15/24625	Normal	Exp - Direct Payment EFT	Nedbank 2026	21/01/2026	R 37 988.01	R 37 988.01		
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				
SPT19/1/00023402/2025-2026	INV524349674374	22/12/2025	Electricity Programme_Electricity Administration Project / ESKOM / elektries/5245794356	R 33 033.05	R 4 954.96	R 37 988.01					

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

Invoice Number	SPT19/1/00023402/2025-2026	Vendor Name	ESKOM-524579356
Invoice Date	22/12/2025	Vendor Number	SCM/2205
		Company Type	

Total Amount

User: Desferle Melani

Page 1 of 1

due: 21-01-2026



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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

aan:

GOEDKEUR	☒
NIE GOEDGEKEUR	☐

L. NQOTOLA

DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R. 79 585-90

to Eskom# 5245794356 ST Town Nelspoort

L. NQOTOLA

DIRECTOR: INFRASTRUCTURE

APPROVED	☒
DISAPPROVED	☐



WESTERN REGION
PO BOX 377 Bellville 7535

CONTACT CENTRE: (0860) 037566Shareca

FAX NO: 0862 437 566

E-MAIL: NorthernCape@eskom.co.za

WEB: WWW.ESKOM.CO.ZA

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5245794356
BILLING DATE	2025-12-22
TAX INVOICE NO	524349674374
ACCOUNT MONTH	DECEMBER 2025
CURRENT DUE DATE	2026-01-21
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	200.00
UTILISED CAPACITY	200.00

CONSUMPTION DETAILS (2025-11-22 - 2025-12-21)

ENERGY CONSUMPTION OFF PEAK kWh	4,378.67
ENERGY CONSUMPTION STD kWh	3,632.92
ENERGY CONSUMPTION PEAK kWh	1,439.60
DEMAND CONSUMPTION - OFF PEAK	30.32
DEMAND CONSUMPTION - STD	30.42
DEMAND CONSUMPTION - PEAK	28.02
DEMAND READING - kW/kVA	30.42
REACTIVE ENERGY - OFF PEAK	847.42
REACTIVE ENERGY - STD	804.72
REACTIVE ENERGY - PEAK	265.08

PREMISE ID NUMBER

8208672928

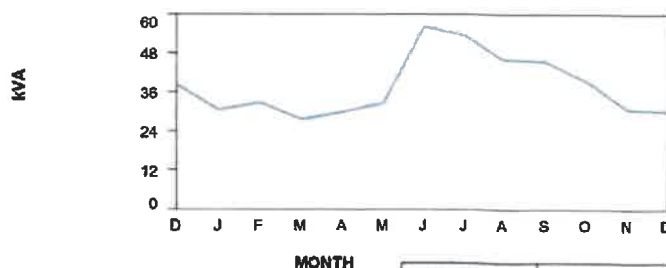
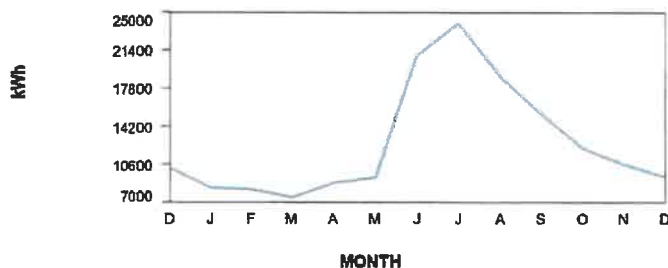
TARIFF NAME: Municflex Rural kVa Interval

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

Administration Charge @ R12.59 per day for 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 30.43 kVA @ R49.15 : = R49.15 /kVA	R	1,495.63
Ancillary Service Charge 9,451 kWh @ R0.0041 /kWh	R	38.75
Generator Capacity Charge 200 kVa @ R3.33 : = R3.33/kVa	R	666.00
Legacy Charge 9,451.19 kWh @ R0.2329 /kWh	R	2,201.18
Low Season Standard Energy Charge 3,633 kWh @ R1.6652 /kWh	R	6,049.67
Low Season Peak Energy Charge 1,440 kWh @ R2.962 /kWh	R	4,265.28
Low Season Off Peak Energy Charge 4,379 kWh @ R1.1897 /kWh	R	5,209.70
Service Charge @ R65.29 per day for 30 days	R	1,958.70
Electrification and Rural Subsidy 9,451 kWh @ R0.0502 /kWh	R	474.44

TOTAL CHARGES

R 33,033.05



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BILL GROUP	
BILL PAGE	2 OF 2

Date: 23/01/2026 Time: 8:52:43 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	178718191
Payment reference number:	000000005624427893
Payment date:	21/01/2026
Payment capture date:	21/01/2026
Payment authorise date and time:	21/01/2026 02:50:11 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/24625*ESKOM-52457
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-524579356
Beneficiary statement description:	5245794356
Branch code:	632005
Amount:	37,988.01
Real-time:	No

Additional comments by payer:

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

All payments are subject to clearing rules.

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

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

PI01/22/00042337

24653

12/01/2026

ESKOM ESKOM 5575899099

- 568,657.35

- 70112.70
696 565.65

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

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5575899099
BILLING DATE	2025-12-11
TAX INVOICE NO	557074553734
ACCOUNT MONTH	DECEMBER 2025
CURRENT DUE DATE	2026-01-10
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	900.00
UTILISED CAPACITY	900.00

CONSUMPTION DETAILS (2025-11-10 - 2025-12-09)

ENERGY CONSUMPTION OFF PEAK kWh	91,045.10
ENERGY CONSUMPTION STD kWh	87,786.51
ENERGY CONSUMPTION PEAK kWh	40,698.07
DEMAND CONSUMPTION - OFF PEAK	451.71
DEMAND CONSUMPTION - STD	452.19
DEMAND CONSUMPTION - PEAK	520.45
DEMAND READING - kW/KVA	520.45
REACTIVE ENERGY - OFF PEAK	55,656.63
REACTIVE ENERGY - STD	48,632.85
REACTIVE ENERGY - PEAK	18,219.61

PREMISE ID NUMBER

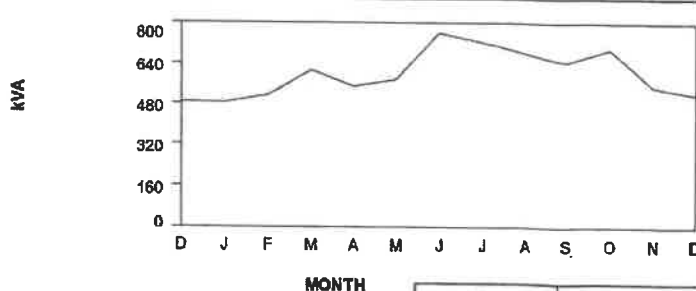
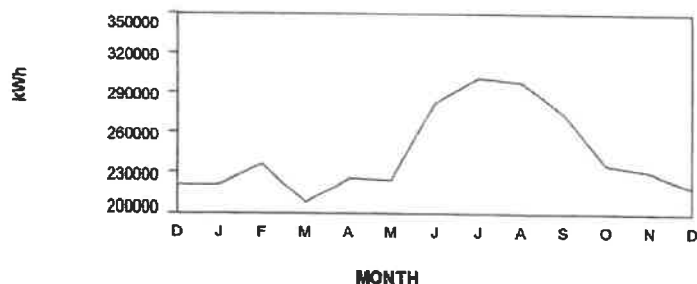
5575899668

TARIFF NAME: Municflex Rural Interval

OBS49 MUNICIPALITEIT 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 520.46 kVA @ R24.67 : = R24.67 /kVA	R	12,839.75
Ancillary Service Charge 219,510 kWh @ R0.004 /kWh	R	878.04
Generator Capacity Charge 900 kVa @ R7.71 : = R7.71/kVA	R	6,939.00
Legacy Charge 219,509.68 kWh @ R0.2259 /kWh	R	49,587.24
Low Season Standard Energy Charge 87,767 kWh @ R1.6151 /kWh	R	141,752.48
Low Season Peak Energy Charge 40,698 kWh @ R2.8728 /kWh	R	116,917.21
Low Season Off Peak Energy Charge 91,045 kWh @ R1.1539 /kWh	R	105,056.83
Service Charge @ R201.62 per day for 30 days	R	6,048.60
Electrification and Rural Subsidy 219,510 kWh @ R0.0502 /kWh	R	11,019.40
TOTAL CHARGES	R	494,486.65



PAGE RUN NO	EE 29
BILL GROUP	
BILL PAGE	2 OF 2

TAX INVOICE PAYMENT OPTIONS



Debit Order

- Avoid queues, late payments, the risk of your service being disconnected and the possibility of having to pay interest.
- Should you choose to pay your Tax Invoice by debit order, please call 086 003 7566.
- You set a limit on your Debit Order, so that you can keep control.
- Should your Debit Order details change or you want to cancel the Debit Order, please call 086 003 7566.



Direct Deposits

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



Settle Tax Invoices at Payment Collection Agencies

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



Internet payments can be made:

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



Multiple Account Payments

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

PLEASE
NOTE!

TAX INVOICE DELIVERY OPTIONS



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

IMPORTANT ACCOUNT INFORMATION

Conditions

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

Auto Increase in Debit Order Limit

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

Electr. / 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*.



Tran-lys-nr	Datum	Beskrywing	Geld (R)	Debite (R)	Krediete (R)	Saldo (R)
		Saldo oorgabring				
030199	12/01/2026	TK KTNT R2,278.00 FOOI		55.00 *		1,090,835.52
	12/01/2026	KONTANT TRANSAKSIE FOOI		8.04 *		1,090,827.48
	12/01/2026	POS THATO JOBO 11/1/26			1,510.00	1,092,337.48
	12/01/2026	TK KTNT R1,510.00 FOOI		55.00 *		1,092,282.48
	12/01/2026	KONTANT TRANSAKSIE FOOI		8.04 *		1,092,274.44
	12/01/2026	POS JOSEPH MTOMBENI 9/1/26			1,415.00	1,093,689.44
	12/01/2026	TK KTNT R1,415.00 FOOI		55.00 *		1,093,634.44
	12/01/2026	KONTANT TRANSAKSIE FOOI		8.04 *		1,093,626.40
	12/01/2026	POS AZALIA AFRICA 9/1/25			578.00	1,094,204.40
	12/01/2026	TK KTNT R578.00 FOOI		55.00 *		1,094,149.40
	12/01/2026	KONTANT TRANSAKSIE FOOI		8.04 *		1,094,141.36
	12/01/2026	000000007219			570.00	1,094,711.36
	12/01/2026	OTM KTNT R570.00 FOOI		1.98 *		1,094,709.38
	12/01/2026	OTM KONTANT TRANSAKSIE FOOI		4.02 *		1,094,705.36
	12/01/2026	000000005680			350.00	1,095,055.36
	12/01/2026	OTM KTNT R350.00 FOOI		1.32 *		1,095,054.04
	12/01/2026	OTM KONTANT TRANSAKSIE FOOI		4.02 *		1,095,050.02
	12/01/2026	POS HEINRICH FRAZENBURG 9/1/2			146.00	1,095,196.02
	12/01/2026	TK KTNT R146.00 FOOI		55.00 *		1,095,141.02
	12/01/2026	KONTANT TRANSAKSIE FOOI		8.04 *		1,095,132.98
	12/01/2026	POS HEINRICH FRAZENBURG 9/1/25			60.00	1,095,192.98
030200	12/01/2026	TK KTNT R60.00 FOOI		55.00 *		1,095,137.98
	12/01/2026	KONTANT TRANSAKSIE FOOI		8.04 *		1,095,129.94
	12/01/2026	POS HEINRICH FRAZENBURG 9/1/2			28.00	1,095,157.94
	12/01/2026	TK KTNT R28.00 FOOI		55.00 *		1,095,102.94
	12/01/2026	KONTANT TRANSAKSIE FOOI		8.04 *		1,095,094.90
	12/01/2026	POS HEINRICH FRAZENBURG 9/1/25			1.00	1,095,095.90
	12/01/2026	TK KTNT R1.00 FOOI		55.00 *		1,095,040.90
	12/01/2026	KONTANT TRANSAKSIE FOOI		8.04 *		1,095,032.86
	12/01/2026	2600702943398041 Property Mana			98,324.25	1,193,357.11
	12/01/2026	15/24601*MAILTRONIC		6,337.40		1,187,019.71
	12/01/2026	15/24602*DDP		5,000.00		1,182,019.71
	12/01/2026	15/24598*ESKOM		64,095.51		1,117,924.20
	12/01/2026	15/24599*ESKOM		7,096.19		1,110,828.01
	12/01/2026	EASYPAY EASYP 4823000002	1.00	286.08		1,110,541.93
	12/01/2026	EASYPAY EASYP 4824000403	1.00	98.20		1,110,443.73
	12/01/2026	EASYPAY EASYP 4825000778	1.00	8.69		1,110,435.04
	12/01/2026	ESKOM ESKOM 5575898099	2.55	568,657.35		541,777.69
	12/01/2026	NEDLNK DPRUSTD 00190137 2795			10,617.02	552,394.71
	12/01/2026	NEDLNK DPNIEUV 00190139 1481			920.00	553,314.71
	12/01/2026	NEDLNK DPKWAMA 00190152 2549			673.77	553,988.48
030201	12/01/2026	NEDLNK DPHILLS 00190138 1893			50.00	554,038.48
	13/01/2026	000000025063			280,761.39	834,799.87
	13/01/2026	EASYPAY EASYP 4826000020			37,297.75	872,097.62
	13/01/2026	NEDLNK DPMAN 00009297 2994			23,593.26	895,690.88
	13/01/2026	NEDLNK DPMURRAY00326316 767			15,929.07	911,619.95
	13/01/2026	NEDLNK DPMAN 00009298 3002			15,776.13	927,396.08
	13/01/2026	000000003324			4,027.83	931,423.91
	13/01/2026	4713			2,566.57	933,990.48
	13/01/2026	000000025225 Lubbe 4			2,200.00	936,190.48
		Saldo oorgedra				

sien geld anders

NEDBANK

Ons onderskryf die Bankpraktykkode van Die Bankvereniging Suid-Afrika en, in die geval van onbeslepte geskille, steun ons beslegting deur die Ombudsman vir Bankdienste. Gemagtigde finansiële diens- en geregistreerde kredietverskaffer (NCRCP 16).
Nedbank Bpk Reg No 1951/00000906.
Bladsy 29 van 80

Prepared By



Private Bag 682
Beaufort West
Beaufort West - 6870

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

Payment Instruction Detail

Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
Municipality VAT No:- 4000246388

Invoice Number	SP119/1/00023421/2025-2026	Vendor Name	ESKOM-5395201346
Invoice Date	01/01/2026	Vendor Number	SCN/2203
		Company Type	

Print Date: 19/01/2026 03:15 PM

Page 1 of 1



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

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

WESTERN REGION
PO BOX 377 Bellville 7535

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



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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

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

YOUR ACCOUNT NO	5395201346
SECURITY HELD	0.01
BILLING DATE	2026-01-02
TAX INVOICE NO	539874843066
ACCOUNT MONTH	DECEMBER 2025
CURRENT DUE DATE	2026-02-02
VAT REG NO	4000846388

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

RCC / SCC CONNECTION CHARGE	R	3,407.65
ADMINISTRATION CHARGE	R	609.77
TRANSMISSION NETWORK CAPACITY	R	193,600.00
DIST. NETWORK CAPACITY CHARGE	R	324,800.00
NETWORK DEMAND CHARGE	R	81,870.34
URBAN LOW VOLTAGE SUBSIDY	R	44,600.00
ANCILLARY SERVICE (ALL)	R	15,403.48
GENERATOR CAPACITY CHARGE	R	129,200.00
ACY CHARGE (ALL)	R	871,337.70
ENERGY CHARGE (STD)	R	2,433,148.26
ENERGY CHARGE (PEAK)	R	1,760,653.67
ENERGY CHARGE (OFF)	R	2,003,617.52
SERVICE CHARGE	R	6,250.22
ELECTRIFICATION AND RURAL SUBS (ALL)	R	208,987.82

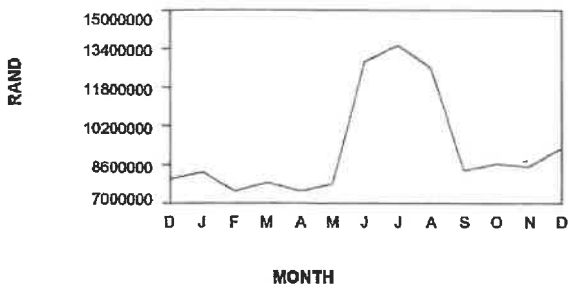
TOTAL CHARGES FOR BILLING PERIOD R 8,077,486.43

ACCOUNT SUMMARY FOR DECEMBER 2025

BALANCE BROUGHT FORWARD	(Due Date 2026-01-02)	R	68,349,953.79
PAYMENT(S) RECEIVED	Cash - 2025-12-02	R	-8,663,116.83
PAYMENT(S) RECEIVED	Cash - 2025-12-31	R	-8,518,151.37
TOTAL CHARGES FOR BILLING PERIOD		R	8,077,486.43
ADJUSTMENT	Interest on overdue account	R	16.86
ADJUSTMENT	Interest on overdue account	R	56.50
VAT RAISED ON ITEMS AT 15%		R	1,211,622.97



CURRENT		
9,289,182.76	TOTAL DUE	R 60,457,868.35
ARREARS		
>90 DAYS	61-90 DAYS	31-60 DAYS
33,987,417.38	8,663,116.83	8,518,151.38
		0.00
Total outstanding debt must be settled immediately, subject to disconnection without further notice		



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ACCOUNT NO / REFERENCE NO

5395201346

NAME

BEAUFORT WEST LOCAL

FAX NUMBER

Unipay 7100 10 0010

27215700153952013467



9207 2539 5201 3460



TOTAL AMOUNT DUE

60,457,868.35

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS (Due immediately)

51,168,685.5

DUE DATE (For Current Amount)

2026-02-02

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT

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

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

YOUR ACCOUNT NO	5395201346
BILLING DATE	2026-01-02
TAX INVOICE NO	539874843066
ACCOUNT MONTH	DECEMBER 2025
CURRENT DUE DATE	2026-02-02
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	20,000.00
UTILISED CAPACITY	20,000.00

CONSUMPTION DETAILS (2025-12-01 - 2025-12-31)

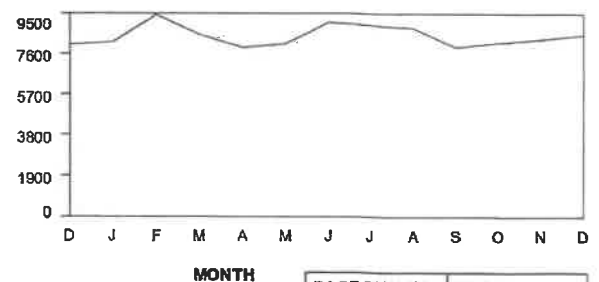
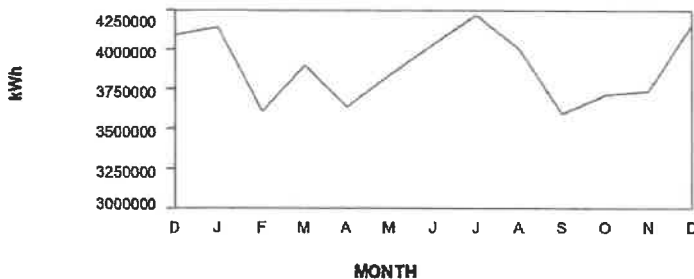
ENERGY CONSUMPTION OFF PEAK kWh	1,874,992.63
ENERGY CONSUMPTION STD kWh	1,626,435.88
ENERGY CONSUMPTION PEAK kWh	661,675.84
ENERGY CONSUMPTION ALL kWh	4,163,104.15
DEMAND CONSUMPTION - OFF PEAK	7,717.45
DEMAND CONSUMPTION - STD	8,224.99
DEMAND CONSUMPTION - PEAK	8,528.16
DEMAND READING - kW/KVA	8,528.16
REACTIVE ENERGY - OFF PEAK	551,214.00
REACTIVE ENERGY - STD	557,291.91
REACTIVE ENERGY - PEAK	197,686.73

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

BEAUFORT WES MUNIC 1/3210 REMOTE DROERIVIER

Administration Charge @ R19.67 per day for 31 days	R	609.77
TX Network Capacity Charge 20,000 kVa @ R9.68 : = R9.68/kVa	R	193,600.00
Network Capacity Charge 20,000 kVa @ R16.24 : = R16.24/kVa	R	324,800.00
Network Demand Charge 8,528.16 kVa @ R9.60 : = R9.60 /kVa	R	81,870.34
Urban Low Voltage Subsidy 20,000 kVa @ R2.23 : = R2.23/kVa	R	44,600.00
Ancillary Service Charge 4,163,104 kWh @ R0.0037 /kWh	R	15,403.48
Generator Capacity Charge 20,000 kVa @ R6.46 : = R6.46/kVa	R	129,200.00
Legacy Charge 4,163,104.15 kWh @ R0.2093 /kWh	R	871,337.70
Low Season Standard Energy Charge 1,626,436 kWh @ R1.496 /kWh	R	2,433,148.26
Low Season Peak Energy Charge 661,676 kWh @ R2.6609 /kWh	R	1,760,653.67
Low Season Off Peak Energy Charge 1,874,993 kWh @ R1.0686 /kWh	R	2,003,617.52
Service Charge @ R201.62 per day for 31 days	R	6,250.22
Electrification and Rural Subsidy 4,163,104 kWh @ R0.0502 /kWh	R	208,987.82
Standard Connection Charge R3,407.65	R	3,407.65

TOTAL CHARGES R **8,077,486.43**



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TAX INVOICE PAYMENT OPTIONS



Debit Order

- Avoid queues, late payments, the risk of your service being disconnected and the possibility of having to pay interest.
- Should you choose to pay your Tax Invoice by debit order, please call 086 003 7566.
- You set a limit on your Debit Order, so that you can keep control.
- Should your Debit Order details change or you want to cancel the Debit Order, please call 086 003 7566.



Direct Deposits

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



Settle Tax Invoices at Payment Collection Agencies

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



Internet payments can be made:

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



Multiple Account Payments

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

**PLEASE
NOTE!**

TAX INVOICE DELIVERY OPTIONS



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

IMPORTANT ACCOUNT INFORMATION

Conditions

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

Auto Increase in Debit Order Limit

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

E. City Supply (All Customer Segments)

- In effecting payment pursuant to this invoice, I specifically agree that Eskom's Standard Prices (as amended and approved by the NERSA) and its standard terms and conditions shall apply. Copies of the said documents are available on request from Eskom's Contact Centre. Please call 086 003 7566. Any objection to the above must be lodged with Eskom within 14 days of receipt of this invoice, and the outcome thereof may result in Eskom terminating the supply.

VAT Registration Number

- While we endeavour to ensure the information supplied is updated, Eskom Holdings Ltd accepts no responsibility for any incorrect VAT registration number of a customer appearing on the invoice. Please contact Eskom and provide a VAT registration certificate to allow us to update information.

Payment of Tax Invoices

- 'Due Date' means the date on which the CUSTOMER is required to pay an electricity account as provided for in the electricity supply agreement.
- Should payment not be reflected in Eskom's bank account by the Due Date, the amount outstanding shall bear interest, compounded monthly from the first day following the Bill Date to date of payment, and Eskom may disconnect the supply to the CUSTOMER after having given the CUSTOMER 14 (fourteen) days' notice.
- Accounts rendered based on estimated readings will automatically be adjusted when the next actual meter reading is used.
- Payments may not be deferred.
- If going away, please pay in advance to cover any accounts which may become due in your absence.
- If there is a delay in the receipt of your account, please pay an average amount based on your last account and advise Eskom accordingly.

Late Payments, No Payments and Disconnection

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

Accounts Handed Over for Collection

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

PLEASE PROVIDE YOUR ELECTRICITY ACCOUNT NUMBER IN ALL CORRESPONDENCE WITH ESKOM.

PLEASE ADVISE ESKOM IF ANY OF YOUR DETAILS ARE INCORRECTLY REFLECTED ON THIS TAX INVOICE.

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

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

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

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

Date: 02/02/2026 Time: 8:39:33 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	188933690
Payment reference number:	000000005644018098
Payment date:	30/01/2026
Payment capture date:	30/01/2026
Payment authorise date and time:	30/01/2026 01:15:59 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/24780*ESKOM-53952
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-5395201346
Beneficiary statement description:	5395201346
Branch code:	632005
Amount:	9,289,109.39
Real-time:	No

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

12.7. The remedial actions necessary and / or undertaken to improve the municipality's monthly compliance in terms of the Debt relief Conditions.

No	Condition	Remedial actions / Comments
C 6.4	A funded MTREF	The final outcome of the 2025/26 budget assessment from Provincial Treasury indicated that the municipality has a unfunded budget. The municipality will be working with Provincial Treasury to table a funded budget in February 2026.
C 6.5	Cost Reflective Tariffs	Although the tariff tool indicated that electricity was not fully funded in year one of the 2025/26 MTREF, the outer two years reflected cost-reflective service charges. While this could suggest that a separate high-level strategy may add limited value, the municipality is already implementing substantive corrective measures. An extensive Electricity Cost of Supply (CoS) study is currently underway, funded by Provincial Treasury, together with a structured tariff modelling initiative aimed at aligning tariffs to actual service costs. The modelling outcomes will be revisited and refined during the current MTREF process to further strengthen cost reflectiveness across all years of the budget. In addition, the municipality is progressing with a meter installation programme funded through the Smart Meter Grant (SMG) under the debt-relief initiative, which supports improved and complete billing and revenue enhancement in combination with a reduction in costs. A distribution-loss reduction strategy (already shared) is also in place, with progress being monitored and reported to the Auditor-General. Overall, cost recovery remains a priority, and the municipality continues to monitor, refine, and implement practical measures to ensure sustainable and cost-reflective tariffs going forward.
C 6.6.3	Restricting of water meters	Water restrictions as a form of credit control are currently not being implemented by the municipality due to operational and capacity constraints. The Eskom distribution areas are far from Beaufort West, where the technical unit is based, and the unit has limited personnel to service these towns. In addition, these areas experience significant

		metering challenges, for example, Murraysburg has only 98 functional water meters for approximately 1,100 households, meaning the majority of consumers are unmetered and cannot be restricted. Where meters do exist, the process of travelling from Beaufort West to physically block and later unblock water supply once payment is received is not economically viable and exceeds the municipality's current technical capacity. The municipality is, however, actively addressing this through the installation and roll-out of smart water meters funded by National Treasury under the Smart Meter Grant. Phase 1 of the project is currently focused on Beaufort West, as water demand and shortage risks are significantly more severe there. Beaufort West itself has approximately 4,000 unmetered households with exceptionally high consumption, which necessitated it being prioritised ahead of the Eskom supply areas. The Eskom areas affected include Merweville, Murraysburg (160 km from Beaufort West), and Nelspoort (56 km), with Murraysburg presenting the most significant metering and credit-control challenge.
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. 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 9,541.50 (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 – January 2026



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		Part B				Part C								Part D				Scoring and Rating			
			Bulk water current account				Accounting Treatment and mSCOA Reporting				Monitor and report on implementation								FRPs & Implementation progress					
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		
6.December 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		
7.January 2026	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		

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Water Debt Relief

Water Debt Relief Guideline

Municipal Finance Management Act No. 56 of 2003

Certificate of Compliance: Water Debt Relief Conditions

Jan-26

2025/26

WC053

Basinfort West

התקנת תוכנת

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)

Condition	7.1	Maintaining the bulk water current account – (current account for the purposes of this exercise means the account for a single month's consumption that was due and payable during the month being assessed)	Notes/Comments
7.1.1	- Has the municipality paid its bulk water current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <i>Note - refer condition 7.1.</i>	Yes, fully paid	The municipality pays invoices within 30 days of receipt but struggles to receive invoices (frequently)
7.1.1.1	- 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	
7.1.1.2	- Has the municipality submitted the consolidated proof of payments to the respective bulk suppliers to the National Treasury GaMunt Upload portal https://kuploadportal.treasury.gov.za by the 10th working day of the month following the invoice date (in PDF format)?	Yes	
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	The municipality does not currently reconcile to the Section 41(2) reporting. The reason is that DWS is slow in allocating payments made to the relevant invoices. In addition, the ring-fenced amount for the debt relief charged, caused by prior payments being allocated to the originally agreed ring-fenced amount instead of the invoices that were settled at the time. The municipality has engaged with DWS to obtain clarity on the above and to assist with reconciling to their statement, the last of which was received in October 2025. The current account is due on 3 March 2026. All invoices for 2025/26 were received and paid up to date.
7.2	Accounting Treatment and mSCOA Reporting		
7.2.1	Accounting Treatment - has the municipality fully accounted for and correctly reported on the write-off of its Water arrear debts (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)	

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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	
9	7.3.1	Does the municipality's MFMA section 71 statement for the month being assessed -		
	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	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	
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	Monthly FRP report does provide progress on losses.
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	Monthly FRP report does provide progress on losses.
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	
		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 S Jacobs

Signature of PT: HOD/ NT/ MM:

Date:

13 February 2026

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

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

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



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

Legend
100%
80-99%
60-79%
Not Compliant

Monthly Performance Report

Municipal Details																								
Part A			Part B				Part C								Part D		Scoring and Rating							
Bulk water current account			Accounting Treatment and mSCOA Reporting				Monitor and report on implementation								FRPs & Implementation progress		Score						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		
6. December 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		
7. January 2026	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 – December 2025.**

Annexure 02 - Monthly



Department of Water and Sanitation 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	Dec-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 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	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	7.1.1	- Has the municipality paid its bulk water current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <i>Note - refer condition 7.1.</i>	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
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
5	7.2	Accounting Treatment and mSCOA Reporting	
6	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)
7	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)
8	7.3	Monitor and report on implementation –	
9	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
9	7.3.1	Does the municipality's MFMA section 71 statement for the month being assessed -	
10	7.3.1.2	Part A: include the municipality's progress against its approved funded budget?	Yes
11	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
12	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
13	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
14	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
15	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 <i>calculating and reporting on such losses</i> ?	N/A (able to calculate/ report on losses)
16	7.3.1.3	- Include the <i>progress made to reduce</i> the municipality's reported water and/ or energy losses against its water-and energy losses reduction strategy?	Yes
17	Municipalities with financial recovery plans (FRP)		
18	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
19	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
20	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:

V SENNA

Signature of PT: HOD/ NT/ MM:



Date:

29/1/2026

****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 incorporated into the related PT report

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 February 2026 (reporting on January 2026), 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)

<i>Date</i>	<i>Key Actions Taken</i>
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.