

BEAUFORT WEST MUNICIPALITY



Monthly Budget Statement FOR THE MONTH ENDING JUNE 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 June 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

An adjustments budget was tabled and approved by council on the 30th of June 2026 relating to the 2025/2026 financial year. This report contains the adjusted budget figures approved by Council.

It should be noted that the year to date figures contained in this report is provisional and not final for the 2025/26 financial year. The municipalities financial year ended on the 30th June 2026 and are now busy with the preparation of the annual financial statements relating to 2025/26 financial period that needs to be submitted to the Auditor General on the 31st of August 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 June 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 442,420 million at the end of June 2026. This was R 80,625 million or 15% below the year-to-date budget of R 523,044 million at the end of June 2026.

The main revenue items that contributed to the underperformance at the end of the June 2026 was Service charges (Electricity, Waste Water Management and Waste Management), Fines, penalties and forfeits, Transfers and subsidies – Operational as well as Other Gains.

The year to date fines, penalties and forfeits at the end of the June 2026 was 39% or R 32,579 million below the year to date target of R 83,476 million. The main reason for the underperformance was due to Traffic Fines and the iGRAP 1 treatment thereof. The final traffic fines issued for the year will only be recognized in July 2026. This revenue item is than expected to increase.

Transfers and subsidies – Operational relate to operational grant revenue recognized on conditional grants. The major reason for the variance relate to the Smart Meter programme grant revenue that still needs to be recognized. The figure is provisional and will change towards the finalization of the annual financial for the 2025/26 financial year.

The other two items that affected the performance of other gains relate to the Eskom (R 25,587 million) and water (R 3,041) debt relief programmes. The municipality received formal approval for the second write-off from National Treasury of R 25,587 million in April 2026. The write-off will be accounted for once Eskom has processed it on the bulk electricity account of the municipality. The other gain component relating to the water debt relief programme will be recognized during July 2026 as part of the closing year end processes of the municipality.

The transfers and subsidies - capital year-to-date recognized amounted to R 67,626 million at the end of June 2026. This was R 76 thousand above the year-to-date budget of R 67,550 million at the end of the financial year.

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 June 2026 amounted to R 442,157 million. This was R 75,036 million or 15% below year-to-date budget projections for June 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 majority of the expenditure items were below the year to date budget at the end of June 2026. It should be noted that the expenditure figures is provisional and will change as the municipality is busy with year-end closure and creditors relating to June are still being recorded.

Refer to Table C4 for further details on expenditure by type.

Capital expenditure

Council originally approved a capital budget amounting to R 62,018,291 for the 2025/26 financial year. The capital budget were adjusted downwards by R 4,015,657 to R 61,129,648 with the adjustment budget approved by council on the 30th of June 2026. Total year to date expenditure at the end of June 2026 amounted to R 60,138,614.50 or 98% of the approved adjusted budget.

Refer to Table C5 and SC12 for more detail on capital expenditure.

Cash flows

The municipality started the month of June 2026 with a positive cash position of R 4,946,263.19 and an investment balance of R 45,425,786.51. The net cash position at the end of June 2026 amounted to R 4,362,224.54 as per bank statement and the investment balance amounted to R 23,448,583.05.

Refer to Table C7 for more detail on cash flows.

3.3 Material variances from SDBIP

No comments for June 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 - M12 June									
Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	55,326	57,971	57,971	4,807	57,421	57,971	(550)	-1%	57,971
Service charges	164,388	204,962	202,231	2,985	198,618	202,231	(3,613)	-2%	202,231
Investment revenue	3,059	2,915	3,485	1,197	4,204	3,485	719	21%	3,485
Transfers and subsidies - Operational	99,321	154,791	128,010	2,160	109,724	128,010	(18,286)	(0)	128,010
Other own revenue	115,206	133,683	131,348	(3,226)	72,453	131,348	(58,895)	-45%	131,348
Total Revenue (excluding capital transfers and contributions)	437,301	554,322	523,044	7,922	442,420	523,044	(80,625)	-15%	523,044
Employee costs	133,434	151,147	143,702	11,008	134,475	143,702	(9,227)	-6%	143,702
Remuneration of Councillors	6,536	7,320	7,742	558	6,552	7,742	(1,190)	-15%	7,742
Depreciation and amortisation	31,601	26,085	26,085	6,521	26,085	26,085	0	0%	26,085
Interest	10,862	1,395	7,255	242	1,018	7,255	(6,238)	-86%	7,255
Inventory consumed and bulk purchases	127,427	148,961	151,556	23,999	133,965	151,556	(17,591)	-12%	151,556
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	154,215	217,016	180,852	17,831	140,062	180,852	(40,790)	-23%	180,852
Total Expenditure	464,075	551,925	517,193	60,159	442,157	517,193	(75,036)	-15%	517,193
Surplus/(Deficit)	(26,775)	2,397	5,852	(52,237)	263	5,852	(5,589)	-96%	5,852
Transfers and subsidies - capital (monetary allocations)	27,725	69,734	66,501	15,600	66,577	66,501	76	0%	66,501
Transfers and subsidies - capital (in-kind)	460	-	1,049	-	1,049	1,049	-	-	1,049
Surplus/(Deficit) after capital transfers & contributions	1,410	72,131	73,402	(36,637)	67,889	73,402	(5,512)	-8%	73,402
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1,410	72,131	73,402	(36,637)	67,889	73,402	(5,512)	-8%	73,402
Capital expenditure & funds sources									
Capital expenditure	29,082	62,018	61,130	14,411	60,139	61,130	(991)	-2%	61,130
Capital transfers recognised	24,155	60,638	58,899	13,690	59,091	58,899	191	0%	58,899
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	5,353	1,380	2,230	721	1,048	2,230	(1,182)	-53%	2,230
Total sources of capital funds	29,507	62,018	61,130	14,411	60,139	61,130	(991)	-2%	61,130
Financial position									
Total current assets	84,945	101,081	82,194		96,696				82,194
Total non current assets	460,741	494,518	508,506		507,641				508,506
Total current liabilities	128,413	94,499	116,787		116,609				116,787
Total non current liabilities	102,325	72,816	85,564		102,325				85,564
Community wealth/Equity	314,947	428,284	388,348		385,403				388,348
Cash flows									
Net cash from (used) operating	32,294	63,527	65,831	(20,161)	(32,522)	204,610	237,132	116%	65,831
Net cash from (used) investing	(31,258)	(62,018)	(60,080)	(15,583)	(64,191)	(60,080)	4,111	-7%	(60,080)
Net cash from (used) financing	(1,181)	(1,169)	(1,169)	-	(555)	(1,169)	(614)	53%	(1,169)
Cash/cash equivalents at the month/year end	15,737	19,285	20,319	(36,022)	(81,531)	159,098	240,629	151%	20,319
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	27,713	5,695	5,297	4,075	4,194	3,989	3,578	147,218	201,761
Creditors Age Analysis									
Total Creditors	27,058	250	24	113	59	27	3,866	83,796	115,192

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) - M12 June										
Description	Ref	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		198,339	200,934	103,381	3,179	174,493	103,381	71,111	69%	103,381
Executive and council		17,239	12,222	16,065	63	8,269	16,065	(7,795)	-49%	16,065
Finance and administration		180,850	188,712	87,317	3,116	166,223	87,317	78,907	90%	87,317
Internal audit		250	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		33,638	40,364	105,124	3,993	38,112	105,124	(67,012)	-64%	105,124
Community and social services		9,407	9,893	10,399	1,147	10,943	10,399	545	5%	10,399
Sport and recreation		6,637	7,060	8,593	2,535	8,548	8,593	(45)	-1%	8,593
Public safety		17,594	23,022	85,976	312	18,621	85,976	(67,355)	-78%	85,976
Housing		-	398	157	-	-	157	(157)	-100%	157
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1,787	16,025	13,958	1,154	13,764	13,958	(194)	-1%	13,958
Planning and development		1,298	1,691	2,057	374	1,987	2,057	(71)	-3%	2,057
Road transport		490	14,434	11,901	780	11,778	11,901	(123)	-1%	11,901
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		231,721	366,733	368,131	15,196	283,877	368,131	(84,454)	-23%	368,131
Energy sources		121,883	167,407	186,448	761	138,763	186,448	(47,665)	-26%	186,448
Water management		39,756	110,874	98,978	8,316	59,447	98,978	(39,531)	-40%	98,978
Waste water management		36,673	59,982	53,865	5,337	49,988	53,865	(3,877)	-7%	53,865
Waste management		33,409	29,470	28,840	782	35,459	28,840	6,619	23%	28,840
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	465,486	624,056	590,594	23,522	510,046	590,594	(80,548)	-14%	590,594
Expenditure - Functional										
<i>Governance and administration</i>		122,169	90,716	121,881	35,079	151,808	121,881	29,927	25%	121,881
Executive and council		25,969	25,387	35,512	23,869	49,914	35,512	14,402	41%	35,512
Finance and administration		94,798	63,836	84,903	11,083	100,528	84,903	15,625	18%	84,903
Internal audit		1,403	1,493	1,466	128	1,365	1,466	(101)	-7%	1,466
<i>Community and public safety</i>		103,687	147,101	119,857	3,479	70,056	119,857	(49,801)	-42%	119,857
Community and social services		10,921	13,992	15,628	672	14,020	15,628	(1,608)	-10%	15,628
Sport and recreation		9,024	9,873	9,798	932	9,481	9,798	(316)	-3%	9,798
Public safety		82,401	121,276	92,885	1,758	44,999	92,885	(47,886)	-52%	92,885
Housing		1,341	1,060	1,546	117	1,555	1,546	9	1%	1,546
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		29,947	32,488	31,748	4,203	29,305	31,748	(2,443)	-8%	31,748
Planning and development		11,890	10,337	9,963	1,282	9,312	9,963	(652)	-7%	9,963
Road transport		18,057	22,151	21,784	2,920	19,993	21,784	(1,791)	-8%	21,784
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		208,273	281,621	243,707	17,399	190,888	243,707	(52,719)	-22%	243,707
Energy sources		128,533	156,768	157,292	9,652	132,914	157,292	(24,378)	-15%	157,292
Water management		42,412	86,802	51,032	4,207	37,254	51,032	(13,778)	-27%	51,032
Waste water management		20,630	18,809	15,417	1,407	8,299	15,417	(7,118)	-46%	15,417
Waste management		16,698	19,243	19,965	1,933	12,521	19,965	(7,444)	-37%	19,965
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	464,075	551,925	517,193	60,159	442,157	517,193	(75,036)	-15%	517,193
Surplus/ (Deficit) for the year		1,410	72,131	73,402	(36,637)	67,889	73,402	(5,512)	-8%	73,402

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) - M12 June									
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 %
R thousands									
Revenue by Vote	1								
Vote 1 - MUNICIPAL MANAGER		8,467	8,758	9,679	468	6,344	9,679	(3,334)	-34.5%
Vote 2 - DIRECTOR INFRASTRUCTURE SERVICES		201,389	278,785	353,382	14,592	256,375	353,382	(97,006)	-27.5%
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-	-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		19,639	11,741	20,597	934	12,499	20,597	(8,097)	-39.3%
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		166,616	109,006	71,526	1,830	92,760	71,526	21,234	29.7%
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		69,376	215,765	135,412	5,698	142,067	135,412	6,655	4.9%
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-
Total Revenue by Vote	2	465,486	624,056	590,594	23,522	510,046	590,594	(80,548)	-13.6%
Expenditure by Vote	1								
Vote 1 - MUNICIPAL MANAGER		15,855	7,159	5,796	4,191	11,768	5,796	5,971	103.0%
Vote 2 - DIRECTOR INFRASTRUCTURE SERVICES		229,608	256,365	266,142	20,571	215,802	266,142	(50,340)	-18.9%
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-	-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		43,055	52,445	75,186	3,266	49,558	75,186	(25,628)	-34.1%
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		56,087	22,803	38,292	8,513	66,244	38,292	27,952	73.0%
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		119,470	213,153	131,777	23,618	98,786	131,777	(32,991)	-25.0%
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	464,075	551,925	517,193	60,159	442,157	517,193	(75,036)	-14.5%
Surplus/ (Deficit) for the year	2	1,410	72,131	73,402	(36,637)	67,889	73,402	(5,512)	-7.5%

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) - M12 June										
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	133,869	(1,072)	128,522	133,869	(5,247)	-4%	133,869
Service charges - Water		27,119	29,856	35,167	2,283	39,463	35,167	4,295	12%	35,167
Service charges - Waste Water Management		19,772	22,939	21,120	1,183	19,456	21,120	(1,664)	-8%	21,120
Service charges - Waste management		11,036	13,190	12,075	591	11,078	12,075	(967)	-8%	12,075
Sale of Goods and Rendering of Services		777	1,017	1,017	98	1,020	1,017	3	0%	1,017
Agency services		1,366	1,697	1,503	116	1,113	1,503	(389)	-26%	1,503
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		9,154	12,711	8,577	759	7,945	8,577	(632)	-7%	8,577
Interest from Current and Non Current Assets		3,059	2,915	3,485	1,197	4,204	3,485	719	21%	3,485
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1,181	1,981	1,284	(104)	1,254	1,284	(30)	-2%	1,284
Licence and permits		81	273	190	24	220	190	30	16%	190
Special rating levies		-	-	-	-	-	-	-	-	-
Operational Revenue		8,016	1,859	1,859	(5,553)	2,703	1,859	844	45%	1,859
Non-Exchange Revenue										
Property rates		55,326	57,971	57,971	4,807	57,421	57,971	(550)	-1%	57,971
Surcharges and Taxes		-	-	-	(71)	2,737	-	2,737	#DIV/0!	-
Fines, penalties and forfeits		66,860	83,479	83,476	1,255	60,897	83,476	(32,579)	-39%	83,476
Licence and permits		151	208	158	17	150	158	(8)	-5%	158
Transfers and subsidies - Operational		99,321	154,791	128,010	2,160	109,724	128,010	(18,286)	-14%	128,010
Interest		3,072	3,655	2,689	58	2,480	2,689	(209)	-6%	2,689
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		1,370	1,215	1,966	174	1,933	1,966	(33)	-2%	1,966
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		23,178	25,567	26,628	-	-	26,628	(28,628)	-100%	26,628
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		437,301	554,322	523,044	7,922	442,420	523,044	(80,625)	-15%	523,044
Expenditure By Type										
Employee related costs		133,434	151,147	143,702	11,008	134,475	143,702	(9,227)	-6%	143,702
Remuneration of councillors		6,536	7,320	7,742	558	6,552	7,742	(1,190)	-15%	7,742
Bulk purchases - electricity		106,242	121,951	120,677	19,848	111,929	120,677	(8,749)	-7%	120,677
Inventory consumed		21,186	27,010	30,879	4,151	22,036	30,879	(8,843)	-29%	30,879
Debt impairment		(26,532)	66,155	(11,661)	-	22,076	(11,661)	33,737	-289%	(11,661)
Depreciation and amortisation		31,601	26,085	26,085	6,521	26,085	26,085	0	0%	26,085
Interest		10,862	1,395	7,255	242	1,018	7,255	(6,238)	-86%	7,255
Contracted services		25,067	76,115	46,954	4,354	24,839	46,954	(22,115)	-47%	46,954
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		120,176	32,970	99,150	22,669	46,596	99,150	(52,554)	-53%	99,150
Operational costs		32,223	41,775	46,409	(9,193)	46,550	46,409	141	0%	46,409
Losses on Disposal of Assets		2,056	-	-	-	-	-	-	-	-
Other Losses		1,226	-	0	0	0	0	0	22100%	0
Total Expenditure		464,075	551,925	517,193	60,159	442,157	517,193	(75,036)	-15%	517,193
Surplus/(Deficit)		(26,775)	2,397	5,852	(52,237)	263	5,852	(5,589)	(0)	5,852
Transfers and subsidies - capital (monetary allocations)		27,725	69,734	66,501	15,800	66,577	66,501	76	0	66,501
Transfers and subsidies - capital (in-kind)		460	-	1,049	-	1,049	-	-	-	1,049
Surplus/(Deficit) after capital transfers & contributions		1,410	72,131	73,402	(36,637)	67,889	73,402	(5,512)	(0)	73,402
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		1,410	72,131	73,402	(36,637)	67,889	73,402	(5,512)	(0)	73,402
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1,410	72,131	73,402	(36,637)	67,889	73,402	(5,512)	(0)	73,402
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		1,410	72,131	73,402	(36,637)	67,889	73,402	(5,512)	(0)	73,402

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) - M 12 June										
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	23,317	20,767	(5,123)	20,427	20,767	(341)	-2%	20,767
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		101	230	230	(4)	12	230	(218)	-95%	230
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		-	100	300	33	100	300	(200)	-67%	300
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		6,764	12,855	10,530	9,981	10,525	10,530	(5)	0%	10,530
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	12,937	36,502	31,828	4,887	31,064	31,828	(764)	-2%	31,828
Single Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		-	-	388	383	383	388	(5)	-1%	388
Vote 2 - DIRECTOR INFRASTRUCTURE SERVICES		3,781	18,952	19,232	5,996	18,952	19,232	(281)	-1%	19,232
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		1,490	-	179	232	411	179	232	130%	179
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		76	-	-	-	-	-	-	-	-
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		10,818	6,563	9,502	2,913	9,329	9,502	(173)	-2%	9,502
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	16,145	25,516	29,302	9,524	29,075	29,302	(227)	-1%	29,302
Total Capital Expenditure		29,082	62,018	61,130	14,411	60,139	61,130	(991)	-2%	61,130
Capital Expenditure - Functional Classification										
Governance and administration		729	330	530	29	112	530	(418)	-79%	530
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		729	330	530	29	112	530	(418)	-79%	530
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		7,702	7,555	10,281	3,471	10,372	10,281	91	1%	10,281
Community and social services		1,068	992	1,049	558	1,281	1,049	232	22%	1,049
Sport and recreation		6,633	6,563	8,183	2,913	8,042	8,183	(141)	-2%	8,183
Public safety		-	-	1,049	-	1,049	1,049	-	-	1,049
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		1,042	12,828	11,036	1,116	10,685	11,036	(351)	-3%	11,036
Planning and development		616	200	688	437	444	688	(244)	-35%	688
Road transport		426	12,828	10,349	576	10,241	10,349	(107)	-1%	10,349
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		20,035	41,304	39,282	9,796	38,969	39,282	(313)	-1%	39,282
Energy sources		6,072	7,826	5,534	884	5,254	5,534	(280)	-5%	5,534
Water management		3,145	18,952	18,952	5,996	18,952	18,952	(1)	0%	18,952
Waste water management		-	14,526	14,526	3,116	14,526	14,526	(0)	0%	14,526
Waste management		10,818	-	270	-	238	270	(32)	-12%	270
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	29,507	62,018	61,130	14,411	60,139	61,130	(991)	-2%	61,130
Funded by:										
National Government		20,803	57,595	53,283	12,544	53,248	53,283	(35)	0%	53,283
Provincial Government		3,351	3,043	4,567	1,146	4,793	4,567	226	5%	4,567
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	1,049	-	1,049	1,049	-	-	1,049
Transfers recognised - capital		24,155	60,638	58,899	13,690	59,091	58,899	191	0%	58,899
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		5,353	1,380	2,230	721	1,048	2,230	(1,182)	-53%	2,230
Total Capital Funding		29,507	62,018	61,130	14,411	60,139	61,130	(991)	-2%	61,130

4.1.6 Table C6 Monthly Budget Statement - Financial Position

WC053 Beaufort West - Table C6 Monthly Budget Statement - Financial Position - M12 June						
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	20,319	26,375	20,319
Trade and other receivables from exchange transactions		26,166	23,276	8,291	10,883	8,291
Receivables from non-exchange transactions		24,394	28,747	27,609	35,545	27,609
Current portion of non-current receivables		12,752	1,599	1,599	1,599	1,599
Inventory		4,063	3,058	4,063	4,421	4,063
VAT		—	14,761	12,966	14,713	12,966
Other current assets		201	10,345	7,346	3,161	7,346
Total current assets		84,945	101,081	82,194	96,696	82,194
Non current assets						
Investments		—	—	1,592	1,717	1,592
Investment property		5,122	5,412	4,897	4,897	4,897
Property, plant and equipment		450,987	484,851	486,266	485,275	486,266
Biological assets		—	—	—	—	—
Living and non-living resources		—	—	—	—	—
Heritage assets		3,340	3,340	3,340	3,340	3,340
Intangible assets		1,032	1,343	1,022	1,022	1,022
Trade and other receivables from exchange transactions		209	(511)	186	186	186
Non-current receivables from non-exchange transactions		50	83	11,203	11,203	11,203
Other non-current assets		—	—	—	—	—
Total non current assets		460,741	494,518	508,506	507,641	508,506
TOTAL ASSETS		545,686	595,599	590,700	604,337	590,700
LIABILITIES						
Current liabilities						
Bank overdraft		—	—	—	—	—
Financial liabilities		1,169	651	651	614	651
Consumer deposits		2,793	2,682	2,793	2,914	2,793
Trade and other payables from exchange transactions		96,903	62,347	85,224	82,711	85,224
Trade and other payables from non-exchange transactions		—	0	679	1,922	679
Provision		16,345	19,265	16,279	15,572	16,279
VAT		7,350	9,553	11,161	12,876	11,161
Other current liabilities		3,853	—	—	—	—
Total current liabilities		128,413	94,499	116,787	116,609	116,787
Non current liabilities						
Financial liabilities		2,573	1,921	1,921	2,573	1,921
Provision		63,379	28,017	35,178	31,111	35,178
Long term portion of trade payables		13,528	14,097	10,610	36,374	10,610
Other non-current liabilities		22,846	28,780	37,855	32,267	37,855
Total non current liabilities		102,325	72,816	85,564	102,325	85,564
TOTAL LIABILITIES		230,738	167,315	202,351	218,934	202,351
NET ASSETS	2	314,947	428,284	388,348	385,403	388,348
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		310,843	424,180	384,244	381,299	384,244
Reserves and funds		4,104	4,104	4,104	4,104	4,104
Other		—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	2	314,947	428,284	388,348	385,403	388,348

4.1.7 Table C7 Monthly Budget Statement - Cash Flow

WC053 Beaufort West - Table C7 Monthly Budget Statement - Cash Flow - M12 June										
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	43,264	1,316	29,388	43,264	(13,879)	-32%	43,264
Service charges		141,324	190,836	188,295	8,144	113,180	188,295	(75,115)	-40%	188,295
Other revenue		66,839	101,364	96,281	2,494	29,442	96,281	(66,839)	-69%	96,281
Transfers and Subsidies - Operational		100,971	108,791	106,280	235	109,593	106,280	3,313	3%	106,280
Transfers and Subsidies - Capital		28,315	69,734	69,625	-	64,776	69,625	(4,849)	-7%	69,625
Interest		4,899	2,915	10,808	62	320	10,808	(10,488)	-97%	10,808
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(351,374)	(459,867)	(447,328)	(32,412)	(379,218)	(308,549)	70,669	-23%	(447,328)
Interest		(649)	(1,395)	(1,395)	-	-	(1,395)	(1,395)	100%	(1,395)
Transfers and Subsidies		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		32,294	63,527	65,831	(20,161)	(32,522)	204,610	237,132	-116%	65,831
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	0	0	-	-	-	-	-	0
Decrease (increase) in non-current investments		(1,631)	-	-	(30)	(125)	-	(125)	#DIV/0!	-
Payments										
Capital assets		(29,627)	(62,018)	(60,080)	(15,553)	(64,066)	(60,080)	3,985	-7%	(60,080)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(31,258)	(62,018)	(60,080)	(15,583)	(64,191)	(60,080)	4,111	-7%	(60,080)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/financing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		(1,181)	(1,169)	(1,169)	(278)	(555)	(1,169)	(614)	53%	(1,169)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1,181)	(1,169)	(1,169)	(278)	(555)	(1,169)	(614)	53%	(1,169)
NET INCREASE/ (DECREASE) IN CASH HELD		(146)	340	4,582	(36,022)	(97,269)	143,360			4,582
Cash/cash equivalents at beginning:		15,883	18,955	15,737	-	15,737	15,737			15,737
Cash/cash equivalents at month/year end:		15,737	19,295	20,319	(36,022)	(81,531)	159,098			20,319

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

Bank and Investment Balances Movement - June 2026							
	Opening Balance	Revenue	Expenditure	Investment Deposits	Interest Earned	Investment Withdrawals	Closing Balance
Nedbank Account	4,744,610.33	47,441,033.65	- 48,289,759.65	-	45,151.97	-	3,941,036.30
ABSA Account	201,652.86	2,741,334.57	- 2,521,806.67	-	7.48	-	421,188.24
Investment Balances	45,425,786.51	-	-	-	1,151,841.93	- 23,129,045.39	23,448,583.05
Balance	50,372,049.70	50,182,368.22	- 50,811,566.32	-	1,197,001.38	- 23,129,045.39	27,810,807.59

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 - M12 June										
Description	NT Code	2025/26								
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	1200	8,467	2,087	1,951	1,341	1,604	1,430	993	34,724	52,285
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7,327	317	267	309	244	232	239	5,310	14,246
Receivables from Non-exchange Transactions - Property Rates	1400	6,062	1,247	1,225	1,896	1,053	1,018	1,002	40,934	53,640
Receivables from Exchange Transactions - Waste Water Management	1500	3,080	868	855	766	748	739	732	34,913	42,701
Receivables from Exchange Transactions - Waste Management	1600	1,745	517	509	462	456	451	446	20,778	25,364
Receivables from Exchange Transactions - Property Rental Debtors	1700	4	1	1	1	1	1	1	8	20
Interest on Arrear Debtor Accounts	1810	0	0	0	—	—	—	—	643	643
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	—	—	—	—	—	—	—	—	—
Other	1900	1,039	658	789	97	88	117	166	9,908	12,861
Total By Income Source	2000	30,170	26,167	4,267	4,308	4,071	3,618	3,557	145,668	221,824
2024/25 - totals only										
Debtors Age Analysis By Customer Group										
Organs of State	2200	3,283	401	323	320	191	152	151	7,769	12,569
Commercial	2300	5,635	612	602	624	604	587	578	20,525	29,967
Households	2400	17,959	4,524	4,250	3,029	3,279	3,067	2,760	113,539	152,409
Other	2500	957	157	122	103	120	184	90	5,385	6,817
Total By Customer Group	2600	30,170	26,167	4,267	4,308	4,071	3,618	3,557	145,668	221,824

6. Creditors analysis

6.1 Supporting Table SC4

Creditors' age analysis

WC053 Beaufort West - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June										
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	22,353	0	0	—	0	1	1,259	49,443	73,056
Bulk Water	0200	1,596	1	—	—	—	—	1,439	13,566	16,602
PAYE deductions	0300	—	—	—	—	—	—	—	—	—
VAT (output less input)	0400	—	—	—	—	—	—	—	—	—
Pensions / Retirement deductions	0500	—	—	—	—	—	—	—	—	—
Loan repayments	0600	—	—	—	—	—	—	—	—	—
Trade Creditors	0700	3,095	250	15	7	6	26	773	13,956	18,128
Auditor General	0800	11	—	9	107	52	—	395	6,828	7,401
Other	0900	2	—	—	—	—	—	—	3	5
Medical Aid deductions	0950	—	—	—	—	—	—	—	—	—
Total By Customer Type	1000	27,058	250	24	113	59	27	3,866	83,796	115,192

7. Investment portfolio analysis

7.1 Supporting Table SC5

WC053 Beaufort West - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June					
Investments by maturity Name of institution & investment ID	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands					
Municipality					
Standard Bank	2,921	44	-	-	2,965
ABSA Bank	38,958	1,049	(23,129)	-	16,878
Nedbank	1,026	17	-	-	1,044
Investec	2,521	42	-	-	2,562
	-				-
					-
Municipality sub-total	45,426	1,152	(23,129)		23,449
Entities					
					-
					-
Entities sub-total	-		-	-	-
TOTAL INVESTMENTS AND INTEREST	45,426	1,152	(23,129)	-	23,449

The investment withdrawals during June 2026 related to the following:

Description	Grant Expenditure	Own Funds	Amount
Municipal Infrastructure Grant (MIG)	3,688,714.48	-	3,688,714.48
Retention Fees	989,178.22	-	989,178.22
Water Services Infrastructure Grant (WSIG)	9,383,198.27	-	9,383,198.27
Integrated National Electrification Programme Grant (INEP)	612,739.16	-	612,739.16
Department of Local Government : Municipal Energy Resilience Grant	320,000.00	-	320,000.00
Provincial Treasury : WC FMC Grant (Tariff Modeling)	319,823.54	-	319,823.54
Provincial Treasury : WC FMC Grant (COS) (2025/26 Allocation)	285,994.00	-	285,994.00
Department of Local Government : Municipal Water Resilience Grant	610,425.75	-	610,425.75
Department of Local Government : Western Cape Municipal Interventions Grant (COS) (2024/25 Roll-Over)	300,000.00	-	300,000.00
Department of Local Government : Western Cape Municipal Interventions Grant (Bakery Project) (2024/25 Roll-Over)	212,676.40	-	212,676.40
Department of Local Government : Western Cape Municipal Interventions Grant (Needle Work Project) (2024/25 Roll-Over)	189,294.84	-	189,294.84
Department of Local Government : Western Cape Municipal Interventions Grant (Performance Management)	191,646.12	-	191,646.12
Equitable Share	-	5,888,364.00	5,888,364.00
Total	17,103,690.78	5,888,364.00	22,992,054.78

Interest earned on investments are capitalized on a quarterly basis by the municipality. The total interest that was earned by the municipality during the fourth quarter of 2025/26 financial year amounted to R 1,151,841.93.

Included in the balance of R 23,448,583.05 is the unspent conditional grants amounting to R 2,150,763.02 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 - M12 June										
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	108,806	–	97,161	108,806	(11,644)	-10.7%	108,806
Equitable share		88,849	92,780	92,780	–	92,780	92,780	–		92,780
Municipal Infrastructure Grant (MIG)		782	812	812	–	812	812	–		812
Local Government Financial Management Grant (FMG)		1,907	2,000	2,000	–	2,000	2,000	–		2,000
Expanded Public Works Programme Integrated Grant (EPWP)		1,226	1,569	1,569	–	1,569	1,569	–		1,569
Smart Meters Grant		–	46,000	11,644	–	–	11,644	(11,644)	-100.0%	11,644
Other transfers and grants [insert description]										
Provincial Government:		11,905	9,092	9,970	–	9,813	9,970	(157)	-1.6%	9,970
Provincial Treasury : Western Cape Financial Management Capacity Building Grant		2,725	495	495	–	495	495	–		495
Provincial Treasury : Western Cape Municipal Financial Recovery Services Grant		310	–	–	–	–	–	–		–
Department of Infrastructure : Title Deeds Restoration Grant		–	399	157	–	–	157	(157)	-100.0%	157
Department Cultural Affairs & Sport: Replacement Funding for most vulnerable B3 Municipalities		6,903	7,272	7,272	–	7,272	7,272	–		7,272
Department of Local Government : Municipal Energy Resilience Grant		–	400	400	–	400	400	–		400
Department of Local Government : Thuisong Service Centres Grant (Sustainability: Operational Support Grant)		–	300	300	–	300	300	–		300
Department of Local Government : Community Development Workers (CDW) Operational Support Grant		226	226	226	–	226	226	–		226
Department of Local Government : Western Cape Municipal Interventions Grant		1,741	–	1,120	–	1,120	1,120	–		1,120
Other transfers and grants [insert description]										
District Municipality:		370	–	–	–	–	–	–		–
Central Karoo District Municipality		370	–	–	–	–	–	–		–
Other grant providers:		1,624	2,538	3,118	235	2,619	3,118	(499)	-16.0%	3,118
Chemical Industries Education & Training Authority		1,617	2,538	2,538	235	2,027	2,538	(511)	-20.1%	2,538
Local Government Sector Education and Training Authority		7	–	580	–	591	580	11	2.0%	580
Total Operating Transfers and Grants	5	106,663	154,791	121,894	235	109,593	121,894	(12,301)	-10.1%	121,894
Capital Transfers and Grants										
National Government:		23,925	66,234	61,276	–	61,276	61,276	–		61,276
Municipal Infrastructure Grant (MIG)		16,849	22,234	20,234	–	20,234	20,234	–		20,234
Integrated National Electrification Programme Grant (INEP)		6,683	9,000	6,042	–	6,042	6,042	–		6,042
Water Services Infrastructure Grant (WSIG)		–	35,000	35,000	–	35,000	35,000	–		35,000
Local Government Financial Management Grant (FMG)		93	–	–	–	–	–	–		–
Other capital transfers [insert description]										
Provincial Government:		5,600	3,500	3,500	–	3,500	3,500	–		3,500
Department of Local Government - Municipal Water Resilience Grant		2,500	3,500	3,500	–	3,500	3,500	–		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	64,776	–	64,776	64,776	–		64,776
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	136,188	224,525	186,669	235	174,369	186,669	(12,301)	-6.6%	186,669

8.2 Supporting Table SC7 (1) – Grant expenditure

WC053 Beaufort West - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		92,764	143,161	112,593	139	97,152	112,593	(15,441)	-13.7%	112,593
Equitable share		88,849	92,780	92,780	-	92,780	92,780	-		92,780
Municipal Infrastructure Grant (MIG)		782	812	812	(58)	812	812	-		812
Local Government Financial Management Grant (FMG)		1,907	2,000	2,000	89	2,000	2,000	-		2,000
Expanded Public Works Programme Integrated Grant (EPWP)		1,226	1,569	1,569	138	1,560	1,569	(9)	-0.6%	1,569
Smart Meters Grant		-	46,000	11,644	-	-	11,644	(11,644)	-100.0%	11,644
Other transfers and grants (insert description)										
Provincial Government:		11,014	9,092	9,970	1,374	9,124	9,970	(846)	-8.5%	9,970
Provincial Treasury : Western Cape Financial Management/Capacity Building Grant		2,304	495	495	286	389	495	(106)	-21.4%	495
Provincial Treasury : Western Cape Municipal Financial Recovery Services Grant		1,110	-	-	-	-	-	-		-
Department of Infrastructure : Title Deeds Resrbration Grant		-	399	157	-	-	157	(157)	-100.0%	157
Department Cultural Affairs & Sport Replacement Funding for most vulnerable B3 Municipalities		6,675	7,272	7,272	574	7,802	7,272	530	7.3%	7,272
Department of Local Government : Western Cape Municipal Interventions Grant		724	-	1,120	192	192	1,120	(928)	-82.9%	1,120
Department of Local Government : Municipal Energy Resilience Grant		-	400	400	320	400	400	-		400
Department of Local Government : Thuthuzi Service Centres Grant (Sustainability: Operational Support Grant)		-	300	300	-	150	300	(150)	-50.0%	300
Department of Local Government : Community Development Workers (CDW) Operational Support Grant		201	226	226	3	191	226	(35)	-15.4%	226
Other transfers and grants (insert description)										
District Municipality:		342	-	-	-	-	-	-		-
Central Karoo District Municipality		342	-	-	-	-	-	-		-
Other grant providers:		1,877	2,538	3,118	-	1,966	3,118	(1,152)	-36.9%	3,118
Chemical Industries Education & Training Authority		1,283	2,538	2,538	-	1,407	2,538	(1,131)	-44.5%	2,538
Local Government Sector Education and Training Authority		7	-	580	-	559	580	(21)	-3.7%	580
Services SETA		587	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		105,996	154,791	125,681	1,513	108,242	125,681	(17,439)	-13.9%	125,681
Capital expenditure of Transfers and Grants										
National Government:		23,925	66,234	61,276	14,343	61,152	61,276	(123)	-0.2%	61,276
Municipal Infrastructure Grant (MIG)		16,849	22,234	20,234	3,689	20,110	20,234	(123)	-0.6%	20,234
Integrated National Electrification Programme Grant (INEP)		6,983	9,500	6,042	786	6,042	6,042	(0)	0.0%	6,042
Water Services Infrastructure Grant (WSIG)		-	35,000	35,000	9,866	35,000	35,000	(0)	0.0%	35,000
Local Government Financial Management Grant (FMG)		93	-	-	-	-	-	-		-
Other capital transfers (insert description)										
Provincial Government:		3,820	3,500	3,500	610	3,499	3,500	(1)	0.0%	3,500
Department of Local Government - Municipal Water Resilience Grant		2,500	3,500	3,500	610	3,499	3,500	(1)	0.0%	3,500
Department Cultural Affairs & Sport Replacement Funding for most vulnerable B3 Municipalities		18	-	-	-	-	-	-		-
Department Cultural Affairs & Sport Library Service - Community Library Services Grant		910	-	-	-	-	-	-		-
Department Cultural Affairs & Sport : Development of Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Department of Local Government : Western Cape Municipal Interventions Grant		392	-	-	-	-	-	-		-
Other capital transfers (insert description)										
District Municipality:		-	-	-	-	-	-	-		-
Other capital transfers (insert description)										
Other grant providers:		-	-	-	-	-	-	-		-
Services SETA		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		27,745	69,734	64,776	14,954	64,652	64,776	(124)	-0.2%	64,776
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		133,742	224,525	190,456	16,467	172,894	190,456	(17,563)	-9.2%	190,456

8.2 Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers

WC053 Beaufort West - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June					
Description	Ref	Budget Year 2025/26			
		Approved Rollover 2024/25	Monthly actual	YearTD actual	YTD variance
R thousands					YTD variance %
EXPENDITURE					
Operating expenditure of Approved Roll-overs					
National Government:					
Other transfers and grants [insert description]					
Provincial Government:		1,794	684	1,051	743 41.4%
Provincial Treasury : Western Cape Financial Management Capacity Grant		421	320	421	(0) 0.0%
Cultural Affairs & Sport Library Service - Replacement Funding for most vulnerable B3 Municipalities		228	-	-	228 100.0%
Department Cultural Affairs & Sport Library Service - Community Library Services Grant		411	-	-	411 100.0%
Department of Local Government : Western Cape Municipal Interventions Grant		679	309	575	104 15.3%
Department of Local Government : Community Development Workers (CDW) Operational Support Grant		55	55	55	-
District Municipality:		114	-	8	106 92.7%
Central Karoo District Municipality		114	-	8	106 92.7%
Other grant providers:		421	-	421	0 0.0%
Chemical Industries Education & Training Authority		421	-	421	0 0.0%
Services SETA		-	-	-	-
Total operating expenditure of Approved Roll-overs		2,329	684	1,480	849 36.4%
Capital expenditure of Approved Roll-overs					
National Government:					
Other capital transfers [insert description]					
Provincial Government:		1,725	646	1,925	(200) -11.6%
Department Cultural Affairs & Sport Library Service - Community Library Services Grant		179	236	415	(236) -131.9%
Department Cultural Affairs & Sport : Development of Sport and Recreation Facilities		1,100	-	1,100	-
Department of Local Government : Western Cape Municipal Interventions Grant		446	410	410	36 8.0%
District Municipality:					
Other capital transfers [insert description]					
Other grant providers:					
Services SETA					
Total capital expenditure of Approved Roll-overs		1,725	646	1,925	(200) -11.6%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		4,054	1,331	3,406	649 16.0%

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

Summary of Unspent Conditional Grants - July 2025 - June 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
Grants Received During February 2026	3,019,571.00
Less : Grant Expenditure During February 2026	- 6,170,377.20
Closing Balance - 28 February 2026	28,935,373.38
Opening Balance Correction	- 101,808.40
Grants Received During March 2026	49,435,775.94
Less : Grant Expenditure During March 2026	- 33,370,604.91
Closing Balance - 31 March 2026	44,898,736.01
Grants Received During April 2026	414,090.00
Less : Grant Expenditure During April 2026	- 9,157,855.95
Closing Balance - 30 April 2026	36,154,970.06
Grants Received During May 2026	-
Less : Grant Expenditure During May 2026	- 17,561,400.57
Closing Balance - 31 May 2026	18,593,569.49
Grants Received During June 2026	1,354,900.00
Less : Grant Expenditure During June 2026	- 17,797,706.47
Closing Balance - 30 June 2026	2,150,763.02

The unspent conditional grant balance at the end of June amounted to R 2,150,763.02.

All unspent conditional grants were cash backed and on investment as at the end of June 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 - M12 June										
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		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		5,787	6,548	7,063	502	5,866	7,063	(1,197)	-17%	7,063
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		136	136	68	6	74	68	6	8%	68
Cellphone Allowance		563	584	562	47	563	562	1	0%	562
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		50	51	49	4	50	49	0	0%	49
Sub Total - Councillors		6,536	7,320	7,742	558	6,552	7,742	(1,190)	-15%	7,742
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2,864	4,331	2,445	398	3,062	2,445	617	25%	2,445
Pension and UIF Contributions		462	367	517	54	534	517	17	3%	517
Medical Aid Contributions		223	100	194	20	194	194	-	-	194
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		836	325	271	-	543	271	272	100%	271
Motor Vehicle Allowance		291	181	261	25	281	281	-	-	281
Cellphone Allowance		69	72	88	10	96	88	8	9%	88
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		73	82	0	0	0	0	(0)	0%	0
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		263	348	240	35	284	240	44	18%	240
Acting and post related allowance		49	-	185	29	252	185	67	36%	185
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5,130	5,806	4,221	571	5,246	4,221	1,025	24%	4,221
Other Municipal Staff	2									
Basic Salaries and Wages		85,951	101,446	92,135	6,884	86,769	92,135	(5,366)	-6%	92,135
Pension and UIF Contributions		14,434	17,628	15,858	1,444	15,214	15,858	(644)	-4%	15,858
Medical Aid Contributions		2,659	2,972	2,874	249	2,894	2,874	19	1%	2,874
Overtime		4,718	4,793	6,008	686	6,122	6,008	115	2%	6,008
Performance Bonus		6,632	7,634	6,628	48	6,713	6,628	84	1%	6,628
Motor Vehicle Allowance		223	324	251	14	162	251	(89)	-35%	251
Cellphone Allowance		142	158	526	10	126	526	(400)	-76%	526
Housing Allowances		712	496	505	44	509	505	5	1%	505
Other benefits and allowances		5,554	6,332	5,938	478	5,762	5,938	(175)	-3%	5,938
Payments in lieu of leave		541	-	578	242	1,043	578	465	80%	578
Long service awards		454	1,209	1,024	57	740	1,024	(285)	-28%	1,024
Post-retirement benefit obligations		4,447	1,667	5,588	154	1,735	5,588	(3,853)	-69%	5,588
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		1,838	581	1,568	127	1,441	1,568	(127)	-8%	1,568
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		128,304	145,341	139,481	10,437	129,229	139,481	(10,251)	-7%	139,481
TOTAL SALARY, ALLOWANCES & BENEFITS		139,970	158,467	151,444	11,566	141,027	151,444	(10,417)	-7%	151,444
TOTAL MANAGERS AND STAFF		133,434	151,147	143,702	11,008	134,475	143,702	(9,227)	-6%	143,702

The originally approved total overtime and standby budget for the 2025/26 financial year amounted to R 7,526,950. The budget on these two expenditure items were adjusted upwards by R 1,367,311 from R 7,526,950 to R 8,894,261 with the adjustments budget tabled and approved by council in June 2026.

The expenditure on these two items at the end of June 2026 amounted to R 8,941,749.13 or 100.5% of the approved adjusted budget.

Expenditure Item	Original Budget	Adjusted Budget	Total Expenditure Quarter 1	Total Expenditure Quarter 2	Total Expenditure Quarter 3	Expenditure M10 - April 2026	Expenditure M11 - May 2026	Expenditure M12 - June 2026	Year TD actual Expenditure	% spend of Adjusted Budget
Overtime	4,793,383	6,007,507	1,151,983.10	1,184,224.42	1,879,863.29	575,558.40	634,155.68	686,472.38	6,112,257.27	101.7%
Standby Allowances	2,733,567	2,886,754	685,572.06	661,210.58	740,865.76	237,008.38	243,688.50	261,146.58	2,829,491.86	98.0%
Total	7,526,950	8,894,261	1,837,555.16	1,845,435.00	2,620,729.05	812,566.78	877,844.18	947,618.96	8,941,749.13	100.5%

At the end of the financial year there was an over expenditure of R 47,488.13 or 0.5% on the overall budget of these two expenditure items.

10. Capital programme performance

10.1 Supporting Table SC12

WC053 Beaufort West - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June									
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 Adjusted Budget
R thousands								%	
Monthly expenditure performance trend									
July	2,459	5,168	5,168	0	0	5,168	5,168	100.0%	0%
August	2,459	5,168	5,168	2,386	2,386	10,336	7,951	76.9%	4%
September	2,459	5,168	5,168	930	3,316	15,505	12,189	78.6%	5%
October	2,459	5,168	5,168	3,009	6,325	20,673	14,348	69.4%	10%
November	2,459	5,168	5,168	2,451	8,776	25,841	17,065	66.0%	14%
December	2,459	5,168	5,168	779	9,555	31,009	21,454	69.2%	16%
January	2,459	5,168	5,168	2,244	11,799	36,177	24,378	67.4%	19%
February	2,459	5,168	5,168	4,271	16,071	41,346	25,275	61.1%	26%
March	2,459	5,168	5,950	8,620	24,690	47,295	22,605	47.8%	40%
April	2,459	5,168	5,950	6,961	31,652	53,245	21,594	40.6%	52%
May	2,459	5,168	5,950	14,076	45,727	59,195	13,468	22.8%	75%
June	2,459	5,168	1,934	14,411	60,139	61,130	991	1.6%	98%
Total Capital expenditure	29,507	62,018	61,130	60,139					

Council originally approved a capital budget amounting to R 62,018,291 for the 2025/26 financial year. The capital budget were adjusted downwards by R 4,015,657 to R 61,129,648 with the adjustment budget approved by council in June 2026. Total year to date expenditure at the end of June 2026 amounted to R 60,138,614.50 or 98% of the approved adjusted budget.

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

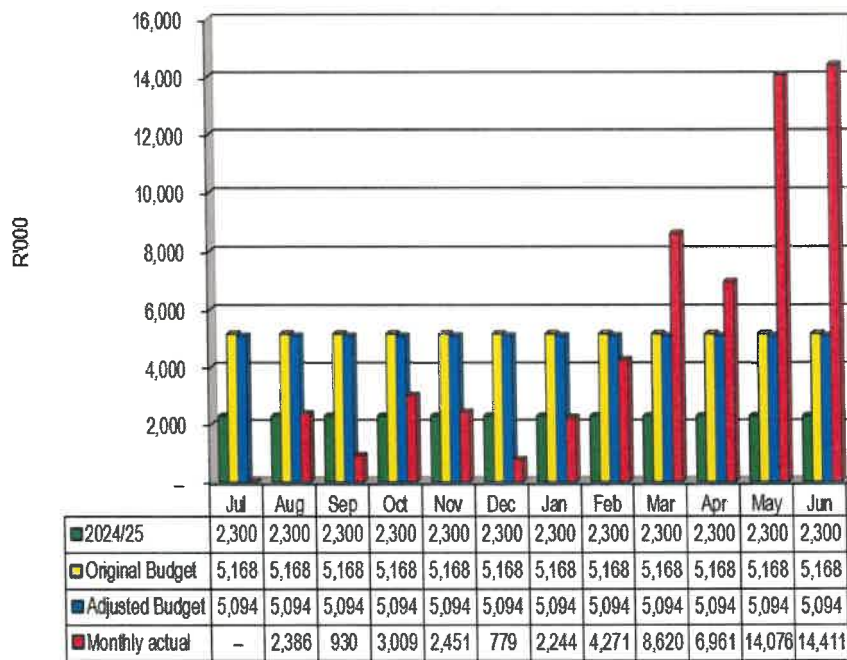
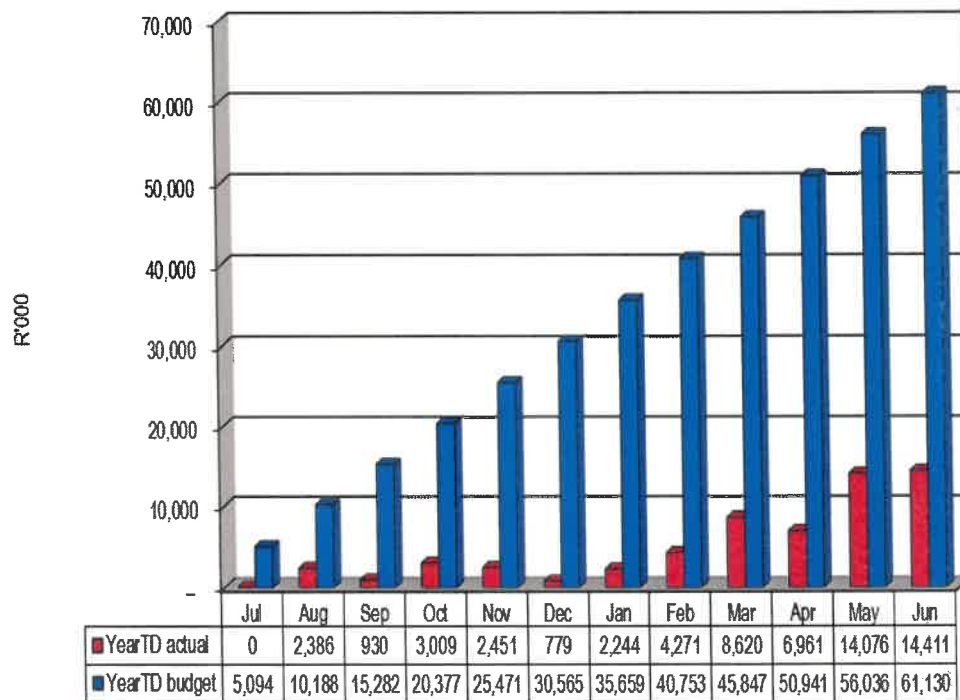


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target



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 - M12 July									
Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands	1								
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure		—	30,435	30,435	(982)	30,435	30,435	0	30,435
Roads Infrastructure		—	—	—	(9,563)	—	—	—	—
Roads		—	—	—	(9,563)	—	—	—	—
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	5,465	15,909	15,909	0	15,909
Dams and Weirs		—	—	—	—	—	—	—	—
Boreholes		—	—	—	—	—	—	—	—
Reservoirs		—	—	—	—	—	—	—	—
Pump Stations		—	—	—	—	—	—	—	—
Water Treatment Works		—	15,909	15,909	5,465	15,909	15,909	0	15,909
Bulk Mains		—	—	—	—	—	—	—	—
Distribution		—	—	—	—	—	—	—	—
Distribution Points		—	—	—	—	—	—	—	—
PRV Stations		—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—
Sanitation Infrastructure		—	14,526	14,526	3,116	14,526	14,526	0	14,526
Pump Station		—	—	—	—	—	—	—	—
Reticulation		—	—	—	—	—	—	—	—
Waste Water Treatment Works		—	14,526	14,526	3,116	14,526	14,526	0	14,526
Outfall Sewers		—	—	—	—	—	—	—	—
Toilet Facilities		—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—
Solid Waste Infrastructure		—	—	—	—	—	—	—	—
Landfill Sites		—	—	—	—	—	—	—	—
Waste Transfer Stations		—	—	—	—	—	—	—	—
Waste Processing Facilities		—	—	—	—	—	—	—	—
Waste Drop-off Points		—	—	—	—	—	—	—	—
Waste Separation Facilities		—	—	—	—	—	—	—	—
Electricity Generation Facilities		—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—
Rail Lines		—	—	—	—	—	—	—	—
Rail Structures		—	—	—	—	—	—	—	—
Rail Furniture		—	—	—	—	—	—	—	—
Drainage Collection		—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—
MV Substations		—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—
Sand Pumps		—	—	—	—	—	—	—	—
Piers		—	—	—	—	—	—	—	—
Revetments		—	—	—	—	—	—	—	—
Promenades		—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—
Data Centres		—	—	—	—	—	—	—	—
Core Layers		—	—	—	—	—	—	—	—
Distribution Layers		—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—

WC053 Beaufort West - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 July										
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 new assets by Asset Class/Sub-class										
Community Assets					(4,172)					
Community Facilities										
Halls										
Centres										
Crickets										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities					(4,172)					
Indoor Facilities										
Outdoor Facilities					(4,172)					
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/Equity Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		471	230	230	(4)	12	230	218	94.0%	230
Computer Equipment		471	230	230	(4)	12	230	218	94.5%	230
Furniture and Office Equipment		78	100	300	234	301	300	(1)	-0.2%	300
Furniture and Office Equipment		78	100	300	234	301	300	(1)	-0.2%	300
Machinery and Equipment			200	688	437	444	688	244	35.5%	688
Machinery and Equipment			200	688	437	444	688	244	35.5%	688
Transport Assets		10,629		1,599		1,287	1,599	312	19.5%	1,599
Transport Assets		10,629		1,599		1,287	1,599	312	19.5%	1,599
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Living resources										
Mature										
Polking and Protection										
Zoological plants and animals										
Immature										
Polking and Protection										
Zoological plants and animals										
Total Capital Expenditure on new assets	1	11,176	30,965	33,252	(4,487)	32,478	33,252	774	2.3%	33,252

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 - M12 June										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	77	-	-	-	-	-	-	-
Roads Infrastructure		-	77	-	-	-	-	-	-	-
Roads		-	77	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Stormwater 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		-	-	-	-	-	-	-	-	-
Retikulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

WC053 Beaufort West - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June										
Description	Ref	2024/25	Budget Year 2025/26					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Community Assets										
Community Facilities										
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Abattoir Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets										
Operational Buildings										
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets		101								
Services										
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										
Marine										
Polking and Protection										
Zoological plants and animals										
Immature										
Polking and Protection										
Zoological plants and animals										
Total Capital Expenditure on renewal of existing assets	1	101	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 - M12 June										
Description	Ref	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		8,650	23,421	18,646	11,456	18,538	18,646	108	0.6%	18,646
Roads Infrastructure		426	12,551	10,349	10,241	10,241	10,349	107	1.0%	10,349
Roads		426	12,551	10,349	10,241	10,241	10,349	107	1.0%	10,349
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Stormwater Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6,072	7,826	5,254	684	5,254	5,254	0	0.0%	5,254
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		6,072	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	7,826	5,254	684	5,254	5,254	0	0.0%	5,254
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		2,153	3,043	3,043	531	3,043	3,043	1	0.0%	3,043
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		1,282	2,261	2,261	531	2,260	2,261	1	0.0%	2,261
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		870	783	783	-	783	783	0	0.0%	783
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

WC053 Beaufort West - Supporting Table SC13a Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June										
Description	Ref	2024/25	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Community Assets		7,674	7,555	9,232	7,443	9,122	9,232	109	1.2%	9,232
Community Facilities		1,041	992	1,049	357	1,080	1,049	(31)	-3.0%	1,049
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries		910		179	32	211	179	(32)	-17.6%	179
Cemeteries/Crematoria		131	992	870	325	865	870	5	0.0%	870
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Abortion Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		6,633	6,563	8,183	7,088	8,042	8,183	141	1.7%	8,183
Indoor Facilities										
Outdoor Facilities		6,633	6,563	8,183	7,088	8,042	8,183	141	1.7%	8,183
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment Properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets										
Operational Buildings										
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications										
Local Settlement Software Applications										
Unspecified										
Computer Equipment										
Computer Equipment										
Furniture and Office Equipment										
Furniture and Office Equipment										
Machinery and Equipment										
Machinery and Equipment										
Transport Assets										
Transport Assets										
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Living resources										
Mature										
Polking and Protection										
Zoological plants and animals										
Immature										
Polking and Protection										
Zoological plants and animals										
Total Capital Expenditure on upgrading of existing assets	1	16,328	30,976	27,878	16,899	27,660	27,678	217	0.8%	27,878

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, **Gerald Esau** <gerald@beaufortwest.gov.za>, the Acting Municipal Manager of Beaufort West Municipality, hereby certify that:-

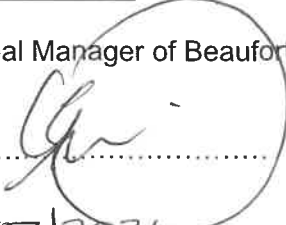
- ☐ The monthly budget statement
- ☐ Quality report on the implementation of the budget and financial state affairs of the Municipality
- ☐ Mid-year budget and performance assessment

For the month of **June 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: **Gerald Esau**

Acting Municipal Manager of Beaufort West Municipality: WC053

Signature: 

Date: 14/07/2026

Annexure A

Section 12

Compliance with the conditions for Municipal Debt Relief

June 2026

Eskom Debt Relief

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



Province			
WC			
Code	District	Code Description	
WC053	Central Karoo	Beaufort West	



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

National Financial Year

Demarcation Code of Municipality being assessed

District

Demarcation Description

Jun-26

2025/26

WC053

Central Karoo

Beaufort West

I, name and surname of HOD, hereby certify that the provincial treasury monitored the municipality's compliance against the conditions of Municipal Debt Relief as set-out in the **Water Debt Relief Guideline** and that the Provincial Treasury is satisfied and certifies that the said municipality fully complies with the conditions as set-out in the table below:

Water Debt Relief Conditions (Monthly reporting)

Choose from drop down list

Condition

7.1 Maintaining the bulk water current account –

(current account for the purpose of this exercise means the account for a single month's consumption that was due and payable during the month being assessed):

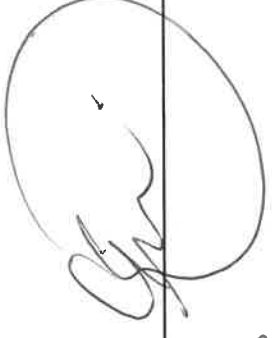
1	7.1.	- Has the municipality paid its bulk water current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? Note - refer condition 7.1.	Yes, fully paid
2	7.1.1	- Has the municipality submitted the supporting evidence of the bulk water current account payment(s) to the relevant Water Board (WB) and/or Water Trading Entity (WTE) and / or Water User Association (WUA) within 1 day of making any such payment (in PDF format)?	Yes
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://uploadportal.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	
5	7.2.1	Accounting Treatment - has the municipality fully accounted for and correctly reported on the write-off of its Water arrear debt (debt existing as on 30 September 2024) as per any written instruction of the National Treasury: Office of the Accountant General and NT: CD: Local Government Budget Analysis issued for Water Debt Relief to date?	N/A (No write-off yet)
6	7.2.1	Did the municipality account for any related benefit (e.g. interest suppression, etc.) and does such align with mSCOA?	N/A (No benefit yet)
7	7.3	Monitor and report on implementation –	
7	7.3.1	MFMA section 71 reporting – has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the Water Debt Relief Conditions as part of the implementation of the municipality's funded budget (and Budget Funding Plan where relevant)?	Yes
8	7.3.1.1	Does the municipality's MFMA section 71 statement for the month being assessed include the municipality's water debt relief compliance self-assessment (signed by the Municipal Manager) - in the format of the Water Debt Relief compliance certificate (Annexure 02 of the Water Debt Relief Guideline)?	Yes

		7.3.1	Does the municipality's MFMA section 71 statement for the month being assessed -	
9		7.3.1.2	Part A: include the municipality's progress against its approved funded budget?	Yes
10		7.3.1.2	Part B: If the municipality's budget was assessed as unfunded by any of the Treasuries, the municipality include the progress against approved Budget Funding Plan?	Yes
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
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
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?	Yes
15		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
			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:

GERALD CSAU

Signature of PT: HOD/ NT/ MM:



Date:

14/07/2026

****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

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

2023/24 Financial Year



National Treasury

Municipal Debt Relief

MFMA Circular No. 124

Municipal Finance Management Act No. 56 of 2003

Province

WC

Code

WC053

District

Central Karoo

Sub-Description

Beaufort West

Monthly Performance Report

Municipal Details										Part A				Part B				Part C				Part D				Part C					Part E				Part F																
		Eskom And Bulk water current account				Compliance with a funded MTREF				FRP/BFP & Tariff Assessment				Electricity and water as collection tools				Quarterly collection of property rates and services charges					Maximization of Revenue Base				Oversight					Compliance Status																			
Month	Code Descr	Code	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41	Score							
1.July	Beaufort West WC053		Yes	Yes	No	Yes		No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	No	No	No	No	No	N/A	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	65%	Non Compliance						
2.August	Beaufort West WC053		Yes	Yes		Yes	Yes		No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	No	No	No	No	No	No	N/A	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	76%	Non Compliance					
3.September	Beaufort West WC053		Yes	Yes	No	Yes	Yes		No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	N/A	N/A	N/A		No	No	No	No	No	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	78%	Non Compliance				
4.October	Beaufort West WC053		Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	No	No	No	No	No	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non Compliance			
5.November	Beaufort West WC053		Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	No	No	No	No	No	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non Compliance		
6.December	Beaufort West WC053		No	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	N/A	N/A	N/A	N/A	No	No	No	No	No	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non Compliance		
7.January	Beaufort West WC053		Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	N/A	N/A	N/A	N/A	No	No	No	No	No	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non Compliance		
8.February	Beaufort West WC053		No	No	No	Yes	Yes	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	N/A	N/A	N/A	N/A	No	No	No	No	No	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	73%	Non Compliance		
9.March	Beaufort West WC053		Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	N/A	N/A	N/A	N/A	No	No	No	No	No	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non Compliance		
10.April	Beaufort West WC053		Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	N/A	Yes	Yes	No	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	No	No	No	No	No	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non Compliance	
11.May	Beaufort West WC053		Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	Yes	No	No	No	No	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	83%	Non Compliance	
12.June	Beaufort West WC053		Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	N/A	N/A	N/A	N/A	No	Yes	No	No	No	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	85%	Non Compliance

Municipal Debt Relief

Municipal Finance Management Act No. 56 of 2003

Province			
WC			
Code		District	Code Description
WC0653		Central Karoo	Beaufort West

Municipal Details

[illegible]

Province			
WC			
Code	District	Code Description	
WC063	Central Karoo	Beaufort West	

[illegible]

12.3 The May 2026 Provincial Treasury Debt Relief Compliance Assessment



Reference No.: PTR 16/1/30

Enquiries: Steven Kenyon

Private Bag X9165

CAPE TOWN

8000

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AND

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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 MAY 2026

The National Treasury approved the debt relief application of Beaufort West Municipality with effect 1 July 2023. May 2026 constitutes the eleventh 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 May 2026. This letter provides an overview of the Provincial Treasury's assessment of the Municipality's compliance with the programme's conditions.

1. Condition 6.1 - Municipality non-compliance

In terms of the National Treasury (NT) approval, the Municipality must comply with conditions 6.1 - 6.14 of MFMA Circular No. 124 read together with the additional conditions specific to the Municipality set-out in its National Treasury debt relief approval letter. From the Provincial Treasury's assessment, the Municipality achieved 100 per cent average compliance with the MFMA Circular No. 124 conditions during May 2026. Refer to the performance sheet in the table below that shows

the Municipality's overall relief compliance performance across the debt relief cycle. Considering the Municipality's consistent and timely payment of Eskom accounts as well as the overall debt relief performance since 1 July 2023, the Provincial Treasury is of the view that the Municipality qualifies for the third tranche of debt relief. However, condition 26 still need to be met.

2. WC053 Beaufort West Municipality overall relief performance from July 2025 up to and including May 2026:

	National Treasury	Province	
	Municipal Debt Relief	WC:	
	MFMA Circular No. 124	Code	District
	Municipal Finance Management Act No. 56 of 2003	WC053	Central Karoo
		Beaufort West	

Monthly Performance Report																																							
Municipal Details			Part A		Part B		Part C		Part D		Part E		Part F																Scoring and Rating										
			Eskom And Bulk water current account				Compliance with a funded MTREF				FRP/BFP & Tariff Assessment		Electricity and water as collection tools		Quarterly collection of property rates and services charges				Maximization of Revenue Base				Overlight																
Month	Code Descr	Code	C07	C08	C09	C10	C11	C12	C13	C14	C15	C16	C17	C18	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41	Score	Rating
25 July 25	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
26 August 25	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
27 September 25	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
28 October 25	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
29 November 25	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
30 December 25	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
31 January 26	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
01 February 26	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
03 March 26	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
04 April 26	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
05 May 26	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance

As we review the eleventh 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-month periods. 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.

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

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

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

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

5. Condition 6.4 - A funded MTREF

The Provincial Treasury assessed the compliance of the Municipality's adopted 2026/27 MTREF to be funded. The Municipality has a Financial Recovery Plan in place.

6. Condition 6.5 - Cost reflective tariffs

The Municipality submitted its completed NT Tariff Tool for 2026/27 Final budget.

7. Condition 6.6 - Electricity and water as collection tools

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

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

The Municipality has achieved an average collection rate of 91 per cent at the end of May 2026. 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.

9. Condition 6.8 - Completeness of the Revenue Base

The Municipality submitted the property rates reconciliation tool, however, there are variances that the Municipality is still addressing for alignment between the financial system and the general valuation.

10. 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 May 2026 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.

11. 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.

12. 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.

13. 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.

14. Condition 6.13 - Accounting Treatment

The National Treasury issued an outcome letter dated 30 April 2026 instructing Eskom to write-off second third (1/3) of the municipal relief debt of Beaufort West LM to the value of R25.587 million. Eskom is to align its accounting records and the municipality's Eskom statement(s) / invoice(s) to reflect the debt write-off within two (2) calendar months from the date of this letter.

15. 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.

16. 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 May 2026:

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	May'26	
National Financial Year	2025/26	
Demarcation Code of Municipality being assessed	WC053	
District	Central Karoo	
Demarcation Description	Beaufort West	
I, Mr Victor Senna , hereby certify that the provincial treasury monitored the compliance against the conditions of Municipal Debt Relief as set-out in MFMA Circular No. 124 and that the Provincial Treasury is satisfied and certifies that the said municipality fully complies with the conditions as set-out in the table below:		
Municipal Debt Relief Conditions (Monthly reporting) Choose from drop down list		
Condition	6.3 + 6.12 Maintaining the Eskom and bulk water current account – (current account for the purpose of this exercise means the account for a single month's consumption).	
6.12.2	- Has the municipality paid its bulk water current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <i>Note - refer condition 6.12.2</i>	Yes
6.12.2	- Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the Water Board and/ or Water Trading Entity within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	Yes
6.12.2	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board and/ or Water Trading Entity?	Yes
6.3.1	- Has the municipality paid its Eskom bulk current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <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://iguploadportal.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)			2026/27 Adopted MTREF
7	6.4.1	- Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines - http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx ?	Yes
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)? <i>Note - only if the municipality does not have an FRP may "N/A" be selected from the dropdown list.</i>	Yes
13	6.4.2	- Does the municipality's annual and monthly cashflow projections included on the A1 Schedule (Table A7 - Budgeted Cash Flows and Supporting Table SA 30 – Budgeted Monthly Cash Flows) of the Municipal Budget and Reporting Regulations aligns with and gives effect to the municipality's Budget Funding Plan strategy (or the FRP strategy) and related seasonal trends (For example higher winter Eskom tariffs, lower January collection rates, etc.?)	Yes
14	6.5	Cost reflective tariffs – (excluding metros) has the municipality included its completed tariff tool (refer MFMA Circular no. 98 and item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTREF submissions with effect the tabling of the 2023/24 MTREF?	Yes
6.6 Electricity and water as collection tools – has the municipality, with effect from the tabling of the 2023/24 MTREF, demonstrated, through its by-laws and budget related policies that:			
15	6.6.1	- the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all partial payments received are allocated in the following order of priority: firstly, to property rates, thereafter to water, wastewater, refuse removal and lastly to electricity?	Yes
16	6.6.2	- the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality?	Yes
17	6.6.3	- the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/ property owner unless the defaulter already registered as an indigent consumer with the municipality? <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>	Yes
18	6.6.4	- If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity- and water limits of 50 Kilowatt electricity and 6 Kilolitres water, respectively? <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>	Yes
6.6 Supporting evidence - The National Treasury and/ or provincial treasury's related budget assessment confirms the municipality's relevant MTREF's related budget policies and by-laws demonstrate compliance with paragraph 6.6.			

6.7 Maintain a minimum average quarterly collection of property rates and services charges –		
19	6.7.1	- Has the municipality achieved a minimum of 80 per cent average quarterly collection of property rates and service charges with effect from 01 April 2023 and 85 per cent average quarterly collection with effect from 01 April 2024 during any quarter – demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded via the GoMuni Upload Portal? <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
6.7.2		
		- If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, has the municipality demonstrated to the satisfaction of National Treasury the following :
20	6.7.2.1	* the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool <u>and</u> that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1;
		Not yet end of quarter
21	6.7.2.2	* the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?
		Not yet end of quarter
22	6.7.2.3	* the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom for purposes of municipal revenue collection in the Eskom supplied area(s) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed <u>and</u> the reason(s) for the failure?
		Not yet end of quarter
23	6.7.3	- The municipality has progressively installed smart pre-paid meters in the municipality supplied areas to improve its collection <u>and</u> only then, on an individual case-by-case basis, considered writing off the debt of its customers, within its normal credit control process?
		Yes
24	6.7.4	- Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTREF with a smart pre-paid meter?
		Yes
25	6.7.5	- Has the municipality's 2023/24, 2024/25 and 2025/26 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4?
		Yes
6.8 Municipality's Completeness of the revenue base –		
26	6.8.1	- Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's billing system perfectly aligns to its Council approved General Valuation Roll (GVR) and/or any subsequent supplementary GVR compiled by the registered municipal valuer?
		No
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? <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>
		Yes
6.10 Provincial Treasury Note - Provincial Treasury certification of municipal compliance – in terms of section 5 and 74 of the MFMA, with effect from 01 April 2023, a delegated municipality may not benefit from Municipal Debt Relief, unless:		
33	6.10.1	- has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions?
		Yes
34	6.10.2	- has the Head of the relevant Provincial Treasury (delegated) monthly certified the municipality's compliance to these conditions, to the National Treasury's satisfaction as envisaged in the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.5 of MFMA Circular no. 124) and timeously uploaded the compliance certificate via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za? <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? <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>
		No

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, 2006, 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 May 2026 did not fully comply with the MFMA Circular No. 124 conditions as elaborated on above. The Municipality must still address these non-compliance matters even though the overall compliance average amounts to 100 per cent. The Municipality is urged to strengthen its implementation of the relief conditions to fully benefit from the relief.

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

Yours sincerely

VICTOR SENNA

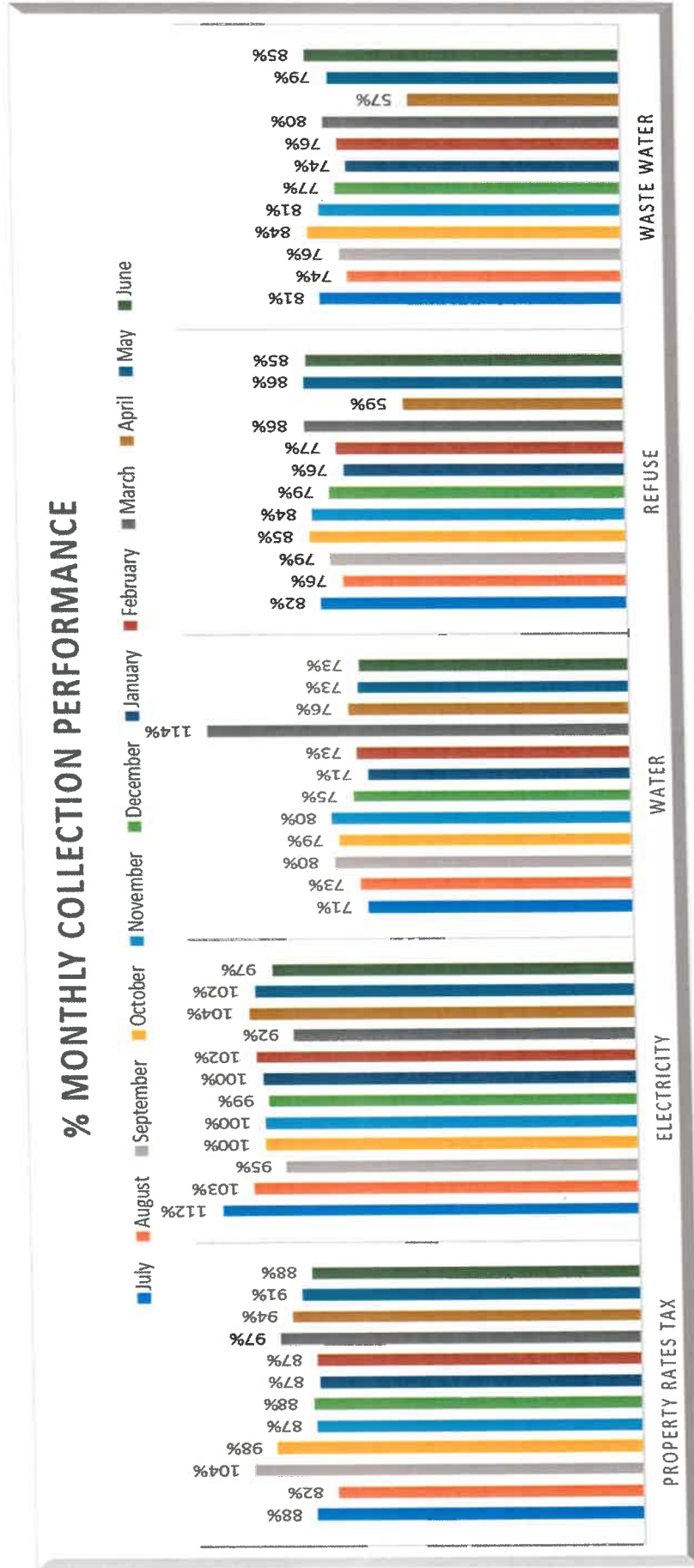
DEPUTY DIRECTOR-GENERAL: FISCAL AND ECONOMIC SERVICES

Cc: The Executive Mayor: Ms Duimpies – 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@coyta.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 June 2026.



ii) Summary worksheet

The table below indicate that the collection rate for June 2026 - Reporting for May in June for the whole demarcation was 89% and the collection rate excluding Eskom supplied areas amounted to 91%.

National Treasury Municipal Debt Relief MFMA Circular No. 124 Municipal Finance Management Act No. 56 of 2003	Municipal Details				
	Western Cape			Period Monitored	
	District		Municipality		No. Of Wards
	Code			June	
	W0303		Beaufort West		7

Collection Rate Assessment	Summary - Quarter 1				Summary - Quarter 2				Summary - Quarter 3				Summary - Quarter 4			
	Billing	Collection	R - Billing not collected	% Collection	Billing	Collection	R - Billing not collected	% Collection	Billing	Collection	R - Billing not collected	% Collection	Billing	Collection	R - Billing not collected	% Collection
	Q1	Q1	Q1	Q1	Q2	Q2	Q2	Q2	Q3	Q3	Q3	Q3	Q4	Q4	Q4	Q4
1. Collection for whole demarcation	75,048,808	67,886,137	7,162,670	90%	71,886,277	64,588,556	7,317,711	90%	75,198,755	67,027,888	8,170,867	89%	75,588,460	65,183,134	8,405,327	86%
2. Collection excl Eskom supplied areas	6,340,241	55,193,765	6,200,476	98%	57,104,937	52,316,225	4,788,732	92%	59,502,820	54,180,655	5,322,165	91%	59,043,641	52,626,285	5,417,355	89%
3. Collection Property Rates	15,124,687	13,777,736	1,346,950	91%	14,081,906	12,881,028	1,200,877	91%	14,126,129	12,763,362	1,362,767	90%	14,482,071	13,164,486	1,317,585	91%
4. Total average collection: Electricity (Municipal supplied areas)	38,048,733	38,037,231	(988,498)	100%	38,558,076	38,468,817	88,259	100%	39,189,197	38,916,865	282,332	99%	38,203,221	36,488,101	(2,494,880)	100%
5. Total average collection: Water	9,881,930	7,379,616	2,512,314	75%	9,617,627	7,455,950	2,141,677	78%	10,382,834	8,861,366	1,701,478	84%	10,592,714	7,796,651	2,795,863	74%
6. Total average collection: Wastewater	5,956,361	4,701,048	1,254,913	79%	5,765,465	4,777,832	987,624	83%	5,665,316	4,507,638	1,148,480	80%	6,205,222	4,573,607	1,551,615	75%
7. Total average collection: Refuse	3,383,293	2,566,776	776,517	77%	3,181,137	2,572,165	608,941	81%	3,142,833	2,403,639	739,693	76%	3,471,043	2,485,275	975,768	72%
8. Total average collection: Interest	2,714,284	403,730	2,310,554	15%	2,882,076	412,943	2,469,132	14%	2,711,741	374,447	2,337,295	14%	2,655,190	554,893	2,080,307	21%

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 JUNE 2026

Reporting Date 14 July 2026

STATUS UPDATE & REMEDIAL ACTION TO BE TAKEN

- Category and valuation differences have been resolved.
- Billing differences is the product of Supplementary Valuations where changes in categories change during the year and explaining the immaterial difference in billing.

Property Rates Reconciliation						
Province	Beaufort West					
District	LM					
Type	Beaufort West					
Municipal Name	Beaufort West					
GV Period	01/07/2024 - 30/06/2029					
Financial Year	2025/2026					
Reconciliation Period	Quarter 4					
Reconciliation Overview						
High Level Reconciliation						
Property Categories	# of Properties			Market Values		
Property Categories	GV	MFS	Variance	GV Market Values	MFS Market Values	Variance
Residential	1427	1427	0	2 852 884 200.00	2 852 884 200.00	
Industrial	51	51	0	70 926 000.00	70 926 000.00	
Business and Commercial	369	369	0	471 406 000.00	471 406 000.00	
Agricultural	186	186	0	3 497 064 200.00	3 497 064 200.00	
Mining	1	1	0	225 000.00	225 000.00	
State Owned for Public Purpose	81	81	0	249 367 000.00	249 367 000.00	
PSI	105	105	0	4 546 100.00	4 546 100.00	
PBO	13	13	0	16 853 000.00	16 853 000.00	
Multi-Use	0	0	0			
Vacant	692	692	0	36 929 000.00	36 929 000.00	
POW	90	90	0	73 905 000.00	73 905 000.00	
Municipal	821	821	0	193 060 400.00	193 060 400.00	
Other	100	100	0	127 143 600.00	127 143 600.00	
	15 306	15 306	0	7 595 346 500.00	7 595 346 500.00	
Detailed Reconciliation						
Property Categories	Monthly Billing			Quarterly		
Property Categories	GV	MFS	Variance	GV	MFS	Variance
Residential	2 344 439	3 054 972	709 833	7 033 316.25	9 162 216.45	2 128 900.20
Industrial	177 320	55 702	121 618	531 960.00	167 105.39	364 854.61
Business and Commercial	1 178 516	567 436	611 079	3 535 545.00	1 522 300.85	2 013 244.15
Agricultural	381 850	275 608	106 242	1 145 550.53	826 816.54	318 733.99
Mining	550	60	490	1 650.00	100.00	1 460.00
State Owned for Public Purpose	623 468	121 308	502 160	1 870 402.50	363 922.88	1 506 479.62
PSI	-	175 655	175 655	-	526 965.26	526 965.26
PBO	5 267	6 697	1 430	15 799.69	20 090.38	4 290.69
Multi-Use	-	-	-	-	-	-
Vacant	55 394	180 426	125 031	166 180.50	541 274.96	375 094.46
POW	-	45 483	45 483	-	136 447.78	136 447.78
Municipal	-	331 725	331 725	-	995 174.14	995 174.14
Other	-	8 369	8 369	-	25 108.00	25 108.00
Total	R4 766 801.49	R4 762 536.25	R4 265.23	14 300 404.48	14 287 608.78	12 795.70

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

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 SPI30/6/00025252/2025-2026

Invoice Date 30/05/2026

Vendor Name BREEDE GOURITZ

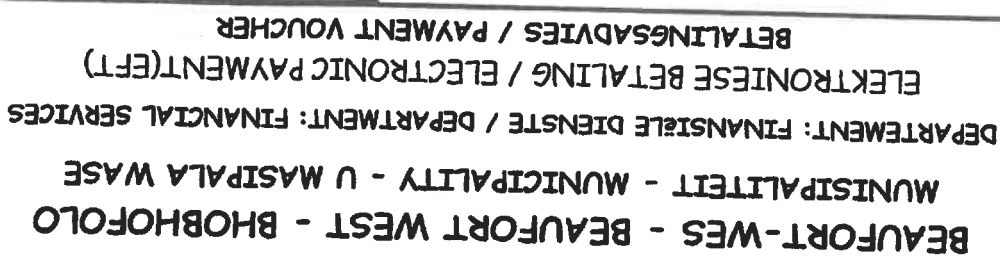
Vendor Number SCM/745

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)
INV412870158	8178 - Water Services Programme_Water Treatment Project	Water	169908	8178/WATER	1.0000	R 867.24	R 867.24	R 0.00	R 867.24
Total Amount							R 867.24	R 0.00	R 867.24

Print Date: 30/06/2026 09:58 AM

User: Desierle Nelani



DM 2607
2026/07/

MaMa

INVOICE



BREDE-OLIFANTS

YOUR CONTACT OFFICE:
Breed-Olifs CMA Head Office
Private Bag X3055
Worcester
6849
3 Mountain Mill Drive
Unit 2
Worcester 6850
PHONE 023 346 8000
FAX 023 347 2012
Email: imgolozel@bocma.co.za

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

Customer No: 22128706
Contract Acc. No: 101115488
Document No: 412870158
Document Date: 31.05.2026
Payment Terms: 30 Days
Due Date: 30.06.2026
Customer VAT Reg. No: 4000846388

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

Property Details: Property Name: STEENROTSFONTEIN; Property Number: 114035; Registration Division: BEAUFORT WEST; Portion Number: 1; Title Deed: T37742/1981
Water Use Details: WMA: BREDE-GOURTJZ; Legal Sector Code: 21A Tk water fit a water resource;
Water Source Type: BOREHOLE;
Contract No: 10174525 (22128706/2)
Water Use Period: 01.05.2026 to 31.05.2026

WRM Charge

7,884.00

6.60

320.34

Property Details: Property Name: OUAAGAS FONTEIN; Property Number: 101120; Registration Division: BEAUFORT WEST; Portion Number: 0; Title Deed: T3321/2005
Water Use Details: WMA: BREDE-GOURTJZ; Legal Sector Code: 21A Tk water fit a water resource;
Water Source Type: BOREHOLE;
Contract No: 10177110 (22128706/1)

WRM Charge

5,256.00

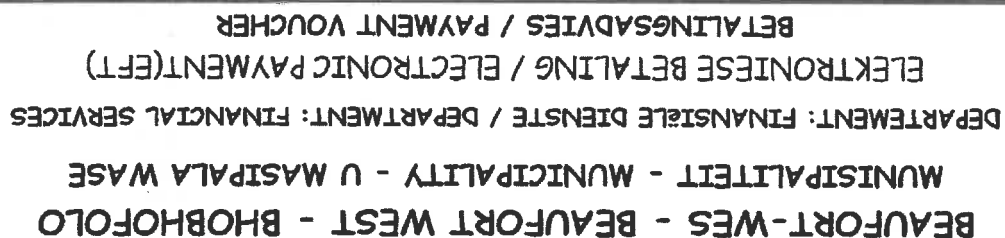
6.60

346.90

Total Charges

867.24

Bank Details: ABSA Bank
Bank Name: BREDE-OLIFANTS CATCHMENT MANAGEMENT AGENCY
Account Type: Cheque Account
Branch Code: 632005
Account Number: 4093406598
Reference: Contract Acc. No



E-mail: treasury@beaforwestimn.co.za

BREEDE GOURITZ

Vendor Code
Verw. / Ref. #

ABSA

apoz

632,005

Bank

4,093,406,598

Datum/Date

2025/07/

Besending/ Batch #

DM 2607

Bewys / Voucher #

Verw. / Ref. #

Vendor Code

BTW/VAT #: 40008 46 388

Privatsak/Private Bag 582
Beaufort-Wes/West 6970

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



Tel # 023 414 8100

E-mail: treasury@beaufortwestmun.co.za

DT AAN

BT TO:

WATER & SANITATION

ABSA

630,145

code

4,054,697,285

Bank

!nfo@dws.gov.za

FAX

Fakt / Inv #

BTW/VAT #: 40008 46 388

Privatstak/Private Bag 582
Beaufort-Wes/West 6970

Vendor Code

Verw. / Ret. #

Bewys / Voucher #

Besending/ Batch #

Datum/Date

2026/06/26

98 909Z SM

26385

2026/06/36

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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 eesebrief alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke Imbelelwano mayithunyehwe kuMlawuli kaMasipala

**Verwysing
Reference
Isalathiso**

13/1/2/2

**Navrae
Enquiries
Imibuzo**

C.B.Wright

**Datum
Date**

23 June 2026

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

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

MEMORANDUM TO THE DIRECTOR: FINANCE

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

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

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

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

For your attention.

**L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES**

/mg

Y:\Engineering\INGENIEURS\13_Noodsaaklike Munisipale- en Staatsdienste\13-1_Watervoorziening\13-1-2-2 Boorgate\2026\06.Junie 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: 412872392
 Document Date: 31.05.2026
 Payment Terms: 30 Days
 Due Date: 30.06.2026
 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: 01.05.2026 to 31.05.2026

Consumptive (O&M)	51,201.00	55.50	28,416.56
Consumptive (ROA)	51,201.00	576.58	295,214.73
Consumptive (Depr)	51,201.00	89.66	45,906.82
Plus 15.00% VAT			55,430.72
Subtotal			424,968.83
WRL(0%VAT)	51,201.000	8.08	4,137.04
WRL(0%VAT)	0.000	0.00	0.00
Total Charges			429,105.87

Lesing
 28/04/2026 4887556.
 25/05/2026 4938757
 51 201 m³

Branka Dume

[Signature]

17 June 2026

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: 412872392
 Document Date: 31.05.2026
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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

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Total Charges			429,105.87

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.

Profile name:	Date: 30/06/2026 Time: 10:01:02 AM
Batch reference number:	BEAUFORT WEST MUNICIPALITY
Payment reference number:	339112651
Payment date:	000000005881121025
Payment capture date:	29/06/2026
Payment authorise date and time:	26/06/2026
From account name:	29/06/2026 11:12:27 AM
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	*BEAUFORT WEST MUNICIPALITY
Beneficiary account number:	15/26385*WATER & SAN
Beneficiary/ Recipient name:	4054697285
Beneficiary statement description:	WATER & SANITATION
Branch code:	MDR-WC053
Amount:	632005
Real-time:	429,105.87
Additional comments by payer:	No

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

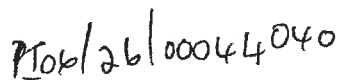
- All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:BRADLEY JUAN DRE DAMON
User ID:16

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



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

Beaufort-Wes/West 6970

2026/06/30

	Pos / Vote #	Bedrag / Amount	
	8178	R 838,811.73	
Totaal Debiets		R 838,811.73	
BANK	8980 2500 0000	Kt / Ct	R 838,811.73

^^ Prepared by

**AUTHORISATION FOR PAYMENT**

I, Mr G.Esau ACTING: MUNICIPAL MANAGER, hereby approve the payment of R 838,811.73 to
NEWater(Water & Waste Water Engineering) for purchase of water: Recycling Plant

Payment Captured by:

H.Bowers: *H.Bowers*.....

Chief Clerk: Technical Services

Payment Verified by:

M.Govender: *M.Govender*.....

Executive Secretary

C.B Wright
.....
C.B WRIGHT

Senior Manager: Technical Services

Payment recommended	☒
Payment not recommended	☐

LUZUKO NQOTOLA
.....
LUZUKO NQOTOLA

Director: Infrastructure Services

Payment recommended	☒
Payment not recommended	☐

Bradley S Jacobs
.....
Bradley S Jacobs

Director: Financial Services

Availability Of Funds for payment	☒
No Funds available	☐

G Esau
.....
G ESAU

Acting: Municipal Manager

Payment approved	☒
Payment not Approved	☐



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

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

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

Verwysing
Reference
Isalathiso

13/1/2/7/3

Navrae
Enquiries
Imibuzo

C.B. Wright

Datum
Date

03 June 2026

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

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

MEMORANDUM: CHIEF FINANCIAL OFFICER

**WATER & WASTE WATER ENGINEERING: ACCOUNT FOR PURCHASE OF
WATER: RECYCLING PLANT: R838,811.73**

Please find attached invoice 454 from NEWater (Water and Waste Water Engineering) for the purchase of purified water from the recycling plant.

For the period 01 to 31 May 2026, a total amount of 39,110.00 kl of water was delivered from the Recycling Plant, at a cost of R18.65 /kl excluding VAT. Costs amount to:
R 838,811.73.

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. NGOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES**

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 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:
454	01-Jun-26	30 days		1

Description: Beaufort West Water Reclamation Plant

Total

1. Final Water Invoiced

Final Water invoiced during May 2026

39,110.00 kl

Invoiceable Water

39,110.00 kl

Rate per kl

R18.65

Sub total

R729,401.50

VAT 15%

R109,410.23

Sub total (Including VAT)

R838,811.73

Bank Details:

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

Total Due This Invoice

R838,811.73



Pierre Marais Pr Eng

01-Jun-26

Date

Opsomming Mei 2026

DATUM	Inlaatspoel Vloeiometer	Overflow Chamber Vloeiometer	RO Water Vloeiometer	Som van RO Water gelower (kl)	Final Water Vloeiometer (kl/dag)	Leasing ontvang vanaf Reservoir (nuwe meter)	Leasing ontvang vanaf Reservoir (nuwe meter)	Reservoir Vloeiometer (kl/dag)	Notas
01-May-26	3 181	3 071	1 732	1 732	-	5 860 370	5 860 370	1 386	Leasing soos op 30 April 2026
02-May-26	3 246	3 068	1 707	3 439	-	5 862 256	5 862 256	1 364	
03-May-26	460	3 552	1 714	5 153	-	5 864 985	5 864 985	1 365	
04-May-26	489	3 222	1 648	6 801	-	5 865 315	5 865 315	1 331	
05-May-26	716	3 649	1 477	8 278	-	5 867 475	5 867 475	1 159	
06-May-26	756	3 840	1 877	10 155	-	5 869 008	5 869 008	1 533	Hoe inlaatspoel leiding atom water agv reën
07-May-26	477	3 621	1 862	12 017	-	5 870 351	5 870 351	1 490	Reggemaakte fout op Reservoir Vloei meter Klip in meter (80% van RO Lasing)
08-May-26	505	3 590	1 910	13 627	-	5 871 613	5 871 613	1 262	Doen UF CIP HYPO an Clinic Hoe THP Soak RO in Causti EDTA
09-May-26	431	4 319	1 785	15 412	-	5 873 067	5 873 067	1 454	
10-May-26	487	4 319	1 785	15 412	-	5 874 101	5 874 101	771	Full CIP on UF power failer during the night
11-May-26	488	3 491	1 087	17 882	-	5 874 872	5 874 872	941	CIP On UF, Blower Stucked and has been fixed. Plant stayed at 17:00
12-May-26	705	3 585	1 239	19 121	-	5 875 813	5 875 813	1 572	
13-May-26	894	3 813	1 923	21 044	-	5 877 385	5 877 385	1 587	
14-May-26	427	3 978	1 961	23 005	-	5 878 372	5 878 372	1 524	
15-May-26	435	3 790	1 901	24 906	-	5 880 496	5 880 496	1 537	
16-May-26	429	3 610	1 948	26 854	-	5 882 033	5 882 033	1 531	
17-May-26	494	3 450	1 932	28 786	-	5 883 564	5 883 564	1 443	
18-May-26	852	3 527	1 818	30 604	-	5 885 007	5 885 007	1 405	Reservoir Lasing lyk Laag Moontlike vashak van mater of Lekasie Skofman se meter Loop
19-May-26	896	4 017	1 828	32 432	-	5 886 412	5 886 412	1 486	Reservoir Lasing lyk Laag Moontlike vashak van mater of Lekasie Skofman se meter Loop
20-May-26	484	3 912	1 976	34 408	-	5 887 898	5 887 898	1 345	Lyk steed na te lae Reservoir Vloei leiding gaan lyn loop an kyk vir lekasie .
21-May-26	484	4 162	1 850	36 288	-	5 889 243	5 889 243	1 228	Vloei Meter by Reservoir Foutief.
22-May-26	468	3 800	1 907	38 195	-	5 890 471	5 890 471	866	M/River Cleaning. CIP UF and RO Stages 1+2
23-May-26	481	3 611	1 748	39 943	-	5 891 337	5 891 337	0	Plant Started at 14:00. Reservoir Lasing Foutief
24-May-26	498	4 098	0	39 943	-	5 892 075	5 892 075	738	Ou meter vervang met nuwe meter
25-May-26	484	3 797	1 652	41 595	-	0	445 733	960	Maak pyp lekasie reg op pyplyn. Reservoir meter leiding foutief, regstelling gemaak: 80% van RO meter leiding.
26-May-26	529	3 723	1 856	43 461	-	0	446 045	1 162	Reservoir meter leiding foutief, regstelling gemaak: 80% van RO meter leiding.
27-May-26	534	3 535	1 453	44 914	-	0	446 465	1 526	Reservoir meter leiding foutief, regstelling gemaak: 80% van RO meter leiding.
28-May-26	547	6 823	1 908	46 822	-	0	446 875	1 524	Inlaatspoel vloei leiding foutief. Reservoir meter leiding foutief, regstelling gemaak: 80% van RO meter leiding.
29-May-26	482	3 439	1 905	48 727	-	0	447 131	1 127	Reservoir meter leiding foutief, regstelling gemaak: 80% van RO meter leiding.
30-May-26	1851	3 547	1 409	50 136	-	0	447 573	1 459	
31-May-26	1392	3 461	1 824	51 960	-	-5 852 256	-5 852 256	A	
	166,439	115,678	51,960	51,960	0			39,110	

Opsomming

Finals Water gelower by Reservoir in Mei 2026 (A)

39,110

Profile name:	Date: 30/06/2026 Time: 10:01:02 AM
Batch reference number:	BEAUFORT WEST MUNICIPALITY
Payment reference number:	339112651
Payment date:	000000005881121021
Payment capture date:	29/06/2026
Payment authorise date and time:	26/06/2026
From account name:	29/06/2026 11:12:27 AM
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	*BEAUFORT WEST MUNICIPALITY
Beneficiary account number:	15/26378*WATER & WAS
Beneficiary/ Recipient name:	4059931038
Beneficiary statement description:	WATER & WASTEWATER ENGINEERING
Branch code:	Beaufort West Municipality
Amount:	632005
Real-time:	838,811.73
Additional comments by payer:	No

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

- All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:BRADLEY JUAN DRE DAMON
User ID:16

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

^^ PREPARED BY



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

MAGTIGING VIR BETALING

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

goedkeuring vir die betaling van..... aan

GOEDKEUR	
NIE GOEDGEKEUR	

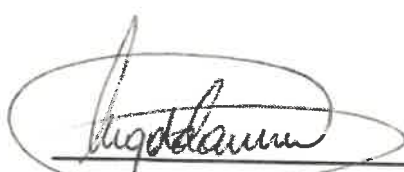
L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR DIENSTE

AUTHORISATION FOR PAYMENT

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

Payment of... R 4 329 60 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 esebilef ale korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke imbelelwano mayithunywe kuMawili kaMasipala

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

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

Navrae
Enquiries
Imibuzo C.B. Wright

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

Datum
Date 15 June 2026

MEMORANDUM : CHIEF FINANCIAL OFFICER

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

Find attached invoice no RH 32, dated 15 June 2026 from Mr. A.D Nigrini for the purchases of raw water for the period 01 May 2026 to 31 May 2026 from the farm Rhenosterkop.

2 706 m³ kiloliter raw water @ R1.60 incl VAT
Plus 15% VAT
Amount payable to A.D Nigrini

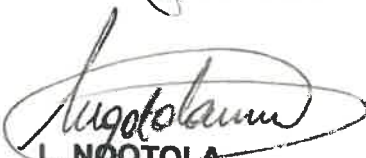
R3 764.87
564.73
R4 329.60

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

It is hereby certified that the amount of R 4 329.60 has not been previously paid out.

For your further attention and settlement.


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


**L. NOOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES**

AX INVOICE / BELASTINGFAKTUUR

RH

32

From Van	A.D. Nigini Kraatsburg 0808 191 Beaufort-West 6970	Date Datum	15/6/2026
		V.A.T. Reg. No./B.T.W. Gereg. Nr.	4540190503

To Naam	B/W's Mungatseit Beaufort-West 6970	V.A.T. Reg. No. B.T.W. Gereg. Nr.	400084636
------------	--	--------------------------------------	-----------

Quantity Hoev.	Description Beskrywing	Unit Price Eenhedsprys	Amount Bedrag
	1 Mei - 31 Mei 2026 2706 m³ @ R1,60/m³		3764 87

Sub Total Subtotaal	564 73
V.A.T. inclusive % B.T.W. Ingesluit	
TOTAL TOTAAL	4329 60

ERMS
ERME

R. Kelly

Delete as applicable
Skrap waar nie van toepassing nie

TOTAL
TOTAAL

[Handwritten signature]



**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 esebilefalle korrespondense aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke Imbelelwano mayibhunyehwe kuMlawuli kaMasipala

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

Navrae C.B. Wright
Enquiries
Imibuzo

Datum 15 Junie 2026
Date

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

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

Rhenosterkop
Beaufort-Wes
6970

Aandag Mnr. A.Nigrini

AANKOPE ROUWATER: MNR. A.D NIGRINI- RHENOSTERKOP

Hier onder is 'n opsomming van die water wat by die verskillende boorgate op u eiendom onttrek was. Die onttrekkings syfers is vir die tydperk vanaf 01 Mei 2026 tot 31 Mei 2026.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m ³
Rhenosterkop	579097	581803	2706
Dam	91888	91888	0
Totale m ³ water onttrek			2706m 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

MM Miala
^^ 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: 4000846388

Sundry Invoice Detail

Invoice Number	SP12/7/00025309/2025-2026	Vendor Name	AD NIGRINI
Invoice Date	15/06/2026	Vendor Number	SCM/392
		Company Type	

[illegible]

Print Date: 02/07/2026 12:56 PM

User: Deserie Melani

Page 1 of 1

^[^] PREPARED BY AM/wala



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

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

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 Mensurier



L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES

APPROVED	✓
DISAPPROVED	



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

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

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

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

Navrae
Enquiries
Imibuzo C.B. Wright

Datum
Date 15 June 2026

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

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

MEMORANDUM: ACTING CHIEF FINANCIAL OFFICER

PURCHASES RAW WATER: MR. AD NIGRINI: KLEIN HANSRIVIER

Find attached invoice no. KH5 77, dated 15 June 2026 from Mr. AD Nigrini for the purchases of raw water for the period 01 to 31 May 2026 from the farm Klein Hansrivier.

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

Plus 15% VAT 4,203.41

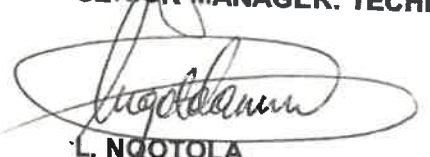
Amount payable to AD Nigrini R32,226.17

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

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

For your further attention and settlement.


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


**L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES**

TAX INVOICE / BELASTINGFAKTUUR

KH-5 77

From
Van
A.D. Nigri
Rheenschied P.O. Box 19
Rheenschied 6970

Date
Datum 15/6/2026

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

4540190503

To
Aan
B.W. Municipality
Rheenschied - Friensdal 582
6970

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

400084636

Quantity Hoev.	Description Beskrywing	Unit Price Eenhedsprys	Amount Bedrag
7	1 Mei - 31 Mei 2026		
10044 m ³	@ R2,79/m ³		28022 76

Sub Total
Subtotaal

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

TOTAL

4203 41
32226 17

TERMS
TERME

BT-15

Delete as applicable
Krap waar toe van toepassing nie

[Handwritten signature]

^^ PREPARED BY

NWRI Customer Ref no: 60001054
 Customer No: 22060065
 Contract Acc. No: 100155950
 Document No: 412888926
 Document Date: 30.06.2026
 Payment Terms: 30 Days
 Due Date: 30.07.2026
 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: 01.06.2026 to 30.06.2026

Consumptive (O&M)	73,462.00	55.50	40,771.41
Consumptive (ROA)	73,462.00	576.58	423,567.20
Consumptive (Depr)	73,462.00	89.66	65,866.03
Plus 15.00% VAT			79,530.70
Subtotal			609,735.34
WRL(0%VAT)	73,462.000	8.08	5,935.73
WRL(0%VAT)	0.000	0.00	0.00
Total Charges			615,671.07

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.

DM' Mwale
^^ 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:- 4000848386



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	
PT06/18/00043949/2025-2026	18/06/2026	43949	15/26287	Normal	Exp - Direct Payment EFT	Nedbank 2026		08/07/2026	R 43 625.60	R 43 625.60	
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				
SP112/6/00025101/2025-2026	INV NO. 17	08/06/2026	Water Services Programme Water Treatment Project / Water / 01 MAY 2026 TO 31 MAY 2026	R 37 935.30	R 5 690.30	R 43 625.60					

**Private Bag 582
Beaufort West
Beaufort West - 6970**



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

Sundry Invoice Detail

Invoice Number	SP112/6/00025101/2025-2026	Vendor Name	E/L J NEL STEENROTSFONTEIN TRUST
Invoice Date	08/06/2026	Vendor Number	SCM/2671
		Company Type	

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV NO. 17	8178 - Water Services Programme_Water Treatment Project	Water IE0070040000000000000000000000000000000000	169908	01 MAY 2026 TO 31 MAY 2026	1.0000	R 37 935.30	R 37 935.30	R 5 690.30	R 43 625.60
			Total Amount				R 37 935.30	R 5 690.30	R 43 625.60

Print Date: 12/06/2026 12:49 PM

User: DeslerHa Melani



MUNISIPALITEIT / MUNICIPALITY
BEAUFORT-WES/BEAUFORT WEST/BHOBHOFULO

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

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 43 625,60 to Elw. 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

Rig oesobliet alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke Imbelelwano mayithunyelwe kuMizwili kaMasipala

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

Navrae
Enquiries
Street
Imibuzo C.B. Wright

Datum
Date 08 June 2026

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

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

BEAUFORT- WES
BEAUFORT WEST
6970

MEMORANDUM TO CHIEF FINANCIAL OFFICER

PURCHASES RAW WATER: E/L J NEL: STEENROTSFONTEIN

Find attached invoice no.17, dated 08 June 2026 from E/L J.Nel for the purchases of raw water for the period 01 May 2026 to 31 May 2026, from the farm Steenrotsfontein.

27 266 m ³ kiloliter raw water	@ R1.60 (incl VAT)	R 37,935.30
Plus 15% VAT		<u>R 5,690.30</u>

Amount payable to E/L J Nel	<u>R 43,625.60</u>
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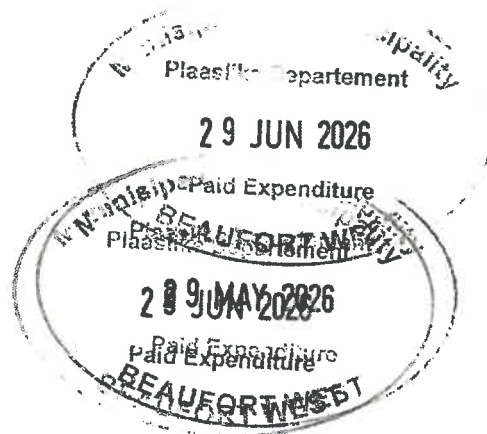
Please make an electronic transfer in favour of E/L J Nel. The bank details are: E/L J Nel, First National Bank Beaufort-Wes, Account number: 631 6868 8960. The payment must be made from vote number 4050-0600-0000.

It is hereby certified that the amount of R 43,625.60 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

17

From	E/L J Nel	Date	5 6 26
Van	Aleenotspreekers	V.A.T. Reg. No./B.T.W. Gereg. Nr.	4750100115
	Rebus 388		
	Beaufort W 6970		

To	Municipaliteit	V.A.T. Reg. No.	
Aan	Beaufort W 6970	B.T.W. Gereg. Nr.	4000 846388

Quantity Hoev.	Description Beskrywing	Unit Price Eenhedsprys	Amount Bedrag
27,26 m ³	Rouwater onttrek op Aleenotspreekers in hla 2026 @ R1-60 per m ³	R37,935	30
E/L J Nel FNB Beaufort W 6970 Rekg Nr. 6316 868896 2299 MAY 22 2026 PAID EXPENDITURE BEAUFORTWEST			
Sub Total		R37,935	30
Subtotal		5690	30
V.A.T. inclusive % B.T.W. Ingesluit			
TOTAL		R43,625	60

TERMS
TERME

Delete as applicable
Skrap waar nie van toepassing nie

TOTAL
TOTAAL

Haar.

Datum

8.6.26

Faktuur Nr.

17

Bedrag

R 43625-60









**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 mayithumyolwe kuMawli kaMasipala

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

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

**Datum
Date** 08 June 2026

**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 Mei 2026 tot 31 Mei 2026.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m ³
SR 4	0	0	0
SR 5	662008	671988	9980
SR 9	118206	126983	8777
SR 10	159339	167848	8509
Totale m ³ water onttrek			27 266m 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: 30/06/2026 Time: 9:47:33 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	338517444
Payment reference number:	000000005881125361
Payment date:	29/06/2026
Payment capture date:	26/06/2026
Payment authorise date and time:	29/06/2026 11:17:14 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/26287*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:	43,625.60
Real-time:	No
Additional comments by payer:	

Please view your account to confirm that you have received this payment.

- 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

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



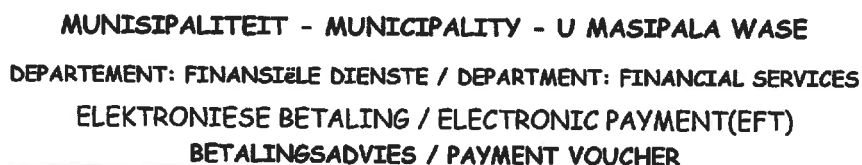
Sundry Invoice Detail

Invoice Number	SPI8/7/00025328/2025-2026	Vendor Name	E/L J NEL STEENROTSFONTEIN TRUST
Invoice Date	01/06/2026	Vendor Number	SCM/2671
		Company Type	

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
RNV NO. 18	8178 - Water Services Programme_ Water Treatment Project	Water	159908	01 JUNE 2026 TO 30 JUNE 2026	1.00000	R 39 072.00	R 39 072.00	R 5 860.80	R 44 932.80
				Total Amount			R 39 072.00	R 5 860.80	R 44 932.80

User: Deslerle Melani

Page 1 of 1



Privaatsak/Private Bag 582

Beaufort-Wes/West 6970

DT AAN:

DT TO:

E/L J NEL STEENROTSFONTEIN

Vendor Code

Verw. / Ref. #

FNB

Bewys / Voucher #

Code 200,108

Besending/ Batch #

DM 2607

Bank	63,168,688,960
------	-----------------------

Datum/Date

2026/07/

R	44,932.80
---	-----------

Totaal Debiete

BANK

8980 2500 0000

Kt / Ct

1

44,932.80

Korrek Gesertifiseer
Certified Correct

^^ PREPARED BY



MUNISIPALITEIT / MUNICIPALITY
BEAUFORT-WES/BEAUFORT WEST/BHOBHOFULO

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

MAGTIGING VIR BETALING

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

goedkeuring vir die betaling van..... aan

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR DIENSTE

GOEDKEUR	
NIE GOEDGEKEUR	

AUTHORISATION FOR PAYMENT

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

Payment of R. 44 932.80 to E/L J. Nel Steenrotsfontein

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES

APPROVED	☒
DISAPPROVED	☐



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

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

Rig oeskelele alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke Imbelelwano mayithunywele kuMlawifi kaMasipala

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

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

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

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

**Datum
Date** 06 July 2026

**BEAUFORT- WES
BEAUFORT WEST
6970**

MEMORANDUM TO CHIEF FINANCIAL OFFICER

PURCHASES RAW WATER: E/L J NEL: STEENROTSFONTEIN

Find attached invoice no.18 , dated 06 July 2026 from E/L J.Nel for the purchases of raw water for the period 01 June 2026 to 30 June 2026, from the farm Steenrotsfontein.

28 083m ³ kiloliter raw water	@ R1.60 (incl VAT)	R 39,072.00
Plus 15% VAT		<u>R 5,860.80</u>

Amount payable to E/L J Nel	<u>R 44,932.80</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 44,932.80 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

18

From	E/R J Nel	Date	6.7.26.
Van	Steenwalsfontein	V.A.T. Reg. No./B.T.W. Gereg. Nr.	4750102115
	Lotus 385		
	Beaufort-Wes 6970		

To	Munisipaliteit	V.A.T. Reg. No.	
Aan	Beaufort-Wes 6970	B.T.W. Gereg. Nr.	4060846388

Quantity Hoev.	Description Beskrywing	Unit Price Eenhedsprys	Amount Bedrag
	28083 m ³ 100 water onttrek op Steenwals- fontein in Junie 26 @ R1-60 per m ³		R39,072 00
Sub Total			39,072 00
Subtotal			39,072 00
V.A.T. inclusive % B.T.W. Ingesluit			5,860 80
TOTAL			44,932 80
TOTAL			44,932 80

TERMS
TERME

Delete as applicable
Skrap waar nie van toepassing nie

Naam.

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

Munisipaliteit, Beaufort-Wes 6970.

Datum

Faksel N.

Bedrag

6.7.26

18

R 44, 932-80

Wtget



**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**

Rog asseblief alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonko Imbalelwano mayithunyetwe kuMizwili kaMasepala

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

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

Navrae C.B. Wright
Enquiries
Imibuzo

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

Datum 04 Julie 2026
Date

Steenrotsfontein
Beaufort-Wes
6970

Aandag Mnr. N. Nel

AANKOPE ROUWATER: E/L. J. NEL - STEENROTSFONTEIN

Hier onder is 'n opsomming van die water wat by die verskillende boorgate op u eiendom onttrek was. Die onttrekkings syfers is vir die tydperk vanaf 01 Junie 2026 tot 30 Junie 2026.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m³
SR 4	0	0	0
SR 5	671988	684748	12760
SR 9	126983	135365	8382
SR 10	167848	174789	6941
Totale m³ water onttrek			28 083m³

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

Vir u verdere aandag.


C.B. WRIGHT
BESTUURDER: TEGNIESE DIENSTE
/hb

MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE
DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES
ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)
BETALINGSADVIES / PAYMENT VOUCHER

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

Beaufort-Wes/West 6970

26385

WS 2606 2b

2026/06/25

R	429,105.87
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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 korrespondense aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke Imbelelwano mayihunyetwe kuMlawuli kaMasipala

**Verwysing
Reference
Isalathiso**

13/1/2/2

**Navrae
Enquiries
Imibuzo**

C.B.Wright

**Datum
Date**

23 June 2026

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

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

MEMORANDUM TO THE DIRECTOR: FINANCE

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

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

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

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

For your attention.

L. NQOTOLA

DIRECTOR: INFRASTRUCTURE SERVICES

/mg

Y:\Engineering\INGENIEURSY13_Noodsaaklike Munisipale- en Staatsdienste\13-1_Watervoorziening\13-1-2-2 Boorgate\2026\06-Junie 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: 412872392
 Document Date: 31.05.2026
 Payment Terms: 30 Days
 Due Date: 30.06.2026
 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: 01.05.2026 to 31.05.2026

Consumptive (O&M)	51,201.00	55.50	28,416.56
Consumptive (ROA)	51,201.00	576.58	295,214.73
Consumptive (Depr)	51,201.00	89.66	45,906.82
Plus 15.00% VAT			55,430.72
Subtotal			424,968.83
WRL(0%VAT)	51,201.000	8.08	4,137.04
WRL(0%VAT)	0.000	0.00	0.00
Total Charges			429,105.87

28/04/2026

25/05/2026

Lesing

4887556.

4938757

51 201 m³

Banka Dam.

[Signature]

17 June 2026

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: 412872392
 Document Date: 31.05.2026
 Payment Terms: 30 Days
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 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
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 PHONE 0800 200 200
 FAX 012 336 1408
 Email: revenue@dws.gov.za

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Total Charges			429,105.87

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

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

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

Date: 30/06/2026 Time: 10:01:02 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	339112651
Payment reference number:	00000005881121025
Payment date:	29/06/2026
Payment capture date:	26/06/2026
Payment authorise date and time:	29/06/2026 11:12:27 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/26385*WATER & SAN
Beneficiary account number:	4054697285
Beneficiary/ Recipient name:	WATER & SANITATION
Beneficiary statement description:	MDR-WC053
Branch code:	632005
Amount:	429,105.87
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

**AUTHORISATION FOR PAYMENT**

I, Mr G.Esau ACTING: MUNICIPAL MANAGER, hereby approve the payment of R 838,811.73 to
NEWater(Water & Waste Water Engineering) for purchase of water: Recycling Plant

Payment Captured by:**H.Bowers:** *H.Bowers*.....

Chief Clerk: Technical Services

Payment Verified by:**M.Govender:** *M.Govender*.....

Executive Secretary

C.B Wright
.....
C.B WRIGHT

Senior Manager: Technical Services

Payment recommended	☒
Payment not recommended	☐

LUZUKO NQOTOLA
.....
LUZUKO NQOTOLA

Director: Infrastructure Services

Payment recommended	☒
Payment not recommended	☐

Bradley S Jacobs
.....
Bradley S Jacobs

Director: Financial Services

Availability Of Funds for payment	☒
No Funds available	☐

G Esau
.....
G ESAU

Acting: Municipal Manager

Payment approved	☒
Payment not Approved	☐



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

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

Rig asseblief alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Vonke imbelelwano mayithunyetwe kuMlawuli kaMasipala

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

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

Navrae C.B. Wright
Enquiries
Imibuzo

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

Datum 03 June 2026
Date

MEMORANDUM: CHIEF FINANCIAL OFFICER

**WATER & WASTE WATER ENGINEERING: ACCOUNT FOR PURCHASE OF
WATER: RECYCLING PLANT: R838,811.73**

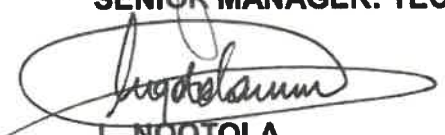
Please find attached invoice 454 from NEWater (Water and Waste Water Engineering) for the purchase of purified water from the recycling plant.

For the period 01 to 31 May 2026, a total amount of 39,110.00 kl of water was delivered from the Recycling Plant, at a cost of R18.65 /kl excluding VAT. Costs amount to:
R 838,811.73.

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		Tel: (021) 880 1829	
Fax: (023) 415 1373		Cell: (082) 870 1988	

Invoice Number:	Date:	Terms:	Your Reference:	Page:
454	01-Jun-26	30 days		1

Description: Beaufort West Water Reclamation Plant

Total

1. Final Water Invoiced

Final Water invoiced during May 2026

39,110.00 kl

Invoiceable Water

39,110.00 kl

Rate per kl

R18.65

Sub total

R729,401.50

VAT 15%

R109,410.23

Sub total (Including VAT)

R838,811.73

Bank Details:

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

Total Due This Invoice

R838,811.73



Pierre Marais Pr Eng

01-Jun-26

Date

Opsomming Mei 2026

DATUM	Inlaatwerke Vloeiometer	Overflow Chamber Vloeiometer	RO Water Vloeiometer (kl/dag)	Som van RO Water gelewer (kl)	Finel Water Vloeiometer (kl/dag)	Lesing ontvang vanaf Reservoir (ou meter)	Lesing ontvang vanaf Reservoir (nuwe meter)	Reservoir Vloeiometer (kl/dag)	Notas
01-May-26	4633	3,071	1,732	1,732	-	5,860,870		1,386	Lesing soos op 30 April 2026
02-May-26	5330	3,068	1,707	3,439	-	5,882,256		1,364	
03-May-26	4607	3,552	1,714	3,552	-	5,883,620		1,364	
04-May-26	4609	3,222	1,648	6,801	-	5,864,985		1,331	
05-May-26	7226	3,649	1,477	8,278	-	5,886,316		1,159	
06-May-26	5246	3,640	1,877	10,155	-	5,867,475		1,533	Hoe Inlaat water lesing storm water agv reën Raggemaakte Fout op Reservoir Vloei meter Klip In meter (80% van RO Lesing) Doen UF CIP HYPO en Citric Hoe TMP Soak RO In Causti EDTA
07-May-26	4773	3,621	1,982	12,017	-	5,869,008		1,490	
08-May-26	5055	3,580	1,610	13,627	-	5,870,351		1,262	
09-May-26	4812	4,319	1,785	15,412	-	5,871,613		1,454	
10-May-26	4822	2,589	1,383	16,795	-	5,873,057		1,034	
11-May-26	4643	3,491	1,087	17,882	-	5,874,101		771	Full Cip on UF, power failer during the night CIP On UF, Blower Stucked and has been fixed, Plant started at 17:00
12-May-26	7088	3,595	1,239	19,121	-	5,874,872		941	
13-May-26	7894	3,813	1,923	21,044	-	5,875,813		1,572	
14-May-26	4271	3,976	1,961	23,005	-	5,877,385		1,587	
15-May-26	4339	3,790	1,901	24,906	-	5,878,972		1,524	
16-May-26	4428	3,610	1,943	26,854	-	5,880,498		1,537	Reservoir Lesing lyk Laag Moontlike vashak van meter of Lekasie Skofman se meter Loop Reservoir Lesing lyk Laag Moontlike vashak van meter of Lekasie Skofman se meter Loop Lyk steed na te lae Reservoir Vloei lesing gaan lyn loop en lyk vir lekasie . Vloei Meter by Reservoir Foutief. M/River Cleaning, CIP UF and RO Stages 1+2 Plant Started at 14:00, Reservoir Lesing Foutief Ou meter vervang met nuwe meter Mask pyp lekasie reg op pyplyn, Reservoir meter lesing foutief, regstelling gemaak: 80% van RO meter lesing. Reservoir meter lesing foutief, regstelling gemaak: 80% van RO meter lesing. Reservoir meter lesing foutief, regstelling gemaak: 80% van RO meter lesing. Inlaatwerke vloei lesing foutief, Reservoir meter lesing foutief, regstelling gemaak: 80% van RO meter lesing. Reservoir meter lesing foutief, regstelling gemaak: 80% van RO meter lesing.
17-May-26	4843	3,450	1,932	28,786	-	5,882,033		1,443	
18-May-26	4852	3,527	1,818	30,604	-	5,883,564		1,405	
19-May-26	4915	4,017	1,828	32,432	-	5,885,007		1,486	
20-May-26	4843	3,912	1,976	34,408	-	5,886,412		1,345	
21-May-26	4843	4,162	1,880	36,288	-	5,887,998		1,228	Reservoir meter lesing foutief, regstelling gemaak: 80% van RO meter lesing. Reservoir meter lesing foutief, regstelling gemaak: 80% van RO meter lesing. Inlaatwerke vloei lesing foutief, Reservoir meter lesing foutief, regstelling gemaak: 80% van RO meter lesing. Reservoir meter lesing foutief, regstelling gemaak: 80% van RO meter lesing.
22-May-26	4668	3,800	1,907	38,195	-	5,889,243		866	
23-May-26	4613	3,611	1,748	39,943	-	5,891,471		0	
24-May-26	4609	4,098	0	39,943	-	5,893,337		738	
25-May-26	4564	3,737	1,652	41,595	-	5,892,075		960	
26-May-26	4564	3,723	1,666	43,461	-	0		1,162	Reservoir meter lesing foutief, regstelling gemaak: 80% van RO meter lesing. Reservoir meter lesing foutief, regstelling gemaak: 80% van RO meter lesing. Inlaatwerke vloei lesing foutief, Reservoir meter lesing foutief, regstelling gemaak: 80% van RO meter lesing. Reservoir meter lesing foutief, regstelling gemaak: 80% van RO meter lesing.
27-May-26	4564	3,535	1,453	44,914	-	0		1,526	
28-May-26	4476	6,823	1,908	46,822	-	0		1,524	
29-May-26	4602	3,439	1,905	48,727	-	0		1,127	
30-May-26	41861	3,547	1,409	50,136	-	0		1,459	
31-May-26	5393	3,461	1,824	51,960	-	0		39,110	
	105,439	115,878	51,960	51,960	0	-5,982,256		A	

Opsomming

Finale Water gelewer by Reservoir in Mei 2026 (A)

39,110

Date: 30/06/2026 Time: 10:01:02 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	339112651
Payment reference number:	000000005881121021
Payment date:	29/06/2026
Payment capture date:	26/06/2026
Payment authorise date and time:	29/06/2026 11:12:27 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/26378*WATER & WAS
Beneficiary account number:	4059931038
Beneficiary/ Recipient name:	WATER & WASTEWATER ENGINEERING
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	838,811.73
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



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
PD06/18/00043949/2025-2026	18/06/2026	43949	15/26287	Normal	Exp - Direct Payment EFT	Nedbank 2026	08/07/2026	R 43 625.60	R 43 625.60

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	6316868960	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
SP12/6/00025101/2025-2026	INV NO. 17	08/06/2026	Water Services Programme_Water Treatment Project / Water / 01 MAY 2026 TO 31 MAY 2026	R 37 935.30	R 5 690.30	R 43 625.60	



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

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

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 R43 625,60 to Elw. 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**

Rig asseblief alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Vorste imbelwano mayibhonyelwe kuMlawili kaMasipala

Verwysing 13/1/2: 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 08 June 2026
Date

BEAUFORT- WES
BEAUFORT WEST
6970

MEMORANDUM TO CHIEF FINANCIAL OFFICER

PURCHASES RAW WATER: E/L J NEL: STEENROTSFONTEIN

Find attached invoice no.17, dated 08 June 2026 from E/L J.Nel for the purchases of raw water for the period 01 May 2026 to 31 May 2026, from the farm Steenrotsfontein.

27 266 m ³ kiloliter raw water	@ R1.60 (incl VAT)	R 37,935.30
Plus 15% VAT		<u>R 5,690.30</u>

Amount payable to E/L J Nel	<u>R 43,625.60</u>
-----------------------------	--------------------

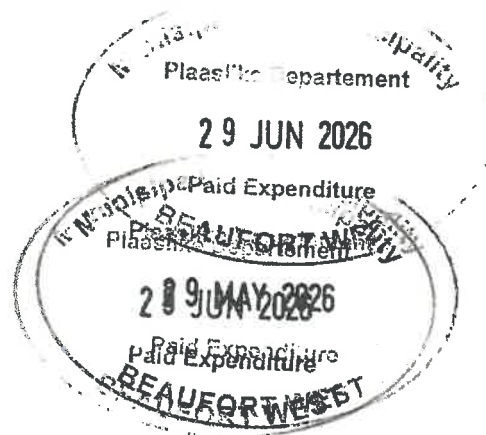
Please make an electronic transfer in favour of E/L J Nel. The bank details are: E/L J Nel, First National Bank Beaufort-Wes, Account number: 631 6868 8960. The payment must be made from vote number 4050-0600-0000.

It is hereby certified that the amount of R 43,625.60 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

17

From	E/L J Nel	Date	8 6 26
Van	Alewynsfontein, Roshus 388	V.A.T. Reg. No./B.T.W. Gereg. Nr.	4750102115
	Beaufort W 6970		

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

Quantity Hoev.	Description Beskrywing	Unit Price Eenhedsprijs	Amount Bedrag
27,26 m ³	Rouwater ontheken op Alewynsfontein nu W 6970 2026 @ R1-60 per m ³		R37,935 30
E/L J Nel FNB Beaufort W 6970 Rekg Nr. 6346868894 Manisa Plaaslike Oorlogsentrum 2299 MAY 22 2026 Paid Expenses BEAUFORTWESST			
Sub Total			37,935 30
Subtotal			37,935 30
V.A.T. inclusive % B.T.W. Ingesluit			5690 30
Delete as applicable Skrap waar nie van toepassing nie			
TOTAL			43,625 60
TOTAL			43,625 60

TERMS
TERME

Handwritten signature/initials

Haar.

Datum

Faktuur Nr.

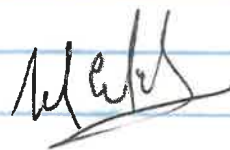
Bedrag

8-6-26

17

RH3625-60









**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 Imibelelwano mayithunyshwe kuMlawli kaMaipala

Verwysing
Reference
Isalathiso

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

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

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

08 June 2026

Steenrotsfontein
Beaufort-Wes
6970

Aandag Mnr. N. Nel

AANKOPE ROUWATER: E/L. J. NEL - STEENROTSFONTEIN

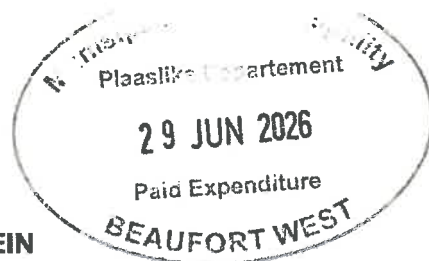
Hier onder is 'n opsomming van die water wat by die verskillende boorgate op u eiendom onttrek was. Die onttrekkings syfers is vir die tydperk vanaf 01 Mei 2026 tot 31 Mei 2026.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m ³
SR 4	0	0	0
SR 5	662008	671988	9980
SR 9	118206	126983	8777
SR 10	159339	167848	8509
Totale m ³ water onttrek			27 266m 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: 30/06/2026 Time: 9:47:33 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	338517444
Payment reference number:	000000005881125361
Payment date:	29/06/2026
Payment capture date:	26/06/2026
Payment authorise date and time:	29/06/2026 11:17:14 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/26287*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:	43,625.60
Real-time:	No

Additional comments by payer:

Please view your account to confirm that you have received this payment.

- 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



Private Bag 582
Beaufort West
Beaufort West - 6970

Tel: 023 414 8100
Fax: 023 414 8106
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
Municipality VAT No:- 4000846388

Payment Instruction Detail

PAYMENT DETAILS

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI07/08/00044165/2026-2027	08/07/2026	44165	15/26504	Normal	Exp - Direct Payment EFT	Nedbank 2027	02/07/2026	R 9 036 875.52	R 9 036 875.52

Status - Awaiting Payment Approval

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
SP14/6/00025049/2025-2026	INV539024125854	02/06/2026	Electricity Programme_Electricity Administration Project / ESKOM / elektrics/5395201346	R 7 858 152.63	R 1 178 722.89	R 9 036 875.52	

Print Date: 08/07/2026 02:51 PM

User: Deslerie Melani

1 of 1



Private Bag 582
Beaufort West
Beaufort West - 6970

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

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
PI07/08/00044163/2025-2026	08/07/2026	44163	15/26502	Normal	Exp - Direct Payment EFT	Nedbank 2026	02/07/2026	R 9 036 875.52	R 9 036 875.52

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SP14/6/00025049/2025-2026	INVS39024125854	02/06/2026	Electricity Programme, Electricity Administration Project / ESKOM / electricies/5395201346	R 7 858 152.63	R 1 178 722.89	R 9 036 875.52	



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

**DIRECT DEPOSIT DETAIL**

BANK:	AE
BRANCH CODE:	334
BANK ACC NO:	340187

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

YOUR ACCOUNT NO	5395201346
SECURITY HELD	0.01
BILLING DATE	2026-06-02
TAX INVOICE NO	539024125854
ACCOUNT MONTH	MAY 2026
CURRENT DUE DATE	2026-07-02
VAT REG NO	4000846388

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ACCOUNT SUMMARY		
CCC / SCC CONNECTION CHARGE		
ADMINISTRATION CHARGE	R	3,429.11
TRANSMISSION NETWORK CAPACITY	R	609.77
DIST. NETWORK CAPACITY CHARGE	R	193,600.00
NETWORK DEMAND CHARGE	R	324,800.00
URBAN LOW VOLTAGE SUBSIDY	R	87,423.17
ANCILLARY SERVICE (ALL)	R	44,600.00
GENERATOR CAPACITY CHARGE	R	14,722.56
LEGACY CHARGE (ALL)	R	129,200.00
ENERGY CHARGE (STD)	R	832,819.04
ENERGY CHARGE (PEAK)	R	2,475,681.03
ENERGY CHARGE (OFF)	R	1,774,088.55
SERVICE CHARGE	R	1,771,179.92
ELECTRIFICATION AND RURAL SUBS (ALL)	R	6,250.22
TOTAL CHARGES FOR BILLING PERIOD	R	199,749.26
ACCOUNT SUMMARY FOR MAY 2005	R	7,858,152.63

ACCOUNT NO / REFERENCE NO

5395201346

NAME _____

BEAUFORT WEST LOCAL

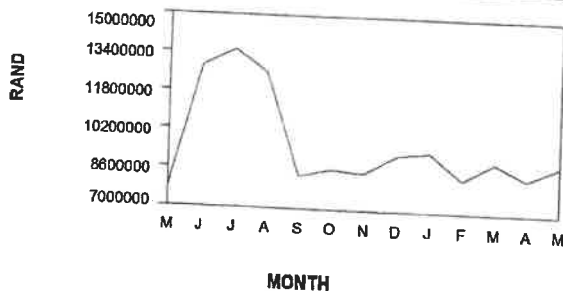
FAX NUMBER

Справ 7100 10 0010

ACCOUNT SUMMARY FOR MAY 2026

BALANCE BROUGHT FORWARD			
TOTAL CHARGES FOR BILLING PERIOD	(Due Date 2026-06-03)	R	59,610,503.95
ADJUSTMENT		R	7,858,152.63
ADJUSTMENT	Interest on overdue account	R	0.62
VAT RAISED ON ITEMS AT 15%	Interest on overdue account	R	0.13
		R	1,178,722.90

CURRENT		TOTAL DUE		R	68,647,380.23
9,036,876.28					
ARREARS					
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS		
42,070,809.12	9,097,950.40	0.00	8,441,744.43		
Total outstanding debt must be settled immediately, subject to disconnection without further notice					



Message
Your Monthly Connection Charge is subject to a variable interest rate of prime plus 2.0% and was adjusted in line with the prime interest rate change

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

TOTAL AMOUNT DUE

68,647,380.23

PAYMENT ARRANGEMENT

INSTALMENT

0.0X

ARREARS (Due immediately)

59,610,503,9

DUE DATE (For Current Amount)

2026-07-02

AMOUNT PAID

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

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

YOUR ACCOUNT NO	5395201346
BILLING DATE	2026-06-02
TAX INVOICE NO	539024125854
ACCOUNT MONTH	MAY 2026
CURRENT DUE DATE	2026-07-02
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	20,000.00
UTILISED CAPACITY	20,000.00

CONSUMPTION DETAILS (2026-05-01 - 2026-05-31)

ENERGY CONSUMPTION OFF PEAK kWh	1,657,476.61
ENERGY CONSUMPTION STD kWh	1,654,868.87
ENERGY CONSUMPTION PEAK kWh	666,725.03
ENERGY CONSUMPTION ALL kWh	3,979,068.51
DEMAND CONSUMPTION - OFF PEAK	8,199.23
DEMAND CONSUMPTION - STD	8,825.15
DEMAND CONSUMPTION - PEAK	9,106.57
DEMAND READING - kW/kVA	9,106.57
REACTIVE ENERGY - OFF PEAK	312,189.56
REACTIVE ENERGY - STD	300,256.41
REACTIVE ENERGY - PEAK	99,350.59

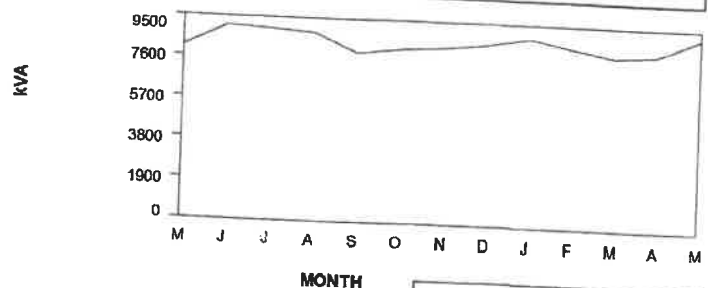
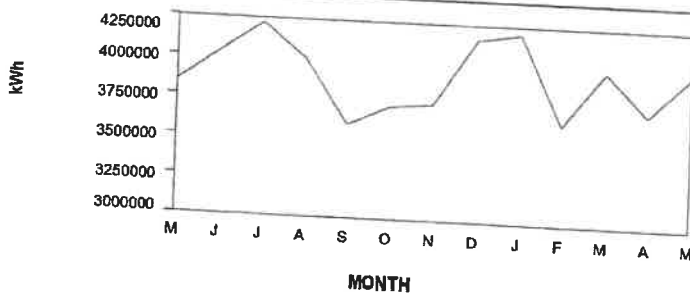
PREMISE ID NUMBER

5395201216

TARIFF NAME: Municiflex

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 9,106.58 kVa @ R9.60 : = R9.60 /kVa	R	87,423.17
Urban Low Voltage Subsidy 20,000 kVa @ R2.23 : = R2.23/kVa	R	44,600.00
Ancillary Service Charge 3,979,069 kWh @ R0.0037 /kWh	R	14,722.56
Generator Capacity Charge 20,000 kVa @ R6.46 : = R6.46/kVa	R	129,200.00
Legacy Charge 3,979,068.51 kWh @ R0.2093 /kWh	R	832,819.04
Low Season Standard Energy Charge 1,654,867 kWh @ R1.496 /kWh	R	2,475,681.03
Low Season Peak Energy Charge 666,725 kWh @ R2.6609 /kWh	R	1,774,088.55
Low Season Off Peak Energy Charge 1,657,477 kWh @ R1.0686 /kWh	R	1,771,179.92
Service Charge @ R201.62 per day for 31 days	R	6,250.22
Electrification and Rural Subsidy 3,979,069 kWh @ R0.0502 /kWh	R	199,749.26
Standard Connection Charge R3,429.11	R	3,429.11
TOTAL CHARGES	R	7,858,152.63



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.



Multiple Account Payments

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

**PLEASE
NOTE!**

TAX INVOICE DELIVERY OPTIONS



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

IMPORTANT ACCOUNT INFORMATION

Conditions

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

Auto Increase in Debit Order Limit

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

Electricity Supply (All Customer Segments)

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

VAT Registration Number

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

Payment of Tax Invoices

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

Late Payments, No Payments and Disconnection

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

Accounts Handed Over for Collection

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

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

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

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

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

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

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

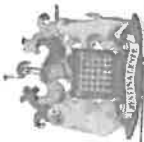
Profile name:		Date: 10/07/2026 Time: 2:31:
Batch reference number:		BEAUFORT WEST MUNICIPALITY
Payment reference number:		346622257
Payment date:		000000005888270454
Payment capture date:		02/07/2026
Payment authorise date and time:		02/07/2026
From account name:		02/07/2026 09:00:40 AM
From account description:		*BEAUFORT WEST MUNICIPALITY
From account statement description:		*BEAUFORT WEST MUNICIPALITY
Beneficiary account number:		ESKOM-5395201346
Beneficiary/ Recipient name:		340167430
Beneficiary statement description:		ESKOM-5395201346
Branch code:		*BEAUFORT WEST MUNICIPALITY
Amount:		632005
Real-time:		9,036,876.28
Additional comments by payer:		No

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

- All payments are subject to clearing rules.

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

^^ 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: 4000846398

Payment Instruction Detail

PAYMENT DETAILS

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PT06/19/00043987/2025-2026	19/06/2026	43987	15/26325	Normal	Exp - Direct Payment EFT	Nedbank 2026	02/07/2026	R 47 850.20	R 47 850.20

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
SP14/6/00025050/2025-2026	INV613157057783	02/06/2026	Electricity Programme_Electricity Administration Project / ESKOM / elektries/6130350734	R 41 608.87	R 6 241.33	R 47 850.20	

Print Date: 19/06/2026 02:57 PM

User: Deslerle Melani

1 of 1

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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	6130350734
BILLING DATE	2026-06-02
TAX INVOICE NO	613157057783
ACCOUNT MONTH	MAY 2026
CURRENT DUE DATE	2026-07-02
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	200.00
UTILISED CAPACITY	200.00

CONSUMPTION DETAILS (2026-04-22 - 2026-05-21)

ENERGY CONSUMPTION OFF PEAK kWh	6,795.80
ENERGY CONSUMPTION STD kWh	4,418.02
ENERGY CONSUMPTION PEAK kWh	2,271.46
DEMAND CONSUMPTION - OFF PEAK	42.55
DEMAND CONSUMPTION - STD	46.15
DEMAND CONSUMPTION - PEAK	42.14
DEMAND READING - kW/KVA	46.15
REACTIVE ENERGY - OFF PEAK	1,133.41
REACTIVE ENERGY - STD	664.66
REACTIVE ENERGY - PEAK	221.92

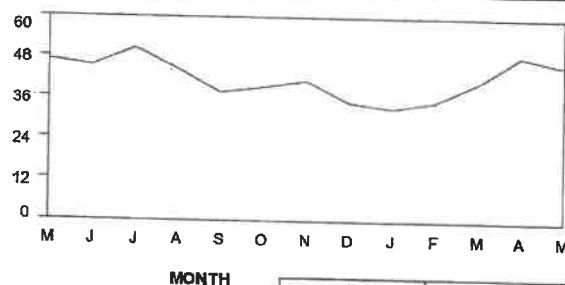
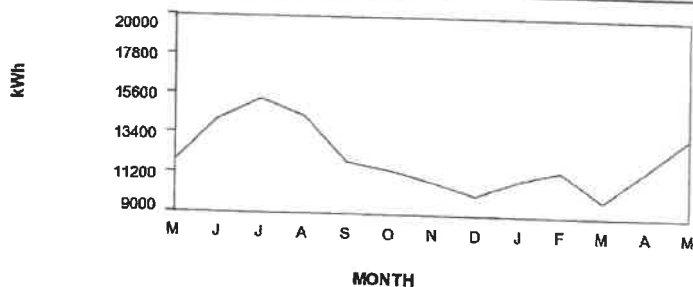
PREMISE ID NUMBER

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 46.16 kVa @ R49.15 : = R49.15 /kVa	R	2,268.76
Ancillary Service Charge 13,485 kWh @ R0.0041 /kWh	R	55.29
Generator Capacity Charge 200 kVa @ R3.33 : = R3.33/kVa	R	666.00
Legacy Charge 13,485.28 kWh @ R0.2329 /kWh	R	3,140.72
Low Season Standard Energy Charge 4,418 kWh @ R1.6652 /kWh	R	7,356.85
Low Season Peak Energy Charge 2,271 kWh @ R2.962 /kWh	R	6,726.70
Low Season Off Peak Energy Charge 6,796 kWh @ R1.1897 /kWh	R	8,085.20
Service Charge @ R65.29 per day for 30 days	R	1,958.70
Electrification and Rural Subsidy 13,485 kWh @ R0.0502 /kWh	R	676.95
TOTAL CHARGES	R	41,608.87



PAGE RUN NO	EE 118
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).
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Multiple Account Payments

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

**PLEASE
NOTE!**

TAX INVOICE DELIVERY OPTIONS



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

IMPORTANT ACCOUNT INFORMATION

Conditions

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

Auto Increase in Debit Order Limit

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

Electricity Supply (All Customer Segments)

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

VAT Registration Number

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

Payment of Tax Invoices

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

Late Payments, No Payments and Disconnection

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

Accounts Handed Over for Collection

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

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

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

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

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

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

Profile name:	Date: 30/06/2026 Time: 9:38:53 A
Batch reference number:	BEAUFORT WEST MUNICIPALITY
Payment reference number:	337103220
Payment date:	000000005872905981
Payment capture date:	25/06/2026
Payment authorise date and time:	25/06/2026
From account name:	25/06/2026 03:27:26 PM
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	*BEAUFORT WEST MUNICIPALITY
Beneficiary account number:	15/26325*ESKOM-61303
Beneficiary/ Recipient name:	340167430
Beneficiary statement description:	ESKOM-6130350734
Branch code:	Beaufort West Municipality
Amount:	632005
Real-time:	47,850.20
Additional comments by payer:	No

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

- All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:BRADLEY JUAN DRE DAMON
User ID:16

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



Private Bag 582
Beaufort West
Beaufort West - 6970

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

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	Status - Awaiting Payment Approval
P106/19/00043983/2025-2026	19/06/2026	43983	15/26321	Normal	Exp - Direct Payment EFT	Nedbank 2026	04/07/2026	R 8 600.34	R 8 600.34	R 8 600.34	

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
SP15/6/00025055/2025-2026	INV834378313091	04/06/2026	Electricity Programme Electricity Administration Project / ESKOM / 8349427960	R 7 478.56	R 1 121.78	R 8 600.34	

Print Date: 19/06/2026 02:42 PM

User: Deslerie Melani

1 of 1



Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI5/6/00025055/2025-2026

Invoice Date 04/06/2026

Vendor Name ESKOM-8349427960

Vendor Number SCM/2208

Company Type

	Vendor Invoice Number	Project Name
--	--------------------------	--------------

8030 - Electricity
Programme_Electricity
Administration Project

Project Item

ESKOM
IE00200

Plan It
168312

Purchase Item

Quantity

Unit Price
R 7 478.56

**Invoice Amount
(Excl. VAT) : R 7 478.56**

VAT
R 1 121.78

**Invoice Amount/
(Incl. VAT)** R 8 600.34

Total Amount

Print Date: 05/06/2026 11:24 AM

User: Desferle Melani

Page 1 of 1

Feb 22

BEAUFORT WEST MUNICIPALITY
PO BOX 582
BEAUFORT WEST
6970

WESTERN REGION
PO BOX 377 Bellville 7535

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

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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL
BANK: AB
BRANCH CODE: 3341
BANK ACC NO: 3401674

YOUR ACCOUNT NO	8349427960
SECURITY HELD	18952.66
BILLING DATE	2026-06-04
TAX INVOICE NO	834378313091
ACCOUNT MONTH	JUNE 2026
CURRENT DUE DATE	2026-06-29
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	100.00

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

READING TYPE: ESTIMATE	READING DATES: 2026/05/07 - 2026/06/02	NO OF DAYS: 26	SEASON:
Your next actual reading will be on 02/07/2026			
CONSUMPTION SUMMARY FOR BILLING PERIOD			
METER NUMBER	PREV. READING	CURR. READING	DIFFERENCE
3015115670695	342533.0000	343693.0000	1160.0000
TOTAL ENERGY CONSUMED FOR BILLING PERIOD (kWh)			1,160.0000
PREMISE ID NUMBER 0535806907 TARIFF NAME: Landrate 1,2,3			
NELSPOORT			
Service and Administration Charge @ R18.81 per day for 26 days R 489.06			
Network Capacity Charge @ R138.21 per day for 26 days R 3,593.46			
Generation Capacity Charge @ R8.46 per day for 26 days R 219.96			
Network Demand Charge 1,160 kWh @ R0.436 /kWh R 505.76			
Ancillary service charge 1,160 kWh @ R0.0041 /kWh R 4.76			
Energy Charge 1,160 kWh @ R2.2979 /kWh R 2,665.56			
TOTAL CHARGES FOR BILLING PERIOD			R 7,478.56
ACCOUNT SUMMARY FOR JUNE 2026			
BALANCE BROUGHT FORWARD (Due Date 2026-06-01) R 11,672.70			
PAYMENT(S) RECEIVED ACB Payment - 2026-05-29 R -11,672.70			
TOTAL CHARGES FOR BILLING PERIOD R 7,478.56			
VAT RAISED ON ITEMS AT 15% R 1,121.78			
CURRENT 8,600.34			
TOTAL AMOUNT DUE			R 8,600.34
ARREARS			
>90 DAYS		61-90 DAYS	31-60 DAYS
0.00		0.00	0.00

ACCOUNT NO / REFERENCE NO
8349427960
NAME
BEAUFORT WEST MUNICIPALITY
FAX NUMBER
unipay 7100 10 0010

27215700183494279607



>>>>>>> 9207 2834 9427 9600



easypay
a better way to pay

TOTAL AMOUNT DUE
8,600.34

PAYMENT ARRANGEMENT

INSTALMENT

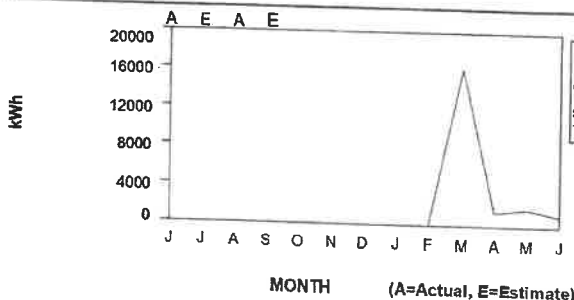
ARREARS

DUE DATE

2026-06-29

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNTS



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

PAGE RUN NO EE 2383
BILL GROUP
BILL PAGE 1 OF 1

TAX INVOICE PAYMENT OPTIONS



Debit Order

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



Direct Deposits

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



Settle Tax Invoices at Payment Collection Agencies

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



Internet payments can be made:

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



Multiple Account Payments

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

**PLEASE
NOTE!**

TAX INVOICE DELIVERY OPTIONS



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

IMPORTANT ACCOUNT INFORMATION

Conditions

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

Auto Increase in Debit Order Limit

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

Electricity Supply (All Customer Segments)

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

VAT Registration Number

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

Payment of Tax Invoices

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

Late Payments, No Payments and Disconnection

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

Accounts Handed Over for Collection

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

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

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

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

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

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

Profile name:	Date: 30/06/2026 Time: 9:38:53 A
Batch reference number:	BEAUFORT WEST MUNICIPALITY
Payment reference number:	337103220
Payment date:	000000005872905978
Payment capture date:	25/06/2026
Payment authorise date and time:	25/06/2026
From account name:	25/06/2026 03:27:26 PM
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	*BEAUFORT WEST MUNICIPALITY
Beneficiary account number:	15/26321*ESKOM-83494
Beneficiary/ Recipient name:	340167430
Beneficiary statement description:	ESKOM-8349427960
Branch code:	Beaufort West Municipality
Amount:	632005
Real-time:	8,600.34
Additional comments by payer:	No

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

- All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:BRADLEY JUAN DRE DAMON
User ID:16

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

PJ06/22/20043999

26337

17/06/2026

ESKOM ESKOM 5575899099

- 576,498.93

75/95.51

50.1 342.0072

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

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5575899099
BILLING DATE	2026-05-18
TAX INVOICE NO	557856959899
ACCOUNT MONTH	MAY 2026
CURRENT DUE DATE	2026-06-17
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	900.00
UTILISED CAPACITY	900.00

CONSUMPTION DETAILS (2026-04-10 - 2026-05-09)

ENERGY CONSUMPTION OFF PEAK kWh	94,173.85
ENERGY CONSUMPTION STD kWh	92,877.80
ENERGY CONSUMPTION PEAK kWh	37,918.33
DEMAND CONSUMPTION - OFF PEAK	514.12
DEMAND CONSUMPTION - STD	567.33
DEMAND CONSUMPTION - PEAK	577.54
DEMAND READING - kW/KVA	577.54
ACTIVE ENERGY - OFF PEAK	63,431.32
REACTIVE ENERGY - STD	45,502.68
REACTIVE ENERGY - PEAK	15,134.56

PREMISE ID NUMBER

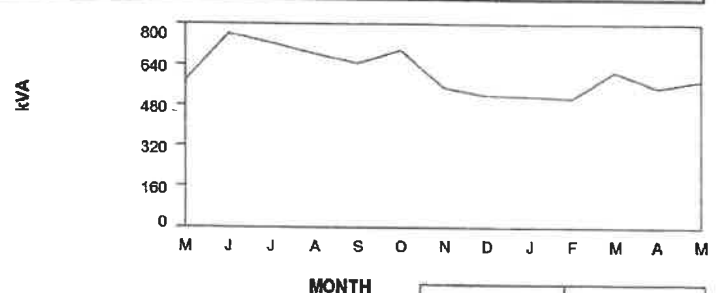
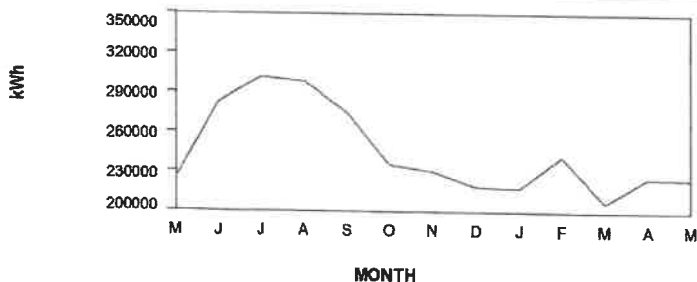
5575899668

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 577.55 kVA @ R24.67 : = R24.67 /kVA	R	14,248.16
Ancillary Service Charge 224,970 kWh @ R0.004 /kWh	R	899.88
Generator Capacity Charge 900 kVa @ R7.71 : = R7.71/kVA	R	6,939.00
Legacy Charge 224,969.98 kWh @ R0.2259 /kWh	R	50,820.72
Low Season Standard Energy Charge 92,878 kWh @ R1.6151 /kWh	R	150,007.26
Low Season Peak Energy Charge 37,918 kWh @ R2.8728 /kWh	R	108,930.83
Low Season Off Peak Energy Charge 94,174 kWh @ R1.1539 /kWh	R	108,667.38
Service Charge @ R201.62 per day for 30 days	R	6,048.60
Electrification and Rural Subsidy 224,970 kWh @ R0.0502 /kWh	R	11,293.49
TOTAL CHARGES	R	501,303.42



PAGE RUN NO	EE 71
BILL GROUP	
BILL PAGE	2 OF 2



Statement Enquiry

Date: 13/07/2026 Time: 1:31:42 PM

Account description: *BEAUFORT WEST MUNICIPALITY
Account number: 1074280318
Statement: 31265

Date	Transactions	Debit	Credit	Balance	VAT # ENC *
17/06/2026	OORGEBRING			10,064,344.13	
17/06/2026	15/26269*CHIEF REGIS	-3,477.00		10,060,867.13	
17/06/2026	15/26274*M ADAMS	-2,840.58		10,058,026.55	
17/06/2026	15/26266*AZONWABE FU	-2,679.36		10,055,347.19	
17/06/2026	15/26273*PENTECOSTAL	-2,000.00		10,053,347.19	
17/06/2026	15/26267*LITTLEWOODS	-1,985.00		10,051,362.19	
17/06/2026	15/26265*101	-1,800.00		10,049,562.19	
17/06/2026	15/26272*BEAUFORT WE	-824.55		10,048,737.64	
17/06/2026	15/26271*BEAUFORT WE	-552.50		10,048,185.14	
17/06/2026	ESKOM ESKOM 5575899099	-576,498.93		9,471,686.21	
17/06/2026	EASYPAY EASYP 4980000002	-2,384.79		9,469,301.42	
17/06/2026	EASYPAY EASYP 4981000373	-274.17		9,469,027.25	
17/06/2026	NEDLNK DPNIEUV 00190139 1709		144.50	9,469,171.75	
17/06/2026	NEDLNK DPHILLS 00190138 2077		1,831.36	9,471,003.11	
17/06/2026	NEDLNK DPKWAMA 00190152 2761		8,965.13	9,479,968.24	
17/06/2026	NEDLNK DPRUSTD 00190137 3036		24,958.59	9,504,926.83	
17/06/2026	OORGEDRA			9,504,926.83	

Notice

Whilst every effort has been made to ensure that the information on this statement is accurate, Nedbank Limited takes no responsibility for any loss or damage suffered by any person as a result of their reliance upon the information contained in this statement and the contents should be verified against the final statement to be provided by Nedbank to the client.

- VAT is applicable for this transaction

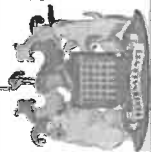
* - Uncleared Effect (ENC) is applicable for this transaction

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:RANDLE ELAND
User ID:11

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



Invoice Number	SPR23/6/00025160/2025-2026	Vendor Name	ESKOM-7044326000
Invoice Date	22/06/2026	Vendor Number	SCW/2207
		Company Type	

[illegible]

User: Deslerle Melani

Page 1 of 1

^^ Prepared By

due : 22.07.26



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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

goedkeuring vir die betaling van R

aan:

GOEDKEUR	☒
NIE GOEDGEKEUR	☐

L. NQOTOLA

DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R. 91 403 = 58

to Eskom NT Town Nelspoort

7044 306000

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) 037566Sharece
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	2026-06-22
TAX INVOICE NO	704893967110
ACCOUNT MONTH	JUNE 2026
CURRENT DUE DATE	2026-07-22
VAT REG NO	4000846388

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

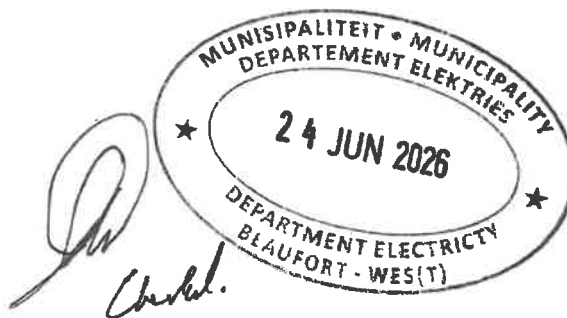
ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE	R	365.11
TRANSMISSION NETWORK CAPACITY	R	1,669.50
DIST. NETWORK CAPACITY CHARGE	R	6,052.50
NETWORK DEMAND CHARGE	R	3,232.60
ANCILLARY SERVICE (ALL)	R	104.81
GENERATOR CAPACITY CHARGE	R	499.50
LEGACY CHARGE (ALL)	R	5,953.58
ENERGY CHARGE (STD)	10,443.00	R 18,316.26
ENERGY CHARGE (PEAK)	4,493.00	R 27,470.99
ENERGY CHARGE (OFF)	10,625.00	R 12,639.81
SERVICE CHARGE	R	1,893.41
ELECTRIFICATION AND RURAL SUBS (ALL)	R	1,283.26

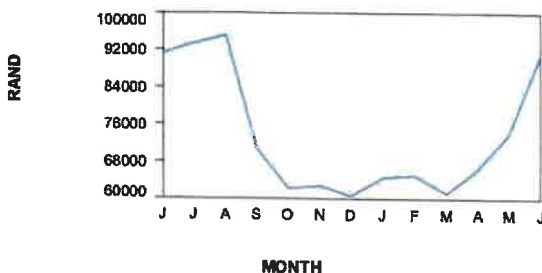
TOTAL CHARGES FOR BILLING PERIOD R 79,481.33

ACCOUNT SUMMARY FOR JUNE 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-06-23)	R	74,380.65
PAYMENT(S) RECEIVED	ACB Payment - 2026-06-19	R	-74,380.60
TOTAL CHARGES FOR BILLING PERIOD		R	79,481.33
VAT RAISED ON ITEMS AT 15%		R	11,922.20



CURRENT	TOTAL DUE		R	91,403.58
91,403.53	ARREARS			
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS	
0.00	0.00	0.00	0.05	



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BILL GROUP	
BILL PAGE	1 OF 2

ACCOUNT NO / REFERENCE NO

7044326000

NAME

BEAUFORT WEST LOCAL

FAX NUMBER

7100 10 0010

27215700170443260002



9207 2704 4326 0005



TOTAL AMOUNT DUE

91,403.58

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS

0.05

DUE DATE

2026-07-22

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT

Prepared By P.M. Mwala

due: 22.07.26.



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. 67 325=60

to Edkom: 5245794356 ST Town/
Nelspoort.

L. NQOTOLA

DIRECTOR: INFRASTRUCTURE

APPROVED	☒
DISAPPROVED	☐

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5245794356
BILLING DATE	2026-06-22
TAX INVOICE NO	524369237650
ACCOUNT MONTH	JUNE 2026
CURRENT DUE DATE	2026-07-22
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	200.00
UTILISED CAPACITY	200.00

CONSUMPTION DETAILS (2026-05-24 - 2026-06-21)

ENERGY CONSUMPTION OFF PEAK kWh	6,623.74
ENERGY CONSUMPTION STD kWh	7,249.72
ENERGY CONSUMPTION PEAK kWh	2,857.92
DEMAND CONSUMPTION - OFF PEAK	42.66
DEMAND CONSUMPTION - STD	51.52
DEMAND CONSUMPTION - PEAK	45.26
DEMAND READING - kW/KVA	51.52
REACTIVE ENERGY - OFF PEAK	436.40
REACTIVE ENERGY - STD	552.80
REACTIVE ENERGY - PEAK	106.20

PREMISE ID NUMBER

8208672928

TARIFF NAME: Municflex Rural kVa Interval

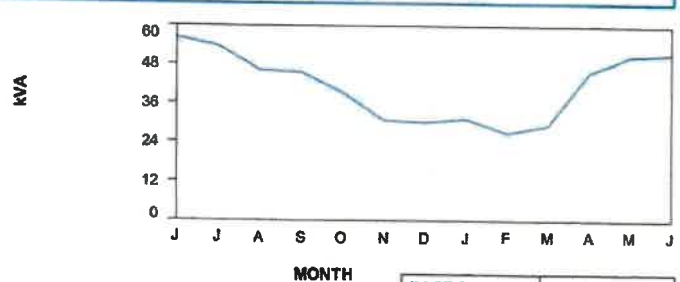
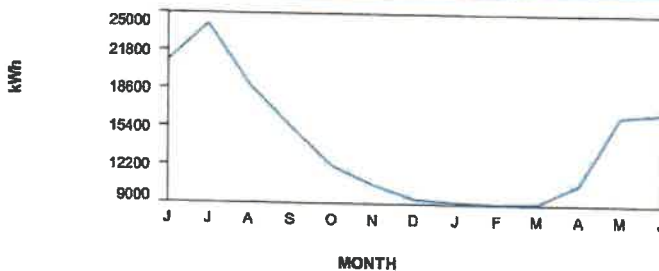
ST TOWN,NELSPPOORT (INTERVAL FILE 1/3293/8)

Administration Charge @ R12.59 per day for 29 days
TX Network Capacity Charge 200 kVa @ R11.13 : = R11.13/kVa
Network Capacity Charge 200 kVa @ R40.35 : = R40.35/kVa
Network Demand Charge 51.53 kVa @ R49.15 : = R49.15 /kVa
Ancillary Service Charge 16,731 kWh @ R0.0041 /kWh
Generator Capacity Charge 200 kVa @ R3.33 : = R3.33/kVa
Legacy Charge 16,731.38 kWh @ R0.2329 /kWh
Low Season Standard Energy Charge 1,762 kWh @ R1.6652 /kWh
Low Season Peak Energy Charge 722 kWh @ R2.962 /kWh
High Season Peak Energy Charge 1,654 kWh @ R7.1361 /kWh
High Season Off Peak Energy Charge 1,287 kWh @ R1.1896 /kWh
High Season Off Peak Energy Charge 3,348 kWh @ R1.1896 /kWh
High Season Standard Energy Charge 4,204 kWh @ R1.7839 /kWh
High Season Peak Energy Charge 482 kWh @ R7.1361 /kWh
Low Season Off Peak Energy Charge 1,989 kWh @ R1.1897 /kWh
High Season Standard Energy Charge 1,284 kWh @ R1.7839 /kWh
Service Charge @ R65.29 per day for 29 days
Electrification and Rural Subsidy 16,731 kWh @ R0.0502 /kWh

R	365.11
R	2,228.00
R	8,070.00
R	2,532.70
R	68.60
R	666.00
R	3,896.74
R	2,934.08
R	2,138.56
R	11,803.11
R	1,531.02
R	3,982.78
R	7,499.52
R	3,439.60
R	2,366.31
R	2,290.53
R	1,893.41
R	839.90

TOTAL CHARGES

R 58,543.97



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^^ Prepared By

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



Vendor Name	ESKOM-524579356
Vendor Number	SCM/2205
Company Type	

Vendor Invoice Number	Project Name
INV524369237650	8030 - Electricity Programme_Electricity Administration Project

Project Item
ESKOM
IE0020010010

Plan Item 168312

Purchase Item
elektries/524579

Quantity
1.0000Unit Price
R 58 543.97

**Invoice Amount
(Excl. VAT)**
R 58 543.97

VAT
R 8 781.60

**Invoice Amount
(Incl. VAT):**
R 67 325.57

Total Amount

User: Deserie Melani

Page 1 of 1

Prepared By Ant Mwala

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

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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	9646799000
SECURITY HELD	55113.00
BILLING DATE	2026-06-22
TAX INVOICE NO	964593946871
ACCOUNT MONTH	JUNE 2026
CURRENT DUE DATE	2026-07-22
VAT REG NO	4000846388

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	390.29
TRANSMISSION NETWORK CAPACITY		R	2,226.00
DIST. NETWORK CAPACITY CHARGE		R	8,070.00
NETWORK DEMAND CHARGE		R	2,986.85
ANCILLARY SERVICE (ALL)		R	68.13
GENERATOR CAPACITY CHARGE		R	666.00
LEGACY CHARGE (ALL)		R	3,869.81
ENERGY CHARGE (STD)	7,201.00	R	12,607.87
ENERGY CHARGE (PEAK)	3,195.00	R	19,402.12
ENERGY CHARGE (OFF)	6,220.00	R	7,399.51
SERVICE CHARGE		R	2,023.99
ELECTRIFICATION AND RURAL SUBS (ALL)		R	834.12

TOTAL CHARGES FOR BILLING PERIOD

R	60,544.69
---	-----------

ACCOUNT SUMMARY FOR JUNE 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-06-24)	R	49,926.26
PAYMENT(S) RECEIVED	ACB Payment - 2026-06-19	R	-49,926.22
TOTAL CHARGES FOR BILLING PERIOD		R	60,544.69
VAT RAISED ON ITEMS AT 15%		R	9,081.70

ACCOUNT NO / REFERENCE NO

9646799000

NAME _____

BEAUFORT WEST LOCAL

FAX NUMBER _____

unipay 7100 10 0010

CURRENT

69.626.39

TOTAL DUE

R

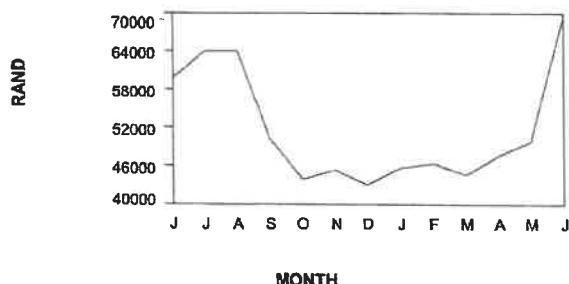
69.626.43

ARREARS

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

TOTAL AMOUNT DUE

69.626.43



PAGE RUN NO	EE 561
BILL GROUP	
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PAYMENT ARRANGEMENT

INSTALMENT

00

ARREARS

00

DUE DATE

2026-07-22

AMOUNT PAID

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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	9646799000
BILLING DATE	2026-06-22
TAX INVOICE NO	964593946871
ACCOUNT MONTH	JUNE 2026
CURRENT DUE DATE	2026-07-22
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	200.00
UTILISED CAPACITY	200.00

CONSUMPTION DETAILS (2026-05-22 - 2026-06-21)

ENERGY CONSUMPTION OFF PEAK kWh	6,220.20
ENERGY CONSUMPTION STD kWh	7,200.87
ENERGY CONSUMPTION PEAK kWh	3,194.69
DEMAND CONSUMPTION - OFF PEAK	55.57
DEMAND CONSUMPTION - STD	47.86
DEMAND CONSUMPTION - PEAK	60.76
DEMAND READING - kW/KVA	60.76
REACTIVE ENERGY - OFF PEAK	1,058.69
REACTIVE ENERGY - STD	994.08
REACTIVE ENERGY - PEAK	271.26

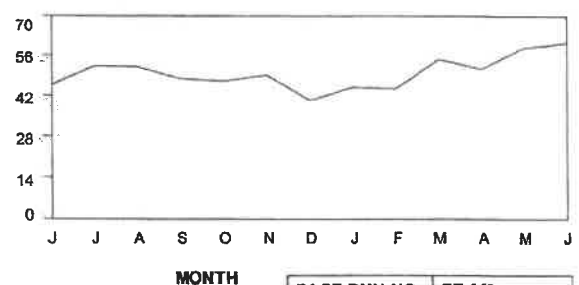
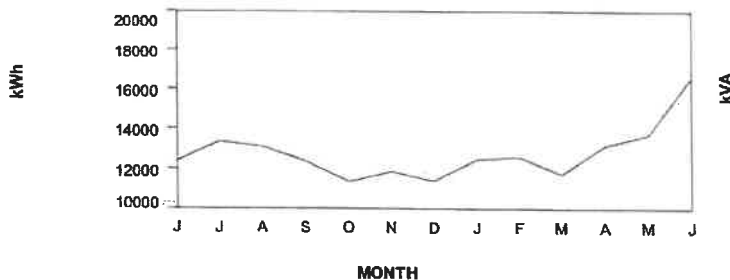
PREMISE ID NUMBER

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 60.77 kVa @ R49.15 : = R49.15 /kVa	R	2,986.85
Ancillary Service Charge 16,616 kWh @ R0.0041 /kWh	R	68.13
Generator Capacity Charge 200 kVa @ R3.33 : = R3.33/kVa	R	666.00
Legacy Charge 16,615.76 kWh @ R0.2329 /kWh	R	3,869.81
Low Season Standard Energy Charge 2,005 kWh @ R1.6652 /kWh	R	3,338.73
Low Season Peak Energy Charge 814 kWh @ R2.962 /kWh	R	2,411.07
High Season Peak Energy Charge 1,887 kWh @ R7.1361 /kWh	R	13,465.82
High Season Off Peak Energy Charge 1,128 kWh @ R1.1896 /kWh	R	1,341.87
High Season Off Peak Energy Charge 3,132 kWh @ R1.1896 /kWh	R	3,725.83
High Season Standard Energy Charge 4,123 kWh @ R1.7839 /kWh	R	7,355.02
High Season Peak Energy Charge 494 kWh @ R7.1361 /kWh	R	3,525.23
Low Season Off Peak Energy Charge 1,960 kWh @ R1.1897 /kWh	R	2,331.81
High Season Standard Energy Charge 1,073 kWh @ R1.7839 /kWh	R	1,914.12
Service Charge @ R65.29 per day for 31 days	R	2,023.99
Electrification and Rural Subsidy 16,616 kWh @ R0.0502 /kWh	R	834.12
TOTAL CHARGES	R	60,544.69



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BILL GROUP

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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.

Electricity Supply (All Customer Segments)

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

VAT Registration Number

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Payment of Tax Invoices

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

Late Payments, No Payments and Disconnection

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

Accounts Handed Over for Collection

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

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

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

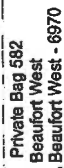
Check out ALFRED on WhatsApp, save 08600 37566 on your smartphone and follow the options provided.

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

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

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

^^ Prepared By



Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
Municipality VAT No.: 40000946388

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

Vendor Name	ESKOM-5395201346
Vendor Number	SCM/2203

Total Amount

User: Dastierle Melani

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Cont.
21.40
3/12/2026

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

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

YOUR ACCOUNT NO	5395201346
BILLING DATE	2026-07-01
TAX INVOICE NO	539932364770
ACCOUNT MONTH	JUNE 2026
CURRENT DUE DATE	2026-07-31
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	20,000.00
UTILISED CAPACITY	20,000.00

CONSUMPTION DETAILS (2026-06-01 - 2026-06-30)

ENERGY CONSUMPTION OFF PEAK kWh	1,566,931.88
ENERGY CONSUMPTION STD kWh	1,784,547.26
ENERGY CONSUMPTION PEAK kWh	745,152.15
ENERGY CONSUMPTION ALL kWh	4,096,631.29
DEMAND CONSUMPTION - OFF PEAK	8,316.18
DEMAND CONSUMPTION - STD	9,159.46
DEMAND CONSUMPTION - PEAK	9,749.32
DEMAND READING - kW/kVA	9,749.32
REACTIVE ENERGY - OFF PEAK	248,828.69
REACTIVE ENERGY - STD	339,743.69
REACTIVE ENERGY - PEAK	129,456.53

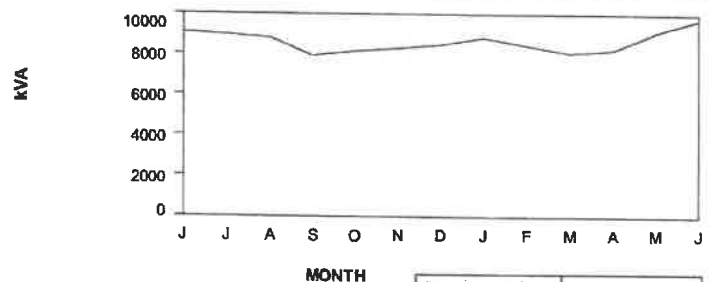
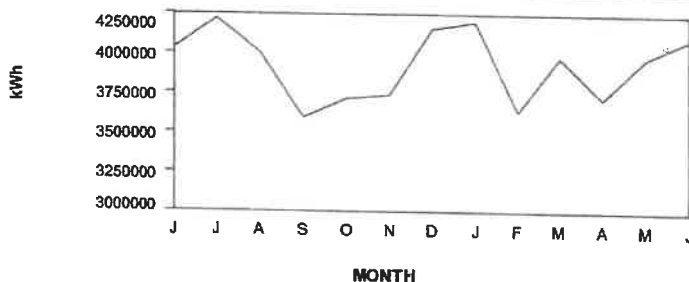
PREMISE ID NUMBER

5395201216

TARIFF NAME: Municflex

BEAUFORT WES MUNIC 1/3210 REMOTE DROERIVIER

Administration Charge @ R19.67 per day for 30 days	R	590.10
TX Network Capacity Charge 20,000 kVa @ R9.68 : = R9.68/kVa	R	193,600.00
Network Capacity Charge 20,000 kVa @ R16.24 : = R16.24/kVa	R	324,800.00
Network Demand Charge 9,749.33 kVa @ R9.60 : = R9.60 /kVa	R	93,593.57
Urban Low Voltage Subsidy 20,000 kVa @ R2.23 : = R2.23/kVa	R	44,600.00
Ancillary Service Charge 4,096,631 kWh @ R0.0037 /kWh	R	15,157.53
Generator Capacity Charge 20,000 kVa @ R6.46 : = R6.46/kVa	R	129,200.00
Legacy Charge 4,096,631.29 kWh @ R0.2093 /kWh	R	857,424.93
High Season Peak Energy Charge 745,152 kWh @ R6.4114 /kWh	R	4,777,467.53
High Season Off Peak Energy Charge 1,566,932 kWh @ R1.0686 /kWh	R	1,674,423.54
High Season Standard Energy Charge 1,784,547 kWh @ R1.6029 /kWh	R	2,860,450.39
Service Charge @ R201.62 per day for 30 days	R	6,048.60
Electrification and Rural Subsidy 4,096,631 kWh @ R0.0502 /kWh	R	205,650.88
Standard Connection Charge R3,429.11	R	3,429.11
TOTAL CHARGES	R	11,186,436.18



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TAX INVOICE PAYMENT OPTIONS



Debit Order

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Settle Tax Invoices at Payment Collection Agencies

- Pick 'n Pay store, Hypermarkets, Family Stores, Spar, or any other retail outlet that provides agency services.
- Shoprite/Checkers Money Market Kiosks and Food World stores.
- Take your Tax Invoice with you when making a payment through one of our agencies.
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Multiple Account Payments

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**PLEASE
NOTE!**

TAX INVOICE DELIVERY OPTIONS



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- Check out ALFRED on WhatsApp – Save 086 003 7566 on your smartphone and follow the options provided.
- Use the USSD self-service by dialling *120*37566# for the menu of services provided.

IMPORTANT ACCOUNT INFORMATION

Conditions

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

Auto Increase in Debit Order Limit

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

Electricity Supply (All Customer Segments)

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

VAT Registration Number

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Payment of Tax Invoices

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

Late Payments, No Payments and Disconnection

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- 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.
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- 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

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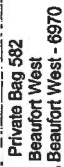
PLEASE PROVIDE YOUR ELECTRICITY ACCOUNT NUMBER IN ALL CORRESPONDENCE WITH ESKOM.

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*.



Tel: 023 414 8100

Sundry Invoice Detail

Invoice Number
SPI8/7/00025325/2025-2026

Vendor Invoice Number	Project Name	Project Item Number	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV613745182392	8030 - Electricity Programme, Electricity Administration Project	ESKOM IE00200100100000000000000000000000000000	168312	elektres/6130350734	1.0000	R 54 554.44	R 54 554.44	R 8 183.17	R 62 737.61
Total Amount							R 54 554.44	R 8 183.17	R 62 737.61

User: Desletha Me'ani

Page 1 of 1

^^ Prepared By

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

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
SECURITY HELD	55113.69
BILLING DATE	2026-07-03
TAX INVOICE NO	613745182392
ACCOUNT MONTH	JUNE 2026
CURRENT DUE DATE	2026-08-03
VAT REG NO	4000846388

CUSTOMER SELF SERVICE WEBSITE
<https://csonline.co.za>
WESTERN REGION
 PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL
BANK: ABSA
BRANCH CODE: 334110
BANK ACC NO: 340167431

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	390.29
TRANSMISSION NETWORK CAPACITY		R	2,226.00
DIST. NETWORK CAPACITY CHARGE		R	8,070.00
NETWORK DEMAND CHARGE		R	2,349.37
ANCILLARY SERVICE (ALL)		R	66.14
GENERATOR CAPACITY CHARGE		R	666.00
LEGACY CHARGE (ALL)		R	3,757.07
ENERGY CHARGE (STD)	5,202.00	R	9,111.05
ENERGY CHARGE (PEAK)	2,536.00	R	15,100.15
ENERGY CHARGE (OFF)	8,393.00	R	9,984.55
SERVICE CHARGE		R	2,023.99
ELECTRIFICATION AND RURAL SUBS (ALL)		R	809.83

TOTAL CHARGES FOR BILLING PERIOD

R 54,554.44

ACCOUNT SUMMARY FOR JUNE 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-07-02)	R	47,850.22
PAYMENT(S) RECEIVED	ACB Payment - 2026-06-25	R	-47,850.20
TOTAL CHARGES FOR BILLING PERIOD		R	54,554.44
VAT RAISED ON ITEMS AT 15%		R	8,183.17

ACCOUNT NO / REFERENCE NO

6130350734

NAME

BEAUFORT WEST LOCAL

FAX NUMBER
 7100 10 0010

27215700161303507343



9207 2613 0350 7346


TOTAL AMOUNT DUE

62,737.63

PAYMENT ARRANGEMENT
INSTALMENT

0.00

ARREARS

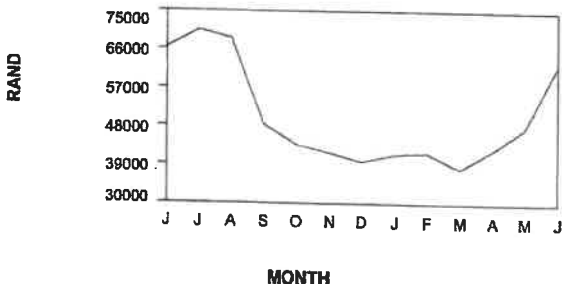
0.00

DUE DATE

2026-08-03

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

CURRENT		TOTAL DUE		R	62,737.63
62,737.61					
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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	6130350734
BILLING DATE	2026-07-03
TAX INVOICE NO	613745182392
ACCOUNT MONTH	JUNE 2026
CURRENT DUE DATE	2026-08-03
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	200.00
UTILISED CAPACITY	200.00

CONSUMPTION DETAILS (2026-05-22 - 2026-06-21)

ENERGY CONSUMPTION OFF PEAK kWh	8,393.20
ENERGY CONSUMPTION STD kWh	5,202.31
ENERGY CONSUMPTION PEAK kWh	2,538.17
DEMAND CONSUMPTION - OFF PEAK	46.05
DEMAND CONSUMPTION - STD	44.34
DEMAND CONSUMPTION - PEAK	47.79
DEMAND READING - kW/kVA	47.79
REACTIVE ENERGY - OFF PEAK	980.10
REACTIVE ENERGY - STD	549.72
REACTIVE ENERGY - PEAK	205.65

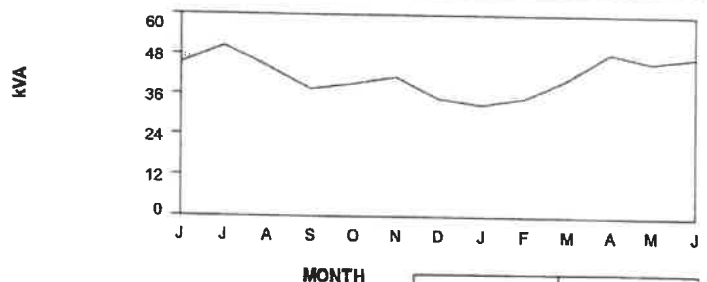
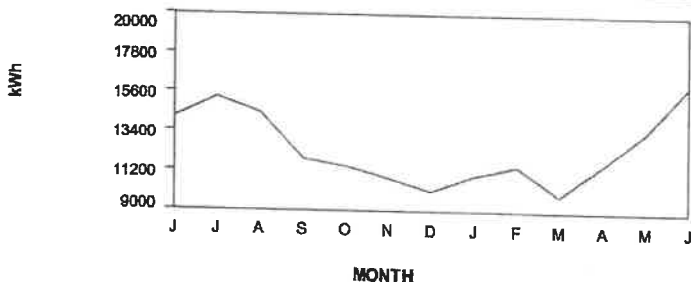
PREMISE ID NUMBER

0982077957

TARIFF NAME: Municflex Rural kVa Interval

ERF 2 FILE 1/3293/11

Administration Charge @ R12.59 per day for 31 days	R	390.29
TX Network Capacity Charge 200 kVa @ R11.13 : = R11.13/kVA	R	2,226.00
Network Capacity Charge 200 kVA @ R40.35 : = R40.35/kVA	R	8,070.00
Network Demand Charge 47.8 kVA @ R49.15 : = R49.15 /kVA	R	2,349.37
Ancillary Service Charge 16,132 kWh @ R0.0041 /kWh	R	66.14
Generator Capacity Charge 200 kVa @ R3.33 : = R3.33/kVA	R	666.00
Legacy Charge 16,131.68 kWh @ R0.2329 /kWh	R	3,757.07
Low Season Standard Energy Charge 1,422 kWh @ R1.6652 /kWh	R	2,367.91
Low Season Peak Energy Charge 718 kWh @ R2.962 /kWh	R	2,126.72
High Season Peak Energy Charge 1,818 kWh @ R7.1361 /kWh	R	12,973.43
High Season Off Peak Energy Charge 6,000 kWh @ R1.1896 /kWh	R	7,137.60
High Season Standard Energy Charge 3,780 kWh @ R1.7839 /kWh	R	6,743.14
Low Season Off Peak Energy Charge 2,393 kWh @ R1.1897 /kWh	R	2,846.95
Service Charge @ R65.29 per day for 31 days	R	2,023.99
Electrification and Rural Subsidy 16,132 kWh @ R0.0502 /kWh	R	809.83
TOTAL CHARGES	R	54,554.44



PAGE RUN NO	EE 109
BILL GROUP	
BILL PAGE	2 OF 2

TAX INVOICE PAYMENT OPTIONS



Debit Order

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



Direct Deposits

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



Settle Tax Invoices at Payment Collection Agencies

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



Internet payments can be made:

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



Multiple Account Payments

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

PLEASE
NOTE!

TAX INVOICE DELIVERY OPTIONS



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

IMPORTANT ACCOUNT INFORMATION

Conditions

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

Auto Increase in Debit Order Limit

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

Electricity Supply (All Customer Segments)

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

VAT Registration Number

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

Payment of Tax Invoices

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

Late Payments, No Payments and Disconnection

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

Accounts Handed Over for Collection

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

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

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

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

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

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

DocumentNumber1

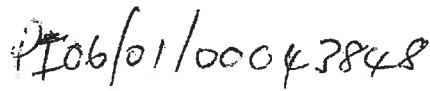
TransactionDetails

DocumentNumber1	TransactionDetails	OpeningBalance	Debit	Credit	RunTotal	VendorName
208_25049	Sundry Invoice - SPI4/6/00025050/2025-2026	-	-	47,850.20	-	ESKOM-6130350734
208_25048	Sundry Invoice - SPI4/6/00025049/2025-2026	-	-	9,036.875.52	-	ESKOM-5395201346
208_25054	Sundry Invoice - SPI5/6/00025055/2025-2026	-	-	8,600.34	-	ESKOM-8349427960
208_25119	Sundry Invoice - SPI18/6/00025120/2025-2026	-	-	576,498.93	-	ESKOM: MURRAYSBURG
208_25159	Sundry Invoice - SPI23/6/00025160/2025-2026	-	-	91,403.53	-	ESKOM-7044326000
208_25158	Sundry Invoice - SPI23/6/00025159/2025-2026	-	-	67,325.57	-	ESKOM-524579356
208_25160	Sundry Invoice - SPI23/6/00025161/2025-2026	-	-	69,626.39	-	ESKOM-9646799000
208_25323	Sundry Invoice - SPI8/7/00025324/2025-2026	-	-	12,864,401.61	-	ESKOM-5395201346
208_25324	Sundry Invoice - SPI8/7/00025325/2025-2026	-	8,441,743.73	62,737.61	-	ESKOM-6130350734
15_26185	WC053-SCM/2203 - EFT	-	8,441,743.73	-	-	ESKOM-5395201346
15_26295	WC053-SCM/2209 - EFT	-	74,380.60	-	-	ESKOM-7044326000
15_26297	WC053-SCM/2209 - EFT	-	49,926.22	-	-	ESKOM-9646799000
15_26296	WC053-SCM/2205 - EFT	-	55,911.38	-	-	ESKOM-524579356
15_26321	WC053-SCM/406 - EFT	-	8,600.34	-	-	ESKOM-8349427960
15_26325	WC053-SCM/2206 - EFT	-	47,850.20	-	-	ESKOM-6130350734
15_26337	WC053-SCM/407 - EFT	-	576,498.93	-	-	ESKOM: MURRAYSBURG

DocumentNumber1

TransactionDetails

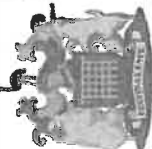
DocumentNumber1	TransactionDetails	OpeningBalance	Debit	Credit	RunTotal	VendorName
208_25251	Sundry Invoice - SPI30/6/00025252/2025-2026	-	-	867.24	-	BREDE GOURITZ
208_25091	Sundry Invoice - SPI10/6/00025092/2025-2026	-	-	429,105.87	-	WATER & SANITATION
208_25103	Sundry Invoice - SPI15/6/00025104/2025-2026	-	-	838,811.73	-	WATER & WASTEWATER ENGINEERING
208_25309	Sundry Invoice - SPI2/7/00025310/2025-2026	-	-	4,329.60	-	AD NIGRINI
208_25308	Sundry Invoice - SPI2/7/00025309/2025-2026	-	-	32,226.17	-	AD NIGRINI
208_25320	Sundry Invoice - SPI7/7/00025321/2025-2026	-	-	615,671.07	-	WATER & SANITATION
15_26385	WC053-SCM/440 - EFT	-	4,137.04	-	-	WATER & SANITATION
15_26385	WC053-SCM/440 - EFT	-	424,968.83	-	-	WATER & SANITATION
15_26378	WC053-SCM/439 - EFT	-	838,811.73	-	-	WATER & WASTEWATER ENGINEERING



^^ Prepared By

Private Bag 582

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



Vendor Name
ESKOM-5395201346

ESKOM-5395201346

Vendor Number
SCM/2203**Company Type**[illegible]

Print Date: 05/05/2026 11:02 AM

User: Desierie Melani

Page 1 of 1

Private Bag 582
Beaufort West
Beaufort West - 6970

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



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	Outstanding Payment Amount
PT06/01/00043848/2025-2026	01/06/2026	43848	15/26185	Normal	Exp - Direct Payment EFT	Nedbank 2026	03/06/2026	R 8 441 743.73

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

INVOICE DETAILS						Invoice Amount (Incl. VAT)	Reason for Late Payment
Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SP15/5/00024737/2025-2026	INV539538288489	04/05/2026	Electricity Programme_Electricity Administration Project / ESKOM / elektries/5395201346	R 7 340 646.72	R 1 101 097.01	R 8 441 743.73	

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

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

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

YOUR ACCOUNT NO	5395201346
SECURITY HELD	0.01
BILLING DATE	2026-05-04
TAX INVOICE NO	539538288489
ACCOUNT MONTH	APRIL 2026
CURRENT DUE DATE	2026-06-03
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	590.10
TRANSMISSION NETWORK CAPACITY		R	193,600.00
DIST. NETWORK CAPACITY CHARGE		R	324,800.00
NETWORK DEMAND CHARGE		R	79,360.32
URBAN LOW VOLTAGE SUBSIDY		R	44,600.00
ANCILLARY SERVICE (ALL)		R	13,759.52
GENERATOR CAPACITY CHARGE		R	129,200.00
PEAK CHARGE (ALL)		R	778,342.37
ENERGY CHARGE (STD)	1,468,287.00	R	2,198,557.35
ENERGY CHARGE (PEAK)	614,716.00	R	1,635,697.80
ENERGY CHARGE (OFF)	1,635,785.00	R	1,747,999.85
SERVICE CHARGE		R	6,048.60
ELECTRIFICATION AND RURAL SUBS (ALL)		R	186,683.18

TOTAL CHARGES FOR BILLING PERIOD	R	7,340,646.72
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ACCOUNT SUMMARY FOR APRIL 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-05-02)	R	68,638,859.30
PAYMENT(S) RECEIVED	Cash - 2026-04-02	R	-8,372,223.30
PAYMENT(S) RECEIVED	Cash - 2026-04-30	R	-9,097,876.48
TOTAL CHARGES FOR BILLING PERIOD		R	7,340,646.72
ADJUSTMENT	Interest on overdue account	R	0.70
VAT RAISED ON ITEMS AT 15%		R	1,101,097.01

ACCOUNT NO / REFERENCE NO

5395201346

NAME _____

BEAUFORT WEST LOCAL

FAX NUMBER

Unipay 7100 10 0010

27215700153952013467



9207 2539 5201 3460



easy pay *a better way to pay*

**TOTAL AMOUNT DUE**

59,610,503.95

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS (Due immediately)

51.168.759.5

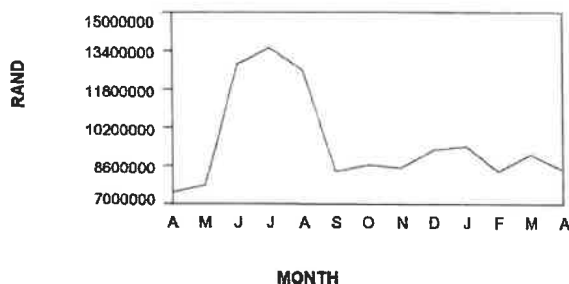
DUE DATE (For Current Amount)

2026-06-03

AMOUNT PAID

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

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BILL PAGE	1 OF 2



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

YOUR ACCOUNT NO	5395201346
BILLING DATE	2026-05-04
TAX INVOICE NO	539538288489
ACCOUNT MONTH	APRIL 2026
CURRENT DUE DATE	2026-06-03
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	20,000.00
UTILISED CAPACITY	20,000.00

CONSUMPTION DETAILS (2026-04-01 - 2026-04-30)

ENERGY CONSUMPTION OFF PEAK kWh	1,635,784.71
ENERGY CONSUMPTION STD kWh	1,468,287.02
ENERGY CONSUMPTION PEAK kWh	614,716.48
ENERGY CONSUMPTION ALL kWh	3,718,788.21
DEMAND CONSUMPTION - OFF PEAK	7,825.74
DEMAND CONSUMPTION - STD	7,642.00
DEMAND CONSUMPTION - PEAK	8,266.70
AND READING - kW/KVA	8,266.70
REACTIVE ENERGY - OFF PEAK	336,640.60
REACTIVE ENERGY - STD	361,504.80
REACTIVE ENERGY - PEAK	129,854.82

PREMISE ID NUMBER

5395201216

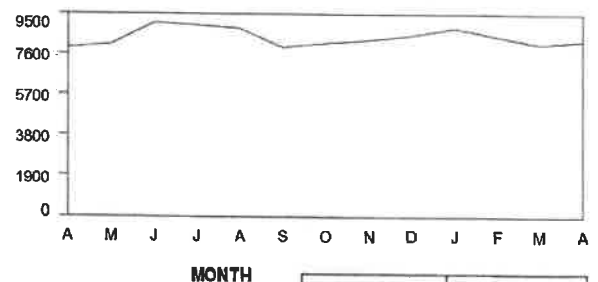
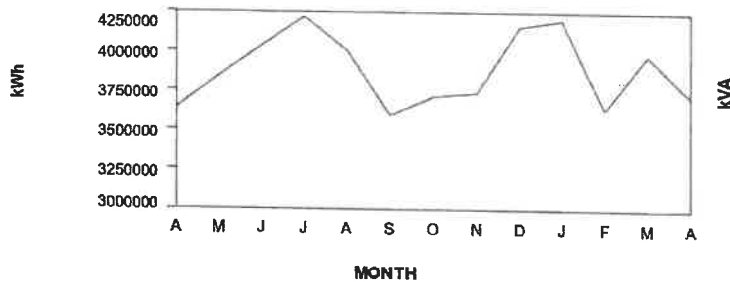
TARIFF NAME: Municflex

BEAUFORT WES MUNIC 1/3210 REMOTE DROERIVIER

Administration Charge @ R19.67 per day for 30 days	R	590.10
TX Network Capacity Charge 20,000 kVa @ R9.68 : = R9.68/kVa	R	193,600.00
Network Capacity Charge 20,000 kVa @ R16.24 : = R16.24/kVa	R	324,800.00
Network Demand Charge 8,266.7 kVa @ R9.60 : = R9.60 /kVa	R	79,360.32
Urban Low Voltage Subsidy 20,000 kVa @ R2.23 : = R2.23/kVa	R	44,600.00
Ancillary Service Charge 3,718,788 kWh @ R0.0037 /kWh	R	13,759.52
Generator Capacity Charge 20,000 kVa @ R6.46 : = R6.46/kVa	R	129,200.00
Legacy Charge 3,718,788.21 kWh @ R0.2093 /kWh	R	778,342.37
Low Season Standard Energy Charge 1,468,287 kWh @ R1.496 /kWh	R	2,196,557.35
Low Season Peak Energy Charge 614,716 kWh @ R2.6609 /kWh	R	1,635,697.80
Low Season Off Peak Energy Charge 1,635,785 kWh @ R1.0686 /kWh	R	1,747,999.85
Service Charge @ R201.62 per day for 30 days	R	6,048.60
Electrification and Rural Subsidy 3,718,788 kWh @ R0.0502 /kWh	R	186,683.16
Standard Connection Charge R3,407.65	R	3,407.65

TOTAL CHARGES

R **7,340,646.72**



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BILL GROUP	
BILL PAGE	2 OF 2

TAX INVOICE PAYMENT OPTIONS



Debit Order

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- **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.**



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



Internet payments can be made:

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- Through the collection agent's website.
- **Please ensure that you always use your Eskom electricity account number as a reference when making payments to Eskom.**



Multiple Account Payments

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

**PLEASE
NOTE!**

TAX INVOICE DELIVERY OPTIONS



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

IMPORTANT ACCOUNT INFORMATION

Conditions

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

Auto Increase in Debit Order Limit

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

Electricity Supply (All Customer Segments)

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

VAT Registration Number

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

Payment of Tax Invoices

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

Late Payments, No Payments and Disconnection

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

Accounts Handed Over for Collection

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

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

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

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

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

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

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

Date: 02/06/2026 Time: 12:33:10 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	315641894
Payment reference number:	000000005842119909
Payment date:	02/06/2026
Payment capture date:	02/06/2026
Payment authorise date and time:	02/06/2026 10:27:33 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/26185*ESKOM-53952
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-5395201346
Beneficiary statement description:	5395201346
Branch code:	632005
Amount:	8,441,743.73
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.

Mwala
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:- 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
PT06/18/00043957/2025-2026	18/06/2026		43957	15/26295	Normal	Exp - Direct Payment EFT	Nedbank 2026	24/06/2026	R 74 380.60	R 74 380.60

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SP127/5/00024887/2025-2026	INV704208064705	25/05/2026	Electricity Programme Electricity Administration Project / ESKOM / elektries/7044326000	R 64 678.78	R 9 701.82	R 74 380.60	

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



Invoice Number	SPI27/5/00024887/2025-2026	Vendor Name	ESKOM-7044326000
Invoice Date	25/05/2026	Vendor Number	SCM/2207
		Company Type	.

[illegible]

User: Desierie Melani

Page 1 of 1

02/06/2026



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. 74 380-65

to Eskom: 7644326000

NT Town, Nelspoort



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	2026-05-24
TAX INVOICE NO	704208064705
ACCOUNT MONTH	MAY 2026
CURRENT DUE DATE	2026-06-23
VAT REG NO	4000846388

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE	R	402.88
TRANSMISSION NETWORK CAPACITY	R	1,669.50
DIST. NETWORK CAPACITY CHARGE	R	6,052.50
NETWORK DEMAND CHARGE	R	3,724.59
ANCILLARY SERVICE (ALL)	R	103.98
GENERATOR CAPACITY CHARGE	R	499.50
LEGACY CHARGE (ALL)	R	5,906.40
ENERGY CHARGE (STD)	10,919.00 R	18,182.32
ENERGY CHARGE (PEAK)	4,285.00 R	12,082.17
ENERGY CHARGE (OFF)	10,156.00 R	12,082.59
SERVICE CHARGE	R	2,089.28
ELECTRIFICATION AND RURAL SUBS (ALL)	R	1,273.07

TOTAL CHARGES FOR BILLING PERIOD R **64,678.78**

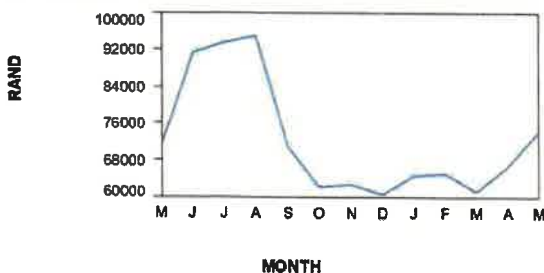
ACCOUNT SUMMARY FOR MAY 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-05-22)	R	66,718.89
PAYMENT(S) RECEIVED	ACB Payment - 2026-05-20	R	-66,718.84
TOTAL CHARGES FOR BILLING PERIOD		R	64,678.78
VAT RAISED ON ITEMS AT 15%		R	9,701.82



Handwritten signature

CURRENT	TOTAL DUE	R	74,380.65
74,380.60			
ARREARS			
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
0.00	0.00	0.05	0.00



PAGE RUN NO	EE 97
BILL GROUP	
BILL PAGE	1 OF 2

ACCOUNT NO / REFERENCE NO

7044326000
NAME
BEAUFORT WEST LOCAL
FAX NUMBER
unipay 7100 10 0010

27215700170443260002



>>>>>>> 9207 2704 4326 0005



TOTAL AMOUNT DUE

74,380.65

PAYMENT ARRANGEMENT

INSTALMENT
0.00
ARREARS
0.05
DUE DATE
2026-06-23
AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	7044326000
BILLING DATE	2026-05-24
TAX INVOICE NO	704208064705
ACCOUNT MONTH	MAY 2026
CURRENT DUE DATE	2026-06-23
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	150.00
UTILISED CAPACITY	150.00

CONSUMPTION DETAILS (2026-04-22 - 2026-05-23)

ENERGY CONSUMPTION OFF PEAK KWH	10,155.71
ENERGY CONSUMPTION STD KWH	10,919.26
ENERGY CONSUMPTION PEAK KWH	4,285.26
DEMAND CONSUMPTION - OFF PEAK	77.19
DEMAND CONSUMPTION - STD	65.04
DEMAND CONSUMPTION - PEAK	75.78
DEMAND READING - KW/KVA	77.19
REACTIVE ENERGY - OFF PEAK	2,441.34
REACTIVE ENERGY - STD	2,070.53
REACTIVE ENERGY - PEAK	628.01

PREMISE ID NUMBER

6011348822

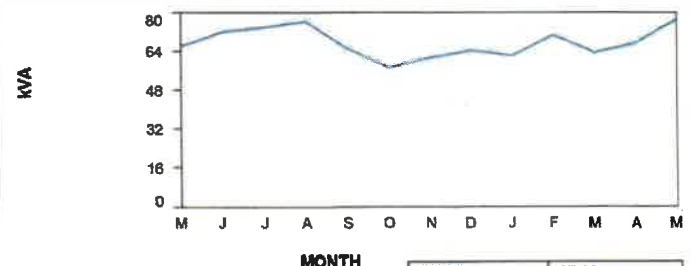
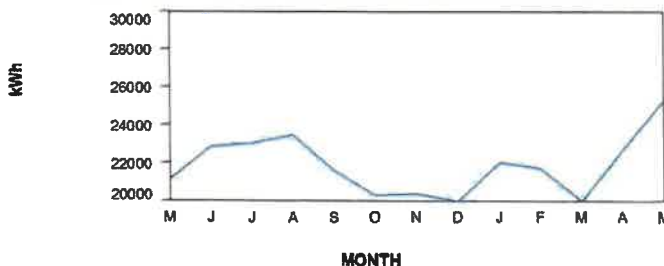
TARIFF NAME: Munciflex Rural kVa Interval

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

Administration Charge @ R12.59 per day for 32 days	R	402.88
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 75.78 kVa @ R49.15 : = R49.15 /kVa	R	3,724.59
Ancillary Service Charge 25,360 kWh @ R0.0041 /kWh	R	103.98
Generator Capacity Charge 150 kVa @ R3.33 : = R3.33/kVa	R	499.50
Legacy Charge 25,360.23 kWh @ R0.2329 /kWh	R	5,906.40
Low Season Standard Energy Charge 10,919 kWh @ R1.6652 /kWh	R	18,182.32
Low Season Peak Energy Charge 4,285 kWh @ R2.962 /kWh	R	12,692.17
Low Season Off Peak Energy Charge 10,156 kWh @ R1.1897 /kWh	R	12,082.59
Service Charge @ R65.29 per day for 32 days	R	2,089.28
Electrification and Rural Subsidy 25,360 kWh @ R0.0502 /kWh	R	1,273.07

TOTAL CHARGES

R 64,678.78



PAGE RUN NO	EE 98
BILL GROUP	
BILL PAGE	2 OF 2

Date: 30/06/2026 Time: 9:55:30 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Attachment reference number:	331333697
Payment reference number:	000000005862796824
Payment date:	19/06/2026
Payment capture date:	19/06/2026
Payment authorise date and time:	19/06/2026 03:43:40 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/26295*ESKOM-70443
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-7044326000
Beneficiary statement description:	7044326000
Branch code:	632005
Amount:	74,380.60
Real-time:	No

Additional comments by payer:

Please view your account to confirm that you have received this payment.

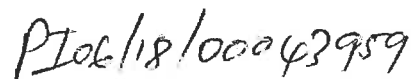
- All payments are subject to clearing rules.

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

File name: BEAUFORT WEST MUNICIPALITY
File number: 4000294773

User name: BRADLEY JUAN DRE DAMON
User ID: 16

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



^^ Prepared By

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



ESKOM-9646799000

Vendor Name ESKOM-9646799000

Vendor Number
SCM/2209**Total Amount**

User: Desierle Melant

Page 1 of 1

24/06/2026



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 ekDirekteur 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. 49 926-26

to Erf 79 File 1 / 3293/12 : #9646799000
Eskom Nelspoort

APPROVED	☒
DISAPPROVED	☐

(Signature)

L. NQOTOLA

DIRECTOR: INFRASTRUCTURE

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	9646799000
BILLING DATE	2026-05-25
TAX INVOICE NO	964155895167
ACCOUNT MONTH	MAY 2026
CURRENT DUE DATE	2026-06-24
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	200.00
UTILISED CAPACITY	200.00

CONSUMPTION DETAILS (2026-04-22 - 2026-05-21)

ENERGY CONSUMPTION OFF PEAK kWh	4,782.52
ENERGY CONSUMPTION STD kWh	6,313.52
ENERGY CONSUMPTION PEAK kWh	2,611.43
DEMAND CONSUMPTION - OFF PEAK	58.82
DEMAND CONSUMPTION - STD	45.59
DEMAND CONSUMPTION - PEAK	45.41
DEMAND READING - kW/KVA	58.82
REACTIVE ENERGY - OFF PEAK	1,159.48
REACTIVE ENERGY - STD	1,025.12
REACTIVE ENERGY - PEAK	249.07

PREMISE ID NUMBER

3010451434

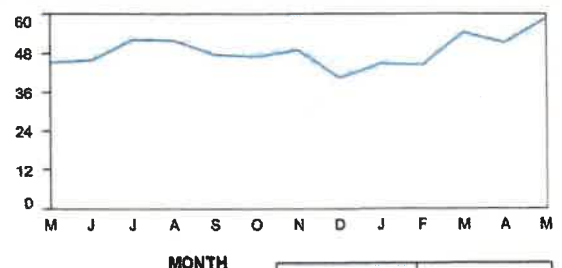
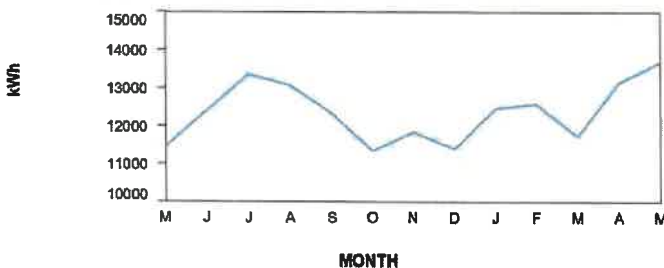
TARIFF NAME: Municflex Rural kVa Interval

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 45.59 kVa @ R49.15 : = R49.15 /kVa	R	2,240.75
Ancillary Service Charge 13,707 kWh @ R0.0041 /kWh	R	56.20
Generator Capacity Charge 200 kVa @ R3.33 : = R3.33/kVa	R	666.00
Legacy Charge 13,707.47 kWh @ R0.2329 /kWh	R	3,192.47
Low Season Standard Energy Charge 6,314 kWh @ R1.6652 /kWh	R	10,514.07
Low Season Peak Energy Charge 2,611 kWh @ R2.962 /kWh	R	7,733.78
Low Season Off Peak Energy Charge 4,783 kWh @ R1.1897 /kWh	R	5,690.34
Service Charge @ R65.29 per day for 30 days	R	1,958.70
Electrification and Rural Subsidy 13,707 kWh @ R0.0502 /kWh	R	688.09

Checked

TOTAL CHARGES R **43,414.10**



PAGE RUN NO	EE 619
BILL GROUP	
BILL PAGE	2 OF 2

Date: 30/06/2026 Time: 9:55:30 AM	
Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	331333697
Payment reference number:	000000005862796826
Payment date:	19/06/2026
Payment capture date:	19/06/2026
Payment authorise date and time:	19/06/2026 03:43:40 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/26297*ESKOM-96467
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-9646799000
Beneficiary statement description:	9646799000
Branch code:	632005
Amount:	49,926.22
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.

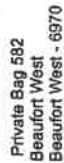
Please refer to landing page for cut off times and telephone numbers.

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

DM' Mwala
^^ Prepared By



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

ESKOM-524579356

SPI27/5/00024886/2025-2026
24/05/2026

Total Amount

User: Desierle Melani

Page 1 of 1

23/06/2026



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. 55 911-41

to Eskom: 5245794356

ST Town, Nelspruit

APPROVED	✓
DISAPPROVED	

L. NQOTOLA

DIRECTOR: INFRASTRUCTURE

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5245794356
BILLING DATE	2026-05-24
TAX INVOICE NO	524583582587
ACCOUNT MONTH	MAY 2026
CURRENT DUE DATE	2026-06-23
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	200.00
UTILISED CAPACITY	200.00

CONSUMPTION DETAILS (2026-04-22 - 2026-05-23)

ENERGY CONSUMPTION OFF PEAK kWh	6,413.23
ENERGY CONSUMPTION STD kWh	7,275.63
ENERGY CONSUMPTION PEAK kWh	2,767.35
DEMAND CONSUMPTION - OFF PEAK	39.89
DEMAND CONSUMPTION - STD	50.79
DEMAND CONSUMPTION - PEAK	45.87
DEMAND READING - kW/KVA	50.79
REACTIVE ENERGY - OFF PEAK	707.53
REACTIVE ENERGY - STD	723.34
REACTIVE ENERGY - PEAK	178.99

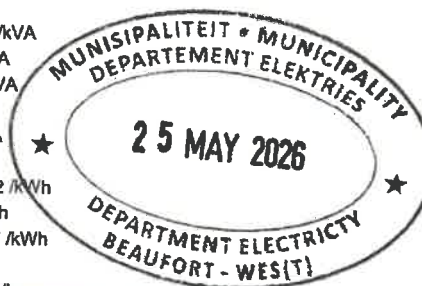
PREMISE ID NUMBER

8208672928

TARIFF NAME: Municflex Rural kVa Interval

ST TOWN,NELSPHOOT (INTERVAL FILE 1/293/9)

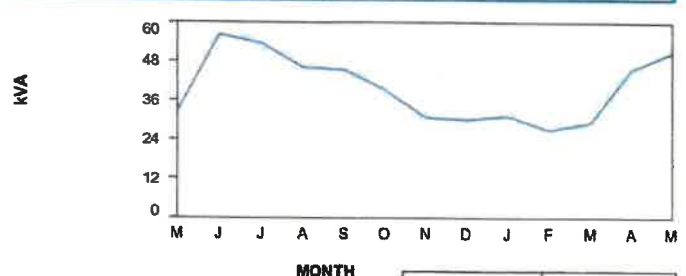
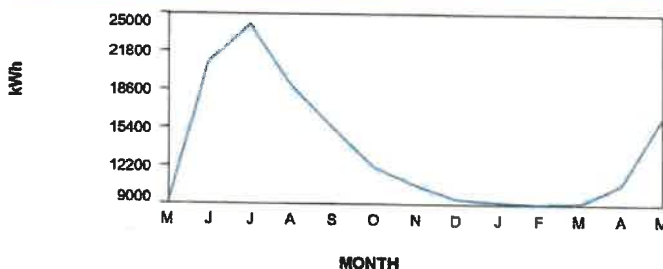
Administration Charge @ R12.59 per day for 32 days
TX Network Capacity Charge 200 kVa @ R11.13 : = R11.13/kVa
Network Capacity Charge 200 kVa @ R40.35 : = R40.35/kVa
Network Demand Charge 50.8 kVa @ R49.15 : = R49.15 /kVa
Ancillary Service Charge 16,456 kWh @ R0.0041 /kWh
Generator Capacity Charge 200 kVa @ R3.33 : = R3.33/kVa
Legacy Charge 16,456.21 kWh @ R0.2329 /kWh
Low Season Standard Energy Charge 7,276 kWh @ R1.6652 /kWh
Low Season Peak Energy Charge 2,767 kWh @ R2.962 /kWh
Low Season Off Peak Energy Charge 6,413 kWh @ R1.1897 /kWh
Service Charge @ R65.29 per day for 32 days
Electrification and Rural Subsidy 16,456 kWh @ R0.0502 /kWh



R	402.88
R	2,226.00
R	8,070.00
R	2,496.82
R	67.47
R	666.00
R	3,832.65
R	12,116.00
R	8,195.85
R	7,629.55
R	2,089.28
R	826.09

TOTAL CHARGES

R 48,818.59



PAGE RUN NO	EE 10
BILL GROUP	
BILL PAGE	2 OF 2

Date: 30/06/2026 Time: 9:55:30 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	331333697
Payment reference number:	000000005862796825
Payment date:	19/06/2026
Payment capture date:	19/06/2026
Payment authorise date and time:	19/06/2026 03:43:40 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/26296*ESKOM-52457
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-524579356
Beneficiary statement description:	5245794356
Branch code:	632005
Amount:	55,911.38
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

Mwala
^^ 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:- 4000846388

Payment Instruction Detail

PAYMENT DETAILS

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI06/19/00043983/2025-2026	19/06/2026	43983	15/26321	Normal	Exp - Direct Payment EFT	Nedbank 2026	04/07/2026	R 8 600.34	R 8 600.34

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
SP15/6/00025055/2025-2026	INV834378313091	04/06/2026	Electricity Programme_Electricity Administration Project / ESKOM / elektrics/8349427960	R 7 478.56	R 1 121.78	R 8 600.34	

Status - Awaiting Payment Approval



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

ESKOM-8349427960

SCM/2208

Company Type

Company Type

Company Type

[illegible]

User: Desterle Melani

Page 1 of 1

29/06/2016

BILL PAGE	1 OF 1
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TAX INVOICE PAYMENT OPTIONS



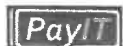
Debit Order

- 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.

Electricity Supply (All Customer Segments)

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

VAT Registration Number

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

Payment of Tax Invoices

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

Late Payments, No Payments and Disconnection

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

Accounts Handed Over for Collection

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

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

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

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

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

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

Profile name:	Date: 30/06/2026 Time: 9:38:53
Batch reference number:	BEAUFORT WEST MUNICIPALITY
Payment reference number:	337103220
Payment date:	000000005872905978
Payment capture date:	25/06/2026
Payment authorise date and time:	25/06/2026
From account name:	25/06/2026 03:27:26 PM
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	*BEAUFORT WEST MUNICIPALITY
Beneficiary account number:	15/26321*ESKOM-83494
Beneficiary/ Recipient name:	340167430
Beneficiary statement description:	ESKOM-8349427960
Branch code:	Beaufort West Municipality
Amount:	632005
Real-time:	8,600.34
Additional comments by payer:	No

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

- All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:BRADLEY JUAN DRE DAMON
User ID:16

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

^^ Prepared By

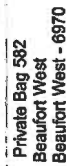
Private Bag 582
Beaufort West
Beaufort West - 6970

Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
Municipality VAT No:- 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			
PT06/19/00043987/2025-2026	19/06/2026	43987	15/26325	Normal	Exp - Direct Payment EFT	Nedbank 2026	02/07/2026	R 47 850.20	R 47 850.20			
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					
SP14/6/00025050/2025-2026	INV613157057783	02/06/2026	Electricity Programme_Electricity Administration Project / ESKOM / elektries/6130350734	R 41 608.87	R 6 241.33	R 47 850.20						



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

Vendor Name	ESKOM-6130350734
Vendor Number	SCM/2206
Company Type	

Invoice Number	SPI4/6/00025050/2025-2026
Invoice Date	02/06/2026

Print Date: 04/06/2026 04:04 PM

User: Desierle Melani

Page 1 of 1

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

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
PRIVATE BAG X582
BEAUFORT WEST
6970

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	55113.69
BILLING DATE	2026-06-02
TAX INVOICE NO	613157057783
ACCOUNT MONTH	MAY 2026
CURRENT DUE DATE	2026-07-02
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	2,268.76
ANCILLARY SERVICE (ALL)		R	55.29
GENERATOR CAPACITY CHARGE		R	666.00
LEGACY CHARGE (ALL)		R	3,140.72
ENERGY CHARGE (STD)	4,418.00	R	7,356.85
ENERGY CHARGE (PEAK)	2,271.00	R	6,726.70
ENERGY CHARGE (OFF)	6,796.00	R	8,085.20
SERVICE CHARGE		R	1,958.70
ELECTRIFICATION AND RURAL SUBS (ALL)		R	676.95

TOTAL CHARGES FOR BILLING PERIOD

R	41.608.87
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ACCOUNT SUMMARY FOR MAY 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-05-28)	R	42,684.94
PAYMENT(S) RECEIVED	ACB Payment - 2026-05-20	R	-42,684.92
TOTAL CHARGES FOR BILLING PERIOD		R	41,608.87
VAT RAISED ON ITEMS AT 15%		R	6,241.33

ACCOUNT NO / REFERENCE NO

6130350734

NAME _____

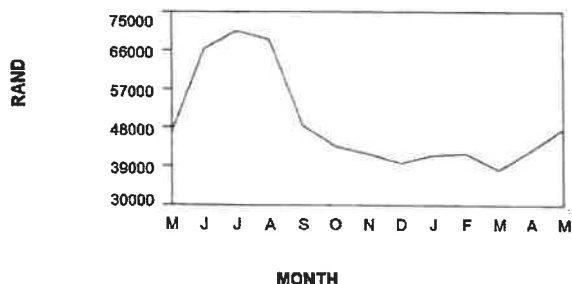
BEAUFORT WEST LOCAL

FAX NUMBER

UNIDAV 7100 10 0010



CURRENT		TOTAL DUE		R	47,850.22
47,850.20					
ARREARS					
>90 DAYS	61-90 DAYS	31-60 DAYS		16-30 DAYS	
0.00	0.00	0.02		0.00	



PAGE RUN NO	EE 117
BILL GROUP	
BILL PAGE	1 OF 2

TOTAL AMOUNT DUE

47,850.22

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS

0.0

DUE DATE

2026-07-02

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
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	6130350734
BILLING DATE	2026-06-02
TAX INVOICE NO	613157057783
ACCOUNT MONTH	MAY 2026
CURRENT DUE DATE	2026-07-02
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	200.00
UTILISED CAPACITY	200.00

CONSUMPTION DETAILS (2026-04-22 - 2026-05-21)

ENERGY CONSUMPTION OFF PEAK kWh	6,795.80
ENERGY CONSUMPTION STD kWh	4,418.02
ENERGY CONSUMPTION PEAK kWh	2,271.46
DEMAND CONSUMPTION - OFF PEAK	42.55
DEMAND CONSUMPTION - STD	46.15
DEMAND CONSUMPTION - PEAK	42.14
DEMAND READING - KW/KVA	46.15
REACTIVE ENERGY - OFF PEAK	1,133.41
REACTIVE ENERGY - STD	664.66
REACTIVE ENERGY - PEAK	221.92

PREMISE ID NUMBER

0982077957

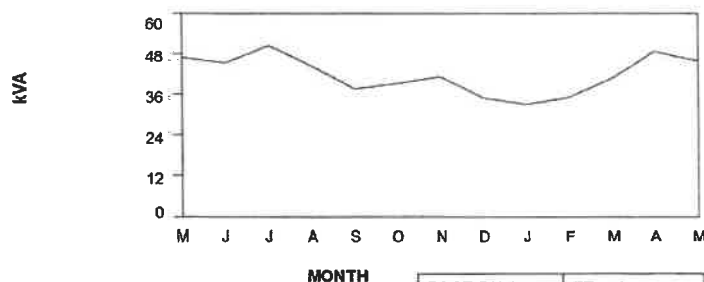
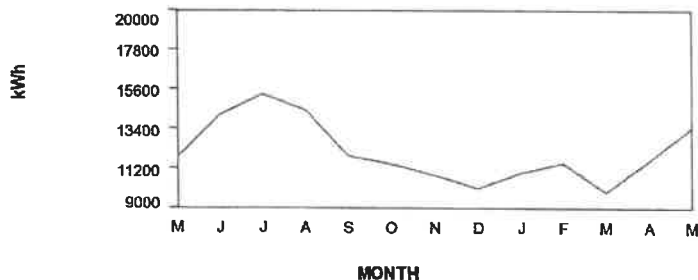
TARIFF NAME: Municflex Rural kVa Interval

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 46.16 kVa @ R49.15 : = R49.15 /kVa	R	2,268.76
Ancillary Service Charge 13,485 kWh @ R0.0041 /kWh	R	55.29
Generator Capacity Charge 200 kVa @ R3.33 : = R3.33/kVa	R	666.00
Legacy Charge 13,485.28 kWh @ R0.2329 /kWh	R	3,140.72
Low Season Standard Energy Charge 4,418 kWh @ R1.6652 /kWh	R	7,356.85
Low Season Peak Energy Charge 2,271 kWh @ R2.962 /kWh	R	6,726.70
Low Season Off Peak Energy Charge 6,796 kWh @ R1.1897 /kWh	R	8,085.20
Service Charge @ R65.29 per day for 30 days	R	1,958.70
Electrification and Rural Subsidy 13,485 kWh @ R0.0502 /kWh	R	676.95

TOTAL CHARGES

R **41,608.87**



PAGE RUN NO EE 118

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.
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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.**
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Settle Tax Invoices at Payment Collection Agencies

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



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Multiple Account Payments

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**PLEASE
NOTE!**

TAX INVOICE DELIVERY OPTIONS



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IMPORTANT ACCOUNT INFORMATION

Conditions

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

Auto Increase in Debit Order Limit

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

Electricity Supply (All Customer Segments)

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

VAT Registration Number

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Payment of Tax Invoices

- 'Due Date' means the date on which the CUSTOMER is required to pay an electricity account as provided for in the electricity supply agreement.
- Should payment not be reflected in Eskom's bank account by the Due Date, the amount outstanding shall bear interest, compounded monthly from the first day following the Bill Date to date of payment, and Eskom may disconnect the supply to the CUSTOMER after having given the CUSTOMER 14 (fourteen) days' notice.
- Accounts rendered based on estimated readings will automatically be adjusted when the next actual meter reading is used.
- Payments may not be deferred.
- If going away, please pay in advance to cover any accounts which may become due in your absence.
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Late Payments, No Payments and Disconnection

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- 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.

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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: 30/06/2026 Time: 9:38:53 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	337103220
Payment reference number:	000000005872905981
Payment date:	25/06/2026
Payment capture date:	25/06/2026
Payment authorise date and time:	25/06/2026 03:27:26 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/26325*ESKOM-61303
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-6130350734
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	47,850.20
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

PJ06/22/20043999

26337

17/06/2026

ESKOM ESKOM 5575899099

- 576,498.93

75195.51

501 303 002

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

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5575899099
BILLING DATE	2026-05-18
TAX INVOICE NO	557856959899
ACCOUNT MONTH	MAY 2026
CURRENT DUE DATE	2026-06-17
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	900.00
UTILISED CAPACITY	900.00

CONSUMPTION DETAILS (2026-04-10 - 2026-05-09)

ENERGY CONSUMPTION OFF PEAK kWh	94,173.85
ENERGY CONSUMPTION STD kWh	92,877.80
ENERGY CONSUMPTION PEAK kWh	37,918.33
DEMAND CONSUMPTION - OFF PEAK	514.12
DEMAND CONSUMPTION - STD	567.33
DEMAND CONSUMPTION - PEAK	577.54
DEMAND READING - kW/KVA	577.54
ACTIVE ENERGY - OFF PEAK	63,431.32
REACTIVE ENERGY - STD	45,502.68
REACTIVE ENERGY - PEAK	15,134.56

PREMISE ID NUMBER

5575899668

TARIFF NAME: Municflex Rural Interval

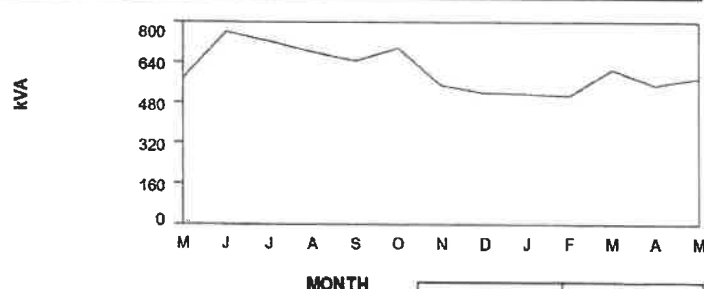
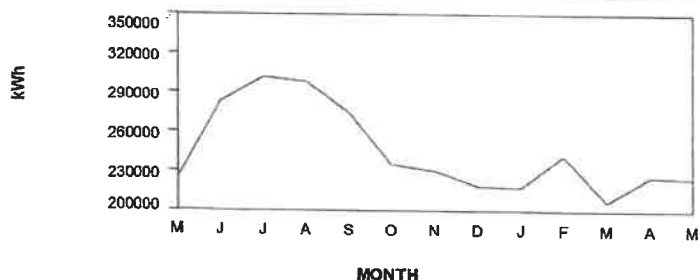
OBS49 MUNICIPALITEIT MURRAYSBURG BULK SUPPLY

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 577.55 kVa @ R24.67 : = R24.67 /kVa	R	14,248.16
Ancillary Service Charge 224,970 kWh @ R0.004 /kWh	R	899.88
Generator Capacity Charge 900 kVa @ R7.71 : = R7.71/kVa	R	6,939.00
Legacy Charge 224,969.98 kWh @ R0.2259 /kWh	R	50,820.72
Low Season Standard Energy Charge 92,878 kWh @ R1.6151 /kWh	R	150,007.26
Low Season Peak Energy Charge 37,918 kWh @ R2.8728 /kWh	R	108,930.83
Low Season Off Peak Energy Charge 94,174 kWh @ R1.1539 /kWh	R	108,667.38
Service Charge @ R201.62 per day for 30 days	R	6,048.00
Electrification and Rural Subsidy 224,970 kWh @ R0.0502 /kWh	R	11,293.49

TOTAL CHARGES

R 501,303.42



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BILL GROUP	
BILL PAGE	2 OF 2



Statement Enquiry

Date: 13/07/2026 Time: 1:31:42 PM

Account description: *BEAUFORT WEST MUNICIPALITY
Account number: 1074280318
Statement: 31265

Date	Transactions	Debit	Credit	Balance	VAT # ENC *
17/06/2026	OORGEBRING			10,064,344.13	
17/06/2026	15/26269*CHIEF REGIS	-3,477.00		10,060,867.13	
17/06/2026	15/26274*M ADAMS	-2,840.58		10,058,026.55	
17/06/2026	15/26266*AZONWABE FU	-2,879.36		10,055,347.19	
17/06/2026	15/26273*PENTECOSTAL	-2,000.00		10,053,347.19	
17/06/2026	15/26267*LITTLEWOODS	-1,985.00		10,051,362.19	
17/06/2026	15/26265*101	-1,800.00		10,049,562.19	
17/06/2026	15/26272*BEAUFORT WE	-824.55		10,048,737.64	
17/06/2026	15/26271*BEAUFORT WE	-552.50		10,048,185.14	
17/06/2026	ESKOM ESKOM: 5575899099	-576,498.93		9,471,686.21	
17/06/2026	EASYPAY EASYP 4980000002	-2,384.79		9,469,301.42	
17/06/2026	EASYPAY EASYP 4981000373	-274.17		9,469,027.25	
17/06/2026	NEDLNK DPNIEUV 00190139 1709		144.50	9,469,171.75	
17/06/2026	NEDLNK DPHILLS 00190138 2077		1,831.36	9,471,003.11	
17/06/2026	NEDLNK DPKWAMA 00190152 2761		8,965.13	9,479,968.24	
17/06/2026	NEDLNK DPRUSTD 00190137 3036		24,958.59	9,504,926.83	
17/06/2026	OORGEDRA			9,504,926.83	

Notice

Whilst every effort has been made to ensure that the information on this statement is accurate, Nedbank Limited takes no responsibility for any loss or damage suffered by any person as a result of their reliance upon the information contained in this statement and the contents should be verified against the final statement to be provided by Nedbank to the client.

- VAT is applicable for this transaction

* - Uncleared Effect (ENC) is applicable for this transaction

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:RANDLE ELAND
User ID:11

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. An adjustment budget was tabled in February, the current indication by PT is that the budget remain unfunded.
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 under-bill by R 12,795.70 (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 – June 2026

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

2025/26 Financial Year



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
8. February 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
9. March 2026	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Complied
10. April 2026	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Complied
11. May 2026	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Complied
12. June 2026	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Complied

**12.10. The National / Provincial Treasury Water Debt Relief Compliance
Assessment – May 2026.**

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

National Financial Year

Demarcation Code of Municipality being assessed

District

Demarcation Description

May-26

2025/26

WC053

Central Karoo

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	- 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://guploadportal.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)
8	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	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
10	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
11	7.3.1	Does the municipality's MFMA section 71 statement for the month being assessed -	
12	7.3.1.2	Part A: include the municipality's progress against its approved funded budget?	Yes
13	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
14	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
15	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
16	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
17	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?	Yes
18	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:

Signature of PT: HOD/ NT/ MM:

Date:

Victor Senna Digitally signed
by Victor Senna
Date: 2026.06.25
09:25:56 +02'00'

**** 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

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

The Municipality's monthly distribution losses were calculated at 17% for electricity and 64% for water respectively. To date, there has been limited traction in reducing water losses; however, the Municipality anticipates that the recent installation of approximately 1,400 water meters will begin to positively impact results from May onwards.

Historically, authorized billed but unmetered consumption has not been separately calculated or considered as part of non-revenue water calculations. The Municipality made policy amendments and related interventions to address this matter and improve the accuracy of loss reporting and measurement.

Electricity losses have shown improvement, with a 5% reduction recorded on a year-to-date basis. While this progress is encouraging, further intervention remains necessary to reduce losses further. Reducing electricity distribution losses remains a municipal priority, with the objective of bringing losses within the acceptable norm of 8–10%.

12.13. Reduction of Water and Electricity Losses

The current losses strategy has been updated and attached please find the proposed draft strategy that has been developed. Amendments to the Losses Policy have also been tabled before Council and are attached for consideration (sections marked in yellow). The proposed updates aim to strengthen the Municipality's approach to managing and reducing losses through improved policy alignment, strategic interventions and reduced non-revenue water.



WATER DISTRIBUTION LOSSES - NRW

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

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

1. BACKGROUND

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

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

2. CHRONOLOGY OF KEY ACTIONS AND MILESTONES

(December 2023 – June 2025)

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

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

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

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

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

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

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

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

- Incorporate the revised tariff structure and cost provisions into the 2026/27 MTREF budget.
- Institutionalise a preventative maintenance plan under Technical Services, with measurable indicators and dedicated cost centres.

- Present quarterly progress reports to the FRP Steering Committee and Oversight Committee covering implementation progress, financial impacts, and water-loss performance.

4. FINANCIAL SUSTAINABILITY AND RISK ALIGNMENT

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

5. EXPECTED OUTCOMES

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

CONCLUSION

The municipality has taken all possible steps to address revenue loss while working towards a long-term solution to rectify the infrastructure deficiencies that ultimately led to both revenue losses and excessive distribution losses. The current strategy, along with the DoRA allocation for metering and water management, is not the result of chance but rather of deliberate and initiative-taking actions taken by the municipality.

Furthermore, the municipality challenged conventional thinking by reframing water management as a key factor contributing to the financial distress that necessitated programs like the Debt Relief Program to support struggling municipalities in this regard. This was not initially a consideration. Water, like electricity, is a trading service, and given its scarcity as a resource and the declining profitability of electricity, it has become an essential component of the municipal revenue base.

Currently, Beaufort West operates water as a cost-recovery /economical municipal service rather than a revenue-generating one. However, with the necessary measures in place, the municipality is poised to restore water as a sustainable trading service, strengthening financial viability while implementing consumption-based tariffs to mitigate the risk of a humanitarian crisis—such as running out of water, which would severely impact sanitation and the broader community well-being.

We urge you to consider and acknowledge the efforts made, recognizing that there were no alternative solutions available under the given circumstances. While the challenge of excessive water losses and non-revenue water is not unique to Beaufort West, the actions and plans implemented to address these issues are.



ELECTRICITY DISTRIBUTION LOSSES REDUCTION STRATEGY

BEAUFORT WEST MUNICIPALITY

1. Background and Strategic Context

Electricity distribution losses represent a material financial, operational, and governance risk to the Municipality and directly undermine the sustainability of the electricity trading service. As with water, electricity losses impact revenue completeness, cash flow, and the credibility of tariffs, and have therefore been prioritised under the Financial Recovery Plan (FRP).

This Electricity Loss Reduction Strategy builds on the Municipality's experience and progress in implementing the Non-Revenue Water (NRW) Reduction Strategy and aligns with the broader FRP objectives, National Treasury Debt Relief principles, and good practice in municipal electricity distribution. The strategy focuses on the reduction of both technical and non-technical losses through improved metering, billing accuracy, system controls, enforcement, and monitoring.

2. Objectives of the Strategy

The primary objectives of the Electricity Loss Reduction Strategy are to:

- Reduce electricity distribution losses to sustainable and benchmarked levels.
- Improve billing accuracy and revenue protection.
- Strengthen controls over municipal own consumption.
- Detect and eliminate illegal connections, meter tampering, and theft.
- Improve exception reporting, monitoring, and accountability.
- Support cost-reflective tariff setting and long-term financial sustainability.
- Demonstrate measurable progress in line with FRP commitments and audit expectations.

3. Key Strategic Interventions

3.1 Installation of Smart Electricity Meters

- Roll out smart prepaid electricity meters in high-risk and high-loss areas, prioritising:
 - Indigent and historically unmetered properties.
 - Properties with repeated estimation or abnormal consumption patterns.
 - Municipal facilities and bulk supply points.
- Integrate smart meters with the billing system and vending platform to ensure:
 - Real-time consumption data.
 - Automated billing and revenue recognition.
 - Reduction of estimated readings and manual intervention.
- Establish and maintain a verified smart-meter register, linked to the asset register and billing system.

3.2 Improved Meter Reading and Billing Accuracy

- Reduce reliance on estimated readings through:
 - Increased smart meter penetration.
 - Improved handheld meter reading processes where conventional meters remain in use.
- Implement regular meter reading audits and exception reviews.
- Strengthen reconciliation between:
 - Bulk electricity purchases (Eskom);
 - Energy distributed.
 - Energy billed.
 - Revenue collected.
- Investigate and resolve material discrepancies as part of monthly FRP and management reporting.

3.3 Accounting and Control of Municipal Own Consumption

- Install dedicated meters at all municipal facilities, including:
 - Pump stations.
 - Wastewater treatment works.
 - Offices, depots, and street lighting circuits.
- Ensure all municipal consumption is:
 - Accurately metered.
 - Properly billed internally.
 - Correctly accounted for in the general ledger.
- Eliminate unmetered or flat-rate municipal consumption except where technically unavoidable and formally approved.

3.4 Improved Exception Reporting and Data Analytics

- Implement enhanced exception reporting to identify:
 - Zero or near-zero consumption.
 - Sudden drops or spikes in usage.
 - Dormant or inactive meters.
 - Repeated estimated readings.
 - Abnormal losses at feeder or zone level.
- Use data analytics and dashboards to:
 - Track losses by area, feeder, and customer category.
 - Support targeted interventions.
 - Inform management and FRP oversight structures.

3.5 Removal of Dormant Meters and Network Cleansing

- Conduct a systematic review of dormant and inactive meters.
- Physically remove or regularise:
 - Redundant meters.
 - Illegal or undocumented connections.
 - Bypassed or compromised meters.

- Update the billing and asset systems to reflect the cleansed network and prevent reoccurrence.

3.6 Enforcement and Penalties for Electricity Theft

- Enforce existing by-laws and policies relating to:
 - Illegal connections.
 - Meter tampering.
 - Electricity theft.
- Apply penalties, fines, and reconnection fees consistently and transparently.
- Strengthen coordination between:
 - Technical Services.
 - Revenue and Customer Care.
 - Law enforcement where required.
- Maintain a register of theft incidents and enforcement actions for audit and governance purposes.

3.7 Public Awareness and Community Engagement

- Implement targeted public awareness campaigns focusing on:
 - The financial and legal consequences of electricity theft.
 - The link between losses, tariffs, and service sustainability.
 - Responsible electricity usage.
- Engage ward committees and community structures to support loss-reduction initiatives and reporting of illegal activities.

3.8 Monitoring, Reporting and Control at Point of Supply

- Strengthen monitoring at bulk and feeder points through:
 - Improved metering at substations.
 - Regular technical audits.
- Analyse losses at each point of supply to isolate:
 - Technical losses.
 - Commercial and non-technical losses.
- Use this information to inform infrastructure upgrades, maintenance planning, and capital investment decisions.

4. Governance, Reporting and Integration with the FRP

- Electricity distribution losses will be monitored and reported as part of:
 - Monthly FRP reporting to Provincial Treasury.
 - Management performance monitoring.
 - Debt Relief and oversight engagements.
- Reporting will be progressively enhanced as data quality improves and smart meter coverage expands.

- The strategy supports audit defensibility by demonstrating:
 - A structured, proactive response to loss-related risks.
 - Measurable progress against identified weaknesses.
 - Alignment with MFMA, GRAP, and FRP principles.

5. Expected Outcomes

The implementation of this strategy is expected to result in:

- Reduced electricity distribution losses.
- Improved revenue completeness and cash flow.
- Enhanced billing accuracy and system integrity.
- Reduced reliance on estimates and manual corrections.
- Improved audit outcomes and reduced risk of material irregularities.
- A more sustainable and cost-reflective electricity trading service.

6. Conclusion

The Electricity Distribution Loss Reduction Strategy reflects a deliberate, structured, and best-practice approach aligned with the Municipality's broader Financial Recovery Plan and informed by the successful design and implementation of the NRW Reduction Strategy. The Municipality recognises that electricity, like water, is a critical trading service and that sustained loss reduction is essential to restoring financial stability, protecting revenue, and ensuring reliable service delivery to the community.