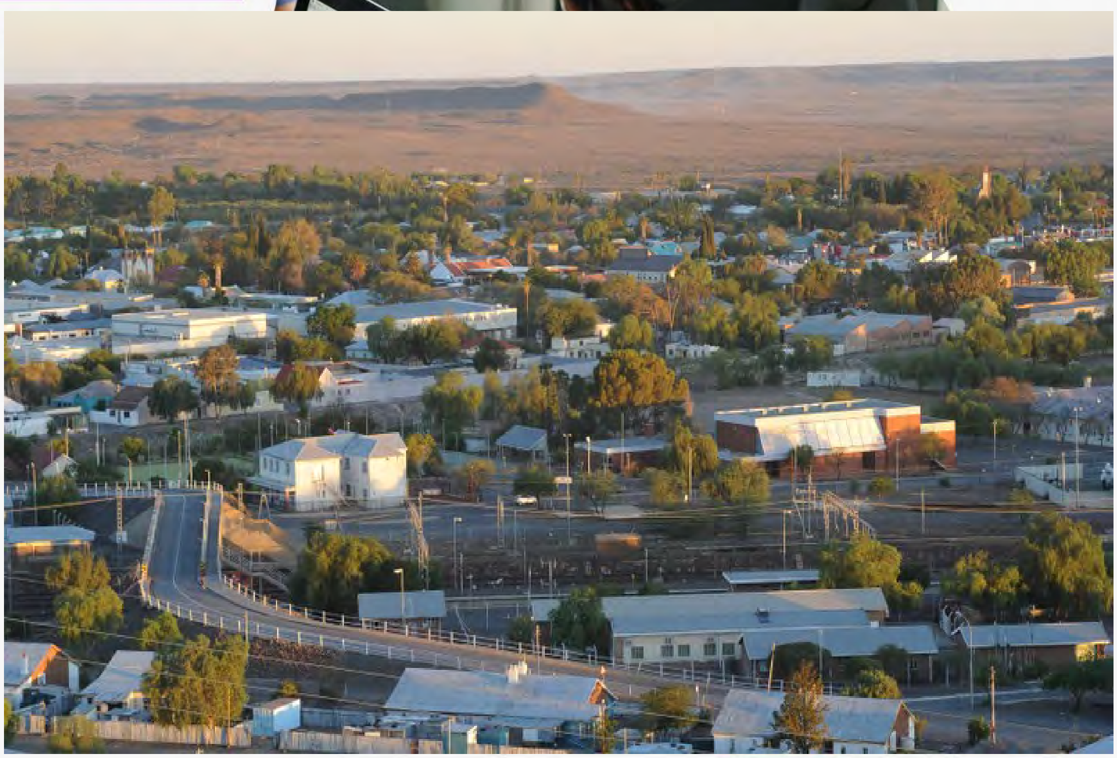
BEAUFORT WEST MUNICIPALITY



AGENDA

10th MONTHLY COUNCIL MEETING

DATE : **TUESDAY, 28 OCTOBER 2025**

TIME : **10:00**

PLACE : **Council Chambers, 15 Church Street, Beaufort West**

Confidential

Municipal Offices
112 Donkin Street
BEAUFORT WEST
6970

22 October 2025

TO ALL MEMBERS OF THE LOCAL COUNCIL FOR BEAUFORT WEST

\+ **Acting Municipal Manager** [AC Makendlana], **Director: Infrastructure Services** [L Nqotola]**, Director: Financial Services** [BS Jacobs]**, Senior Manager: Community Services** [MC Tshibo]**, Senior Manager: Corporate Services** [P Strümpher], **Senior Administrative Officer** [J Visagie], **Senior Clerk Committees** [P Mpofu] and **Human Resource: Intern** [CJ Prince]

NOTICE is hereby given that the **10th Monthly Council meeting** of the Local Council for Beaufort West will be held on **Tuesday, 28 October 2025** at **10:00** in the **Council Chambers, 15 Church Street, Beaufort West** in order to consider and make decisions on the discussion points set out in the Agenda.

AC Makendlana
ACTING MUNICIPAL MANAGER
/pm

A G E N D A

		PAGES
A.	**OPENING AND WELCOMING**	
1.	**ELECTION OF ACTING SPEAKER**	
2.	**APPLICATION FOR LEAVE OF ABSENCE**	
3.	**CONFIRMATION OF MINUTES –** 3/2/1/B	**1-59**
3.1	17th Special Council Meeting for the Local Council for Beaufort West held on Monday,22 September 2025	**1-43**
3.2	9th Monthly Council Meeting for the Local Council for Beaufort West held on Tuesday,30 September 2025	**44-59**
4.	**STATEMENTS AND COMMUNICATIONS BY THE SPEAKER**	
5.	**STATEMENTS AND COMMUNICATIONS BY THE EXECUTIVE MAYOR**	

6. CONSIDERATION OF REPORTS

6.1 MONTHLY REPORTING: MONTHLY BUDGET STATEMENT:SEPTEMBER 2025

5/1/2/4

In terms of section 71(1) of the Municipal Finance Management Act (Act 56 of 2003) (MFMA) the accounting officer of a municipality must by no later than 10 working days after the end of each month submit to, amongst others, the relevant provincial treasury a statement in the prescribed format on the state of the municipality's budget.

Attached as ***Annexure 60 to 266*** is the monthly budget for September 2025 received from the Director: Financial Services.

FOR CONSIDERATION

7. CONSIDERATION OF REPORTS ON DELEGATED POWERS

8. URGENT MATTERS SUBMITTED BY THE MUNICIPAL MANAGER 267-280

9. CONSIDERATION OF MOTIONS

10. CONSIDERATION OF QUESTIONS

11. CONSIDERATION OF MOTIONS OF EXIGENCY

12. ADJOURNMENT

Minutes of the **17th Special Council Meeting** of the **Local Council** for Beaufort West

held in the **Council Chambers, 15 Church Street, Beaufort West**

on **Monday, 22 September 2025** at **10:00**

Present:

Councillors GJ Duimpies **[Executive Mayor]**, O Haarvoor **[Executive Deputy Mayor]** E Links [**Speaker]**, AM Slabbert, S Jooste, MD Andrews, LBJ Mdudumani, S Essop, G Pietersen, JDK Reynolds (**attends virtually**), CL De Bruin (**attends virtually**), BEJ Gordon (**attends virtually**) and LV Piti ***(joins at 10:47)***

In service:

Acting Municipal Manager [AC Makendlana], **Director: Infrastructure Services** [L. Nqotola], **Director: Financial Services** [BS Jacobs], **Senior Manager: Community Services** [MC. Tshibo] and **Senior Clerk: Committees** [P Mpofu]

1. OPENING AND WELCOMING

The Speaker welcomes all Councillors, Administration and the public members present at the meeting and request Councillor S Jooste to open with a prayer.

2. APOLOGIES

The Speaker asks about the rest of the administration, and the Acting Municipal Manager informs Council that they are currently meeting with Provincial Treasury and will attend as soon as possible. The Speaker gives a break while Council waits for the remainder of Administration.

The Speaker grants a break at 10:02

At the resumption of the meeting at 10:14 the following are:

Present:

Councillors GJ Duimpies **[Executive Mayor]**, O Haarvoor **[Executive Deputy Mayor]** E Links [**Speaker]**, AM Slabbert, S Jooste, MD Andrews, LBJ Mdudumani, S Essop, G Pietersen, JDK Reynolds (**attends virtually**), CL De Bruin (**attends virtually**), BEJ Gordon (**attends virtually**) and LV Piti (***joins at 10:47)***

In service:

Acting Municipal Manager [AC Makendlana], **Director: Infrastructure Services** [L. Nqotola], **Director: Financial Services** [BS Jacobs], **Senior Manager: Community Services** [MC. Tshibo] and **Senior Clerk: Committees** [P Mpofu]

Councillor O Haarvoor informs the meeting that his ward committee meeting is scheduled on Monday, 29 September 2025, at 17:00, and urges that the relevant administration attends.

In accordance with Section 5(2) of the Rules of Order the Speaker informs Council that Item 6 on the Agenda will be handled first to allow the representative from the New Local Business Establishment Forum to make a presentation to council.

6. ESTABLISHMENT OF A NEW LOCAL BUSINESS FORUM FOR SMME;S
9/1
dcs

The representative, Mr N Hugo from New Local Business Establishment Forum give Council a brief and informative presentation with regards to the establishment of their new forum.

Councillor O Haarvoor leaves the meeting at 11:01 and returns at 11:04

Councillors and Administration was granted an opportunity to ask clarity question and inquiries.

After an in depth discussion:

RESOLVED

That Council takes note of the presentation attached as ***Annexure 001 to 010*** to the minutes.

The Speaker grants a break at 11:21

At the resumption of the meeting at 11:37 the following are:

Present:

Councillors GJ Duimpies **[Executive Mayor]**, O Haarvoor **[Executive Deputy Mayor]** E Links [**Speaker]**, AM Slabbert, S Jooste, MD Andrews, LBJ Mdudumani, S Essop, G Pietersen, JDK Reynolds (**attends virtually**), CL De Bruin (**attends virtually**), BEJ Gordon (**attends virtually**) and LV Piti (***joins at 10:47)***

In service:

Acting Municipal Manager [AC Makendlana], **Director: Infrastructure Services** [L. Nqotola], **Director: Financial Services** [BS Jacobs], **Senior Manager: Community Services** [MC. Tshibo] and **Senior Clerk: Committees** [P Mpofu]

In accordance with Section 5(2) of the Rules of Order the Speaker informs Council that Item 8 on the Agenda will be handled.

8. SALGA: PROVINCIAL MEMBERS ASSEMBLY: 8-9 OCTOBER 2025 (GOERGE)
10/3/2/3/4
dcs
Councillor LBJ Mdudumani seconded by Councillor G Pietersen proposes that the following be nominated to attend the SALGA: Provincial Members Assembly 8-9 October 2025 (George):

- Executive Mayor [GJ Duimpies}
- Speaker [E Links]
- Councillor LV Piti
- Councillor S Essop
- Acting Municipal Manager: AC Makendlana

UNANIMOUSLY ACCEPTED
THUS RESOLVED

In accordance with Section 5(2) of the Rules of Order the Speaker informs Council that the rest of the agenda will be handled as the follows Item 3, 4, 5,9 and 7.

3. MEMORANDUM: URGENT SPECIAL COUNCIL MEETING AND SERVICE DELIVERY CONCERNS
2/1
dcs
Councillor GJ Duimpies seconded by Councillor LBJ Mdudumani propose that the response be sent to Proudly Beaufort West, subjected that the following comments be included:

Electricity Tariffs

That the electricity permit was approved by NERSA and that administration provides the signed agreement to Proudly Beaufort West.

Sewerage and hygiene crisis

Administration must include the photos, and be brutally honest on the real situation of the Sewerage Blockage is a result of sabotaging.

Staff ill treatment with incompetence from Corporate Services

Administration must inform Proudly Beaufort West that there is a grievance process that the employees must follow if there is unhappiness in the workplace.

Crime With Our Communities

Proudly Beaufort West must engage with the South African Police Services in relation to crime and that the municipality responsibility is to ensure that safety forums are implemented.

Councillor MD Andrews urges Administration to engage with the public on the debt write-off procedure, which includes the policy.

Councillor S Jooste, is of the opinion that the Municipality can engage with Home Affairs in order for the Finance department be linked so that they can be notified if there is a death certificate issued to a person. In addition, that it will be of the assistance when it comes to debt write off of the deceased account holders.

4. REQUEST FOR PERMISSION TO ENGAGE THE DEVELOPMENT BANK OF SOUTHERN AFRICA (DBSA) FOR ASSISTANCE WITH FEASIBILITY STUDY
2/1
dcs

RESOLVED

That this item is concluded.

5. SOUTH CAPE COLLEGE
7/1/4; 7/3/4/1/3/1
kk

RESOLVED

That they presentation be rescheduled for a later stage which will be provided by the administration.

1ST ADDENDUM AGENDA-

The Speaker requests that the public members be excused from the meeting for the discussion of item 9 of the 1st Addendum agenda.

9. PROVISION OF THE PROVINCIAL INVESTIGATION REPORT RELATING TO SERIOUS ALLEGATIONS AT BEAUFORT WEST MUNICIPALITY (PURSUANT TO SECTION 9(2) OF THE WESTERN CAPE MONITORING AND SUPPORT OF MUNICIPALITIES ACT, 2014)
2/1
dcs

This item is referred to the Separate minute book.

7. MULILO COMPANY-BEAUFORT WEST SOLAR PROJECT
13/2/5/2
dcs

The representatives, from Mulilo give Council a brief and informative presentation attached as ***Annexure 011 to 034*** to the minutes.

RESOLVED

That Council takes note of the presentation.

The meeting adjourns at 13:15

Minutes approved this ___________ day of _________________________ 2025.

____
E Links
[Speaker]

EMPOWERING LOCAL SMME'S THROUGH A LOCAL BUSINESS FORUM

Presentation to the Council Chamber Meeting

Great Karoo SMME Business Forum

Presented by Nolan Hugo (SG)

10/3/3/5/6

CHALLENGES FACED BY LOCAL SMME'S IN OUR MUNICIPALITY

- Limited access to resources and support
- Difficulty in navigating municipal regulations and policies
- Limited opportunities for networking and collaboration
- Inadequate representation in municipal decision-making processes

ESTABLISHMENT OF GREAT KAROO SMME BUSINESS FORUM NPO APP- 25/487860

- A platform for SMME's to voice their concerns and suggestions
- A channel for municipal officials to engage with SMME's and understand their needs
- Creates opportunities for networking, collaboration and knowledge sharing

BENEFITS FOR SMME'S AND THE MUNICIPALITY

- Improved access to resources and support
- Enhanced municipal-SMME collaboration and communication
- Increased economic growth and job creation
- Better representation of SMME interests in municipal decision-making
- Potential for building state capacity

SUCCESS STORIES

- Garden Route District municipality's SMME Support Programme: This program has invested over R3 million in 121 beneficiaries since 2019, providing equipment, stock and mentorship to small businesses in the region. One notable success story is Dumisani Meslane Projects which expanded its business and now owns two trucks thanks to the initial support. The programme has also partnered with organisations like CASIDRA and SEDFA to provide technical expertise and mentorship. (4 August 2025 Media Release @www.gardenroute.gov.za)

- Umoya Energy Windfarms Enterprise Development Programme: This programme supported 6 SMME's in the Bergrivier Municipal area, providing grant funding of R25 000 each. The initiative aimed at stimulating local economic growth, foster entrepreneurship and upskill local entrepreneurs. The program not only provided financial assistance but also equipped SMME's with essential business knowledge and tools necessary for sustainable growth. (26 March 2024, @meamarkets.digital)

PROPOSED STRUCTURE AND MANDATE FOR THE BUSINESS FORUM

- Our members comprise of entrepreneurs from all sectors of the SMME industry. We have a board of directors that comprises of the Chairperson, Emile Davids, Secretary General, Nolan Hugo, Treasurer General, Heinrich Jooste, Vice Chairperson, Mziwoxolo Petersen and our two Independ Directors for purpose of oversight Farraly Everson and Sivuyile Jacobs
- Different portfolios will be delegated to members of the board
- Meetings are held every two weeks with updates on online social groups and WhatsApp meetings in case of emergency
- Only members with registered business will be able to be part of the organisations decision-making processes as per the organisations constitution

POTENTIAL AREAS OF COLLABORATION BETWEEN THE MUNICIPALITY AND SMME'S

- Economic development initiatives (working closely with funding and skill development agencies like NYDA and SEDFA)
- Regulatory reform and simplification (rezoning and business permits)
- Access to finance and markets (SEDFA, NYDA, SPAZASHOPFUND, etc.)
- Skills development and training (Upgrading in construction from GB1, Small scale farming)

IMPLEMENTATION ROADMAP FOR GREAT KAROO SMME BUSINESS FORUM

- The forum will start by trying to register all its members with business registration in hands with organizations like SADFA and CIPC.
- The forum will setup a data base for business owners needing help with re-zoning and issuing of business permits, trying to work closer with local government for members to know criteria for qualifying for these documents.
- Most members feel the municipal office can help by simplifying its policies on re-zoning and issuing of business permits for local residents to start trading ASAP, as these are crucial documents for being able to acquire funds from government and semi-government funding agencies.

CONCLUSION

- We've identified the challenges SMME's face
- We suggested some solutions and it will only work if we foster a collaboration that will benefit both business and the municipality
- This will require us to work very closely with the relevant departments affecting SMME's directly.
- This is the perfect opportunity for small business to organise itself in the Karoo, being part of local government decision-making processes, keeping them informed on matters that affect their businesses.

FINAL THOUGHTS

- Thanks for the opportunity
- Emphasis on the importance of collaboration and support for SMME's
- Final call to action

mulilo

Beaufort West Local Municipality

Beaufort West Solar PV Energy Facility

Project progress update

13/2/6/3

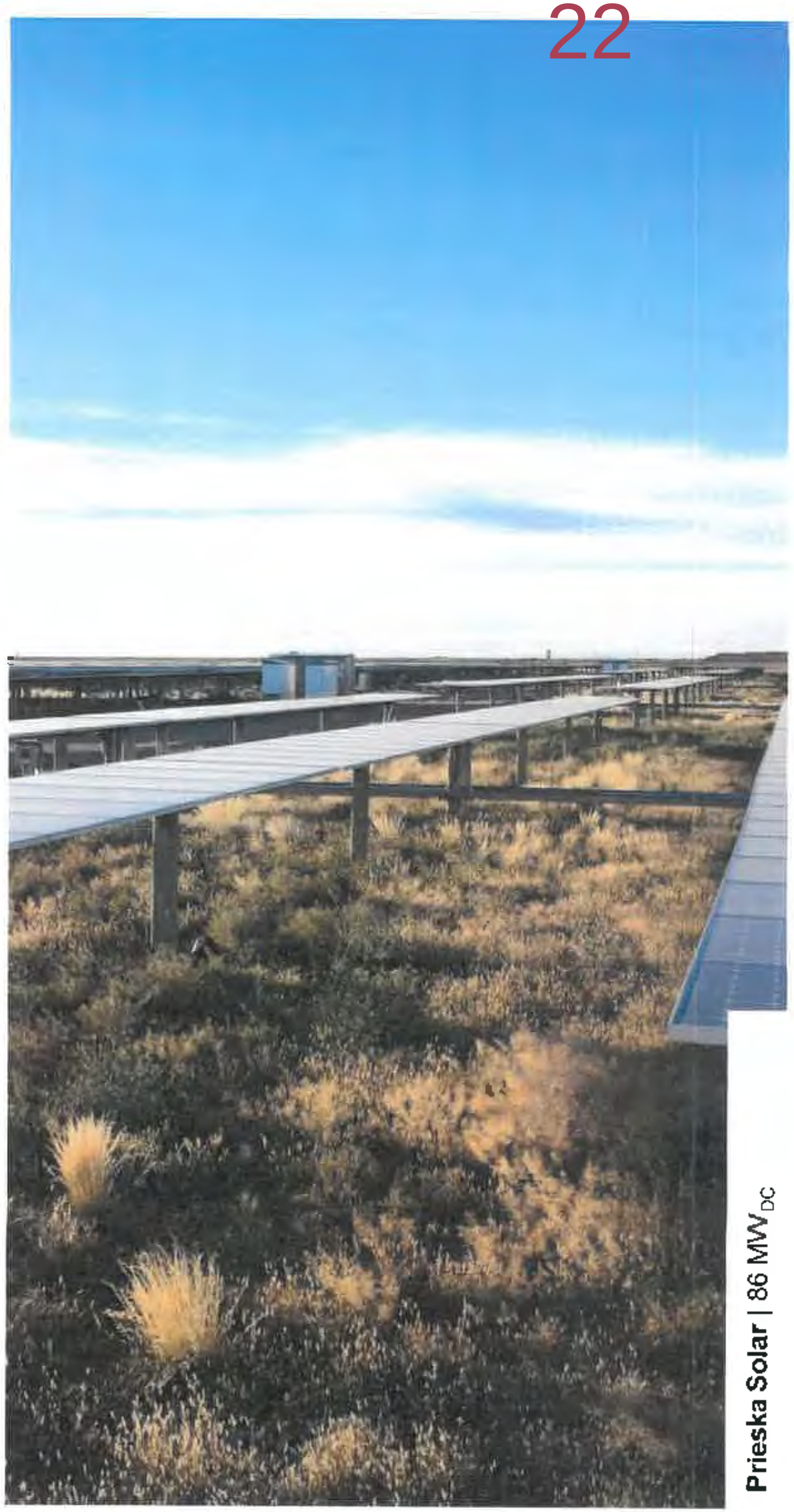
22 September 2025

Mulilo's project has the potential to be a landmark investment for the Province

Mulilo requires the support and partnership of provincial and local government to move the project forward

Workstreams	Stakeholder	Timelines
Permits & Re-zone	▪ Local Municipality – Land team	• Date: **15 September 2025**
DMRE Permits	▪ DMRE	• Date: **11 April 2024**
Land Rights	▪ Land Claims Commissioner	Date: **26 January 2024**
Environmental Permits	▪ DFFE	• Date: **27 April 2023**
Construction Support	▪ Local Municipality	• Coordination with local and provincial SAPS for site and access road security • Recommendations for Town Office for all Projects on private property in the CBD • Recommendations for SMME and Job Applications advertisement in the community • Date: **31 July 2025**
Social Impact Support	▪ Local Municipality	• Recommendations for Community Liaison Officer (CLO). Advertisement forecasted to be on platforms by **23 June 2025** • Mulilo to share Community Needs Assessment results and proposed projects/activities by **7 July 2025**

Contents



Prieska Solar | 86 MW_{DC}

Mulilo's key milestones

Mulilo's growth journey to become South Africa's leading IPP by 2028

Timeline

2008: Establishment of Mulilo Energy Holdings[1] as a renewable energy developer and Independent Power Producer

2011: Mulilo was awarded 2 Solar PV projects, with a combined capacity of 31 MW_{DC} in the inaugural round of REIPPPP[2]

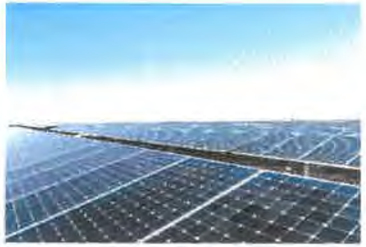
2017: 72 MW_{DC} of solar PV and 240 MW of onshore wind projects awarded projects were successfully brought online and operational

2023: Copenhagen Infrastructure Partners acquired a majority stake in Mulilo in July 2023 through its Growth Market Fund I

2023: Mulilo Headquarters moved to a larger building in to support growth. Chairman appointed to help steer growth strategy deployment

2024: Leading CEO and C-suite appointed and FTEs increased to build-out vertical integration. **~650 MW** of projects reached FC

2025: >1,500 MW of projects reaching FC[3] and >40 GW of projects in development pipeline



2026: Target 14% of market share by 2026, a 6% increase from current market share of ~8%

2027: Targeted exit of Growth Market Fund I and CIP to comparable financial investor or IPO for Mulilo Group

2028: Target of **6 GW** of solar, wind and battery energy storage systems to be in construction and/or operation by 2028

2008 | 2009-2016 | 2017-2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028

We are here (2025)

Notes: 1) Mulilo is a leading renewable energy company in South Africa, committed to creating environmental and social impacts in the renewable energy industry; 2) Renewable Energy Independent Power Procurement Program; 3) Expected to reach FC in next 12 months

Mulilo's robust corporate governance framework

Platform governed through formal Board of Directors with significant support from Board Committees controlled by CIP

Mulilo Board of Directors and Board Committees

Mulilo Board Member · CIP Board Member

Jan Oberholzer
Chairman
Former COO Eskom

- +40 years experience in the African power and renewable sector
- Former Group COO of Eskom
- Served various positions at Eskom incl. responsibility for 18 GW investment program and ~38 000 employees
- Extensive board and leadership experience

Niels Holst
Partner, CIP

- +20 years of experience in the power and renewable industry
- Prior to joining CIP in 2019, Managing Director at financial advisory, Capricorn Real Assets
- Previously Director at Citigroup, leading European Alternative Energy Investment Banking Activities

Robert Helms
Partner, CIP

- +15 years experience with renewable power, mainly within asset management and transactions
- Prior to joining CIP in 2019, held various roles at Ørsted
- Started career within VC at Peppermint Venture Partners

Yumi Aizawa
AP[1], CIP

- 11 years experience with renewable power, mainly within asset management and development
- Prior to joining CIP in 2022, was the Chief Development Officer at COP
- Started career as Investment Banker at Morgan Stanley in London

Frederik Flagstad
Director, CIP

- +15 years experience with renewable power
- Founded and led GreenGo Energy (solar PV IPP focused on Europe and North America) for 10 years, and built out it's presence in the United States

Johnny Cullum
Co-Founder

- +16 years experience in the South African power sector as CEO and Co-Founder of Mulilo
- Has led the company to be one of South Africa's most experienced IPPs
- Founded CSV Construction in 1994
- Extensive board and leadership experience

Chris Aberdein
Co-Founder

- Involved in the power sector since 2006
- Reised capital for projects from investors incl. TotalEnergies, KKR, JP Morgan and Old Mutual
- Previous experience include companies in the property, aviation and mining sectors

CIP has close oversight on Mulilo via four Board Committees

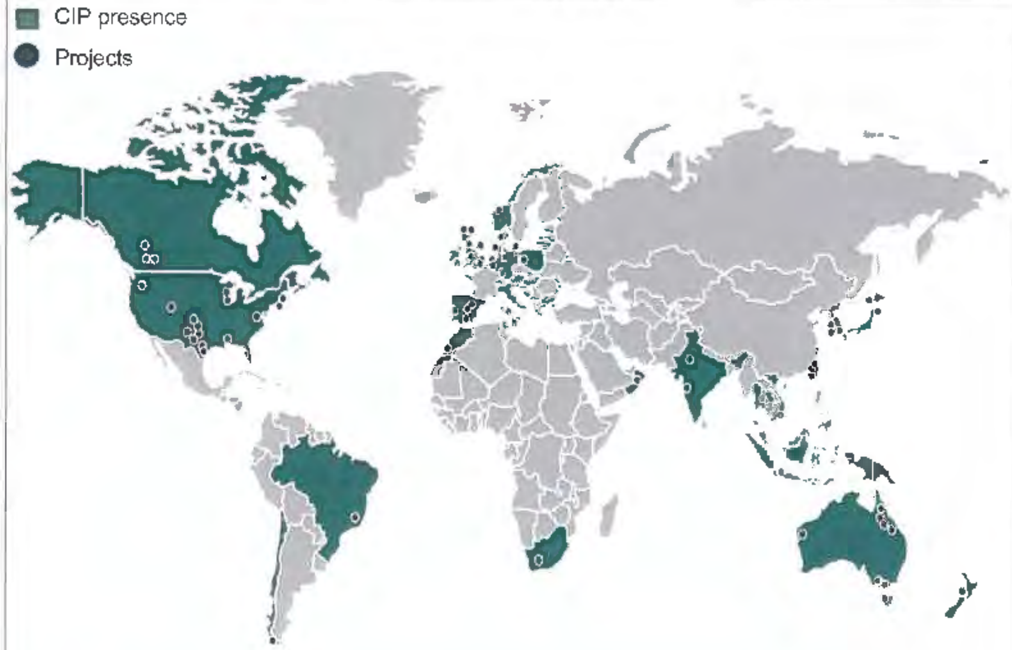
- Project & Procurement Committee
- Audit and Risk Committee
- ESG Committee
- Remuneration and Nomination Committee

- **Project and Procurement Committee**: Review and assist in preparing relevant material needed for project PPA bid and project FID as well as review large CAPEX procurement items
- **Audit and Risk Committee**: Approval of Annual Accounts and selection of Auditors on a quarterly basis in order to determine the risk appetite and levels of risk tolerance
- **ESG Committee:** Ensure ESG requirements concerning Social and Economic Development are met and ensure compliance with the South African BEE[1] policies
- **Remuneration and Nomination Committee:** People matters, employment, compensation and nomination, election and appointment of directors

CIP's global experience enables local excellence

CIP has important capabilities which complement Mulilo's strengths as an IPP bringing new capacity to COD

Large global footprint and emerging markets experience



+40 investments in large-scale greenfield renewables in construction or operations

~16 GW of renewables under construction or in operation

CIP

2,100 people in the global platform represented in more than **30 markets**

Value enhancement across key business areas

Established network
CIP has a large network of well-established partners with expertise across technologies, directly accessible by Mulilo

Strong financial partner
CIP manages 12 funds and has raised approximately EUR 30bn from more than 180 institutional investors across the globe

Global expertise
CIP is one of the largest renewable energy investors worldwide, bringing significant expertise to the Mulilo organisation

Broad technology expertise
Proven track record of successful projects across various technologies, delivering value for Mulilo with a focus on onshore wind, solar PV, and BESS

Active risk mitigation
Demonstrated history of successful renewable energy projects across diverse risk profiles, highlighting the capability to manage various unforeseen circumstances

Click to see an introduction video about Copenhagen Infrastructure Partners

Notes: 1) Only including projects that have reached FID and / or are part of base case portfolio in Flagship Funds, CI NMF I, and CI ETF I; 2) This includes Copenhagen Infrastructure Partners (CIP) and Copenhagen Infrastructure Service Company (CISC)

CIP's large diversified portfolio of renewable projects across the world

A global portfolio of +40 greenfield renewable infrastructure projects under construction or in operations with a total capacity of ~16 GW[1]

- Onshore wind
- Offshore wind
- Solar PV
- Thermal (Biomass, geothermal, WtE[3])
- Energy storage (Batteries and PHS)
- Transmission
- Hybrid
- Renewable Natural Gas (RNG)
- Corporate Equity / Debt
- *Divested*

APAC

- **ChangFang & Xidao** (595 MW)
- **Zone 29** (298 MW)
- **Jeonnam I** (99 MW)
- **Unicus[5]** (2,400 MW)
- **CWP** (N/A)[4]
- **TagEnergy** (N/A)[9]
- **Iris I** (300 MW)
- **Lotus Creek** (341 MW)

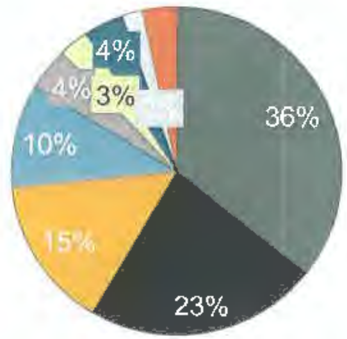
EMEA

- **Sindal Biogas** (N/A)
- **Thunder** (N/A)
- **Beatrice** (588 MW)
- **Veja Mate** (402 MW)
- **Elgin** (Platform) (N/A)
- **Mulilo[6]** (+40 GW)
- **Slough** (50 MW)
- **Brite** (42 MW)
- **Kent** (28 MW)
- **BPCL** (84 MW)
- **Lostock** (60 MW)
- **Monegros** (487 MW)
- **Teruel** (800 MW)
- **Borea** (273 MW)
- **Sunfire** (N/A)[7]
- **Capital Energy** (N/A)[9]
- **Solstice** (N/A)[10]
- **Ilmatar** (N/A)
- **Artemis I** (900 MW)
- **Artemis II** (2,800 MW)
- **Alcemi** (Coalburn I) (500 MW)

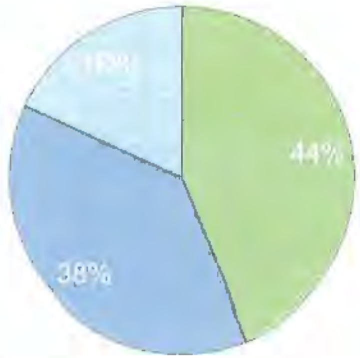
North America

- **Panther Grove I** (423 MW)
- **Fluvanna I** (155 MW)
- **Fluvanna II** (158 MW)
- **Blue Cloud** (150 MW)
- **Vineyard Wind** (800 MW)
- **Scatter Wash** (255 MW)
- **Buffalo Plains** (500 MW)
- **Bearkat I** (197 MW)
- **Bearkat II** (162 MW)
- **Travers** (465 MW)
- **Sage** (58 MW)
- **Greasewood** (255 MW)
- **Goldnox** (N/A)[8]
- **esVolta** (N/A)
- **Misae** (246 MW)
- **Fighting Jays** (350 MW)
- **Mitchell** (155 MW)

Split by technology
(Based on commitment)[2]



Split by geography
(Based on commitment)[2]



- Europe
- APAC
- North America

Important information: As of Sep 30 2024. There can be no assurance that potential investments will ever be consummated, or the commitments will be made to facilitate the consummation of such potential investments, or if consummated, that such investments will be executed on terms similar to those described herein. Notes: 1) Including divested projects; 2) Splits are based on the ~16bn of commitments to projects that have reached FID; 3) WtE = Waste-to-Energy; 4) PIX developer; 5) Portfolio of solar and onshore wind projects; only the construction and operational portfolio counted towards the 16 GW total capacity; 6) Development platform with a portfolio and pipeline of onshore wind, solar and energy storage projects; only the operational portfolio counted towards the 16 GW total capacity; 7) Electrolyzer OEM; 8) Biocarbon production; 9) Onshore wind; 10) Solar and onshore wind

Experienced leadership team that ensures excellent performance

Mulilo led by management team with +20 years of sector expertise on average and a strong track record in developing and operating in SA

Overview of Senior Team members

Team Member		Industry Experience (years)	Key Highlights	Relevant Experience
	**Jan Jurie Fourie** Chief Executive Officer	17	• African power sector executive with **17 years of industry experience** • Prior to Mulilo, Executive Vice President of Scatec for 7 years, leading **end-to-end project execution and company management** in Sub-Saharan Africa	Scatec
	**Freddie Meyer** Chief Financial Officer	30	• **30 years of experience** in the finance functions of Eskom and a JSE-& NYSE-listed organisation. • Previous CFO of **Sasol International Chemicals** • Extensive experience in the **full power generation project development lifecycle**	sasol Eskom
	**Irma Pienaar** Chief Operating Officer	16	• **Supply Chain Professional** across **multiple technologies** • Former Senior Vice president of **Project Controls** at Scatec • **Global project delivery** experience – More than **2.5GW** over four Continents • Lead various teams within the **EPC** realm (Supply Chain, Quality, Project Controls)	Scatec MOTT MACDONALD
	**Seithati Bolipombo, CA (SA)** Chief Commercial Officer	10	• Former Vice President of **Asset Ownership** for Scatec, a **well-established IPP in South Africa** • Involved in project finance **since 2015, raising capital** for projects in Ghana, Rwanda, Mozambique in mining, industrial and **infrastructure sectors**	Scatec pwc
	**Avra Moodley** General Counsel	20	• **20 years experience** providing strategic legal advice in **energy, infrastructure,** procurement, corporate and banking to both **government** and the **private sector** • Was a Legal Advisor at **the Independent Power Producers (IPP)** Office, Development **Bank of Southern Africa** (DBSA)	BOWMANS DBSA
	**Stuart MacWilliam** Chief Development Officer	13	• More than **13 years** of experience in power and infrastructure sector • Since joining Mulilo in 2023, Stuart has been **instrumental in maturing significant pipeline capacity** toward financial close in 2024 and 2025 • MBA from Harvard Business School in 2015	AngloAmerican bte BlackRhino
	**Danie Moller** Chief EPC Officer	28	• **More than 28 years** of industry experience and has assumed **leadership positions since 2001** • Served various positions in **Eskom** since 1995, where **he led contracting and construction** for numerous nuclear and coal fired power plants valued at ZAR +400bn	Eskom

Multidisciplinary team leveraging expertise from ~150 years combined experience in the South African energy industry

Founding team involved since inception in 2008, and remain involved as board directors to drive long-term value creation

Autonomous organization with +120 FTEs capable of end-to-end project execution

Project processes and outcomes are maximized due to collaborative synergy between Mulilo Executives

Notes: 1) Head of Departments

Established renewables platform with full range of in-house capabilities

Industry-leading capabilities along the value chain, with a focus on bringing utility-scale development projects to operations

Historical expertise of Mulilo

Additional expertise of Mulilo during past two years

Mulilo Business Model Overview

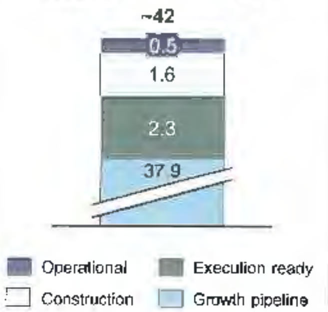
✓ World-class expertise in project origination and development

✓ Fully-fledged site origination, bidding and financial close teams

✓ 450 MW developed and fully operational in South Africa

✓ Growing pipeline of ~38 GW at various stages

Project Portfolio of more than 42 GW



Engineering, Procurement and Construction (EPC)

✓ Track-record of delivery– all 6 operating assets constructed on time within budget

✓ Professional growth within the department being mapped with clear KPIs to be met

All 6 operational assets delivered on time within budget

Financing and Commercial Structuring

✓ Experience securing bankable PPA agreements

✓ Strategic relationships with leading energy traders in South Africa

✓ Longer term FX risk naturally mitigated by full inflation indexation of South African projects

Bankable PPAs for 13 projects secured to date

Quality PPAs awarded with up to 20-year tenors

etana

AIR PRODUCTS

sasol

Operations and Maintenance (O&M) and Asset Management

✓ Multidisciplinary in-house Asset Management team locally based

✓ Rapid response diagnostic capability available to support as needed

✓ Focus on risk management and mitigation

✓ Strategic spares for key equipment

In-housing of asset management and O&M for optimal risk mitigation and value creation

Portfolio Management and Optimization

✓ Optimization levers eemented to maximize availability and minimize corrective maintenance

✓ In-depth knowledge and awareness of trends in South African energy market

Demonstrable track record of well-performing operational assets

Execution Capabilities

✓ Management team with a proven track record of reaching target deliveries

✓ Strong origination and execution capabilities

✓ Unique ability to develop proprietary opportunities leveraging on Mulilo's relationships, reputation and ability to scale

Positioned to capitalize on opportunities that arise and perpetuate incremental strategic value

Continuous assessment of strategic acquisition targets

Ⓐ 450 MW installed capacity of well-performing operational projects

Proven track record of delivering high-quality projects on budget and on time, from development and construction to operations

FID: Q4 2011
COD: Q3 2014
Remaining PPA: 10 years

10 MW_{DC}

Solar PV De Aar

FID: Q4 2011
COD: Q4 2014
Remaining PPA: 10 years

23 MW_{DC}

Solar PV Prieska

FID: Q4 2014
COD: Q4 2016
Remaining PPA: 12 years

86 MW_{DC}

Prieska PV

FID: Q2 2014
COD: Q4 2016
Remaining PPA: 12 years

86 MW_{DC}

Mulilo BTE Prieska PV

FID: Q4 2014
COD: Q4 2017
Remaining PPA: 13 years

101 MW

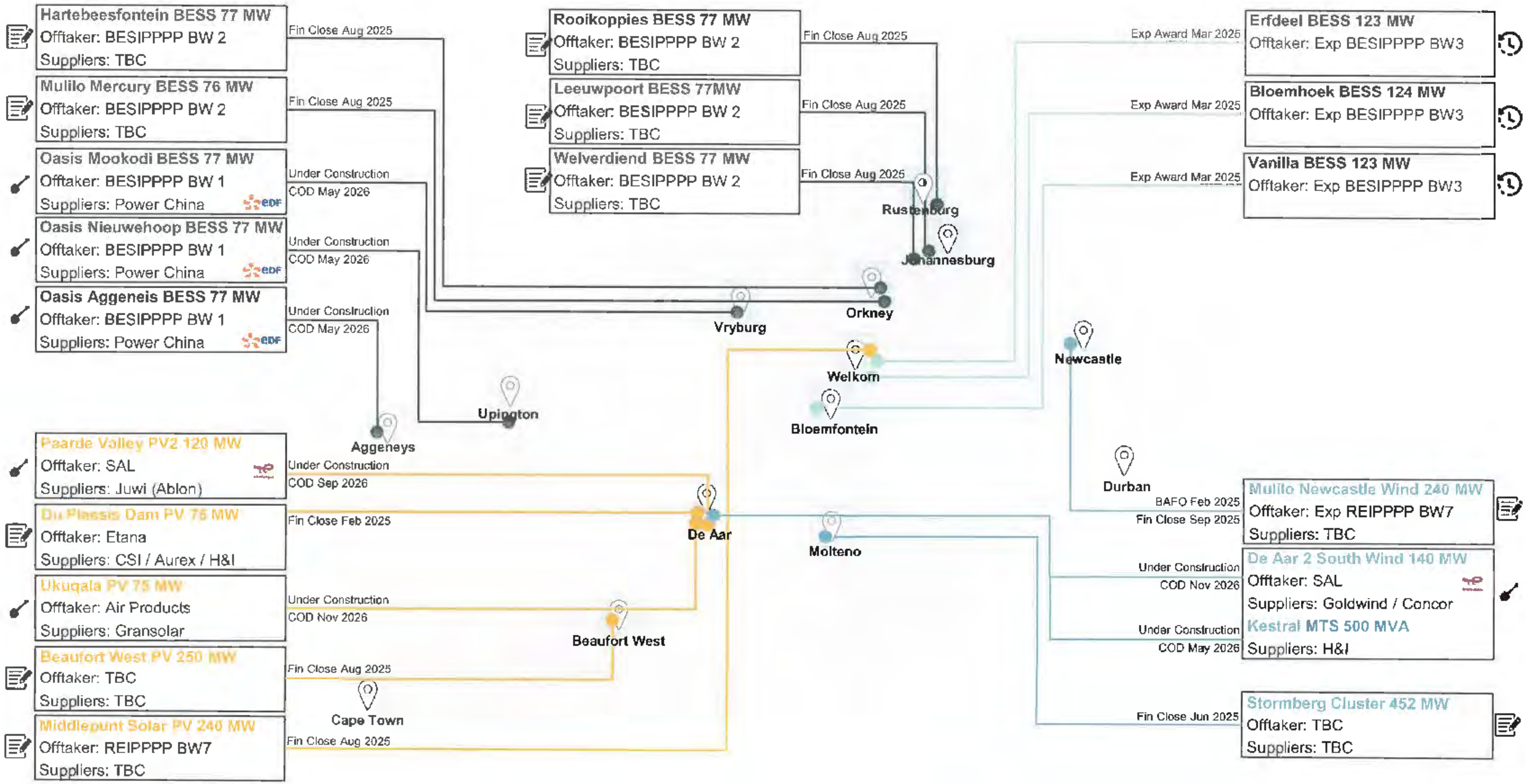
Longyuan De Aar

FID: Q4 2014
COD: Q4 2017
Remaining PPA: 13 years

144 MW

Longyuan De Aar 2

(B) Project Landscape 2025



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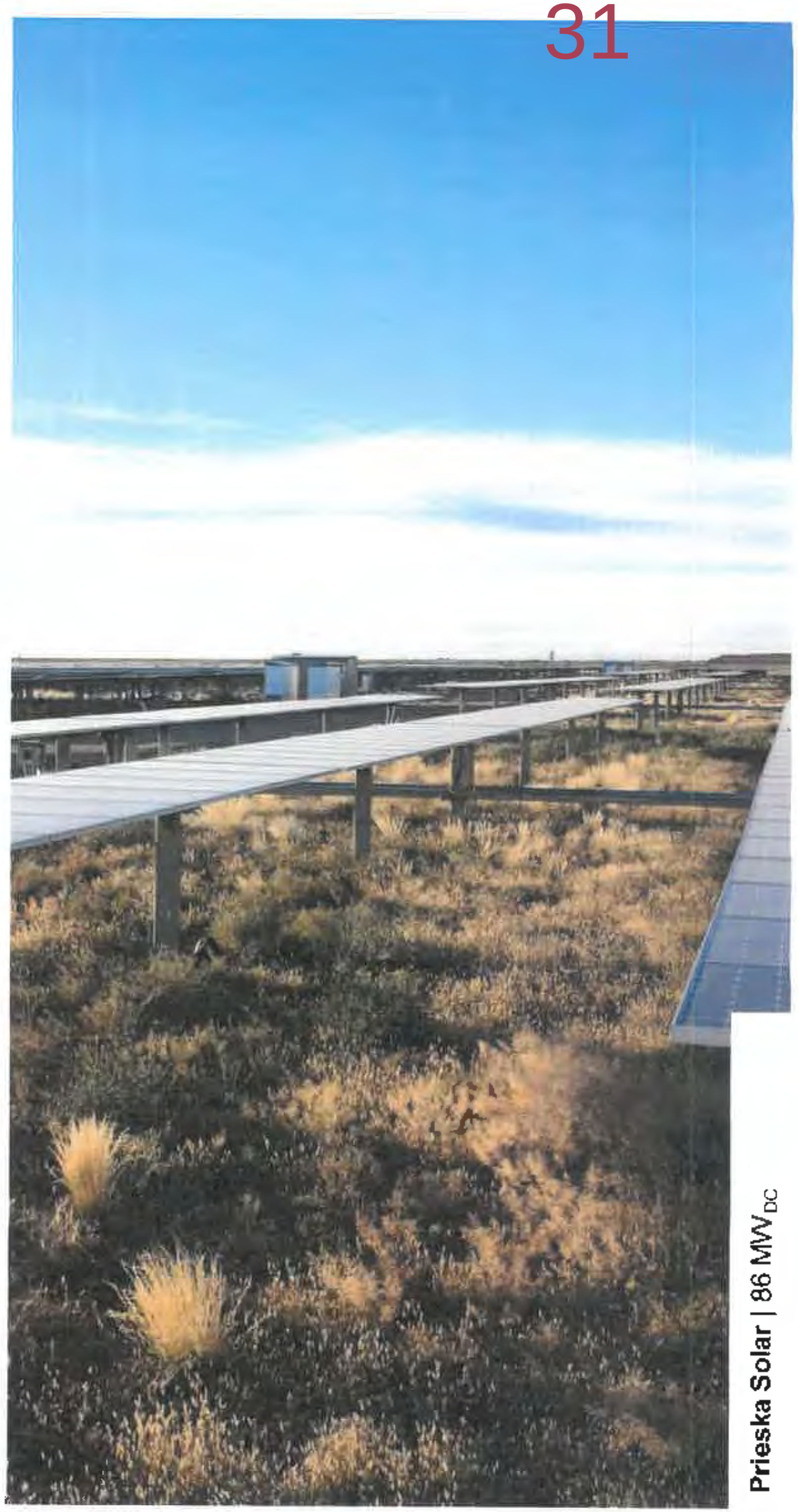
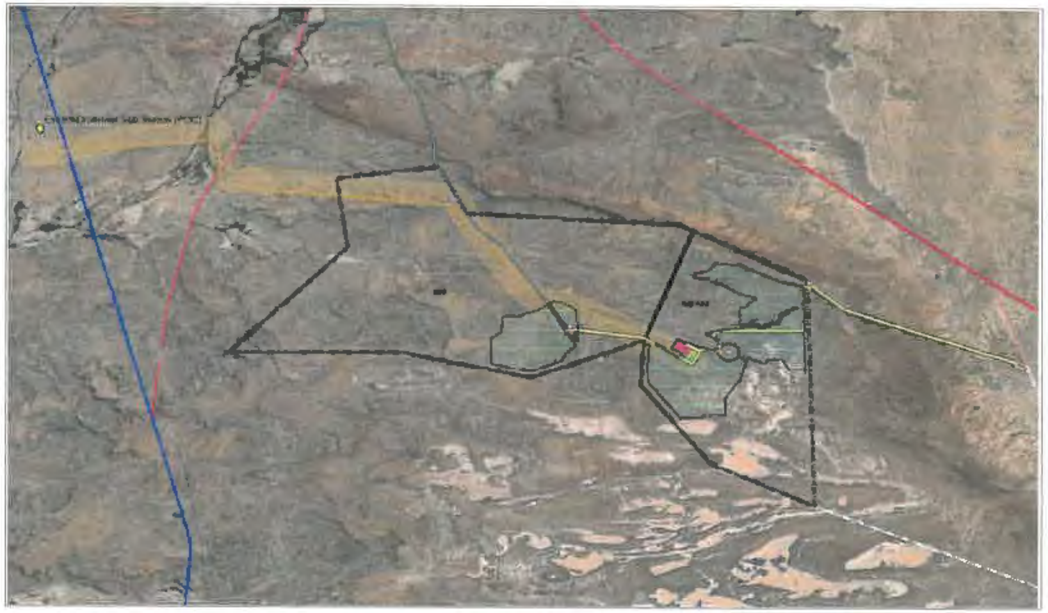


Prieska Solar | 86 MW_{DC}

Introduction to Beaufort West Solar

Solar project with 250 MW_{AC} export capacity located near the town of Beaufort West in Western Cape, SA

Overview of Beaufort West Solar PV location



High-level timeline

Timeline	2025			2026				2027	
	Q2	Q3	Q4	Q1	Q2	Q3	Q4	...	Q4
Phase	BQ			Construction (24 months)					
Key Mulilo milestones	Concept Designs Jul 2025	Financial Close Oct 2025	BQ effect Nov 2025	Detailed Designs Mar 2026	Execution Apr 2026				COD Oct 2027

Key facts about Beaufort West Solar PV

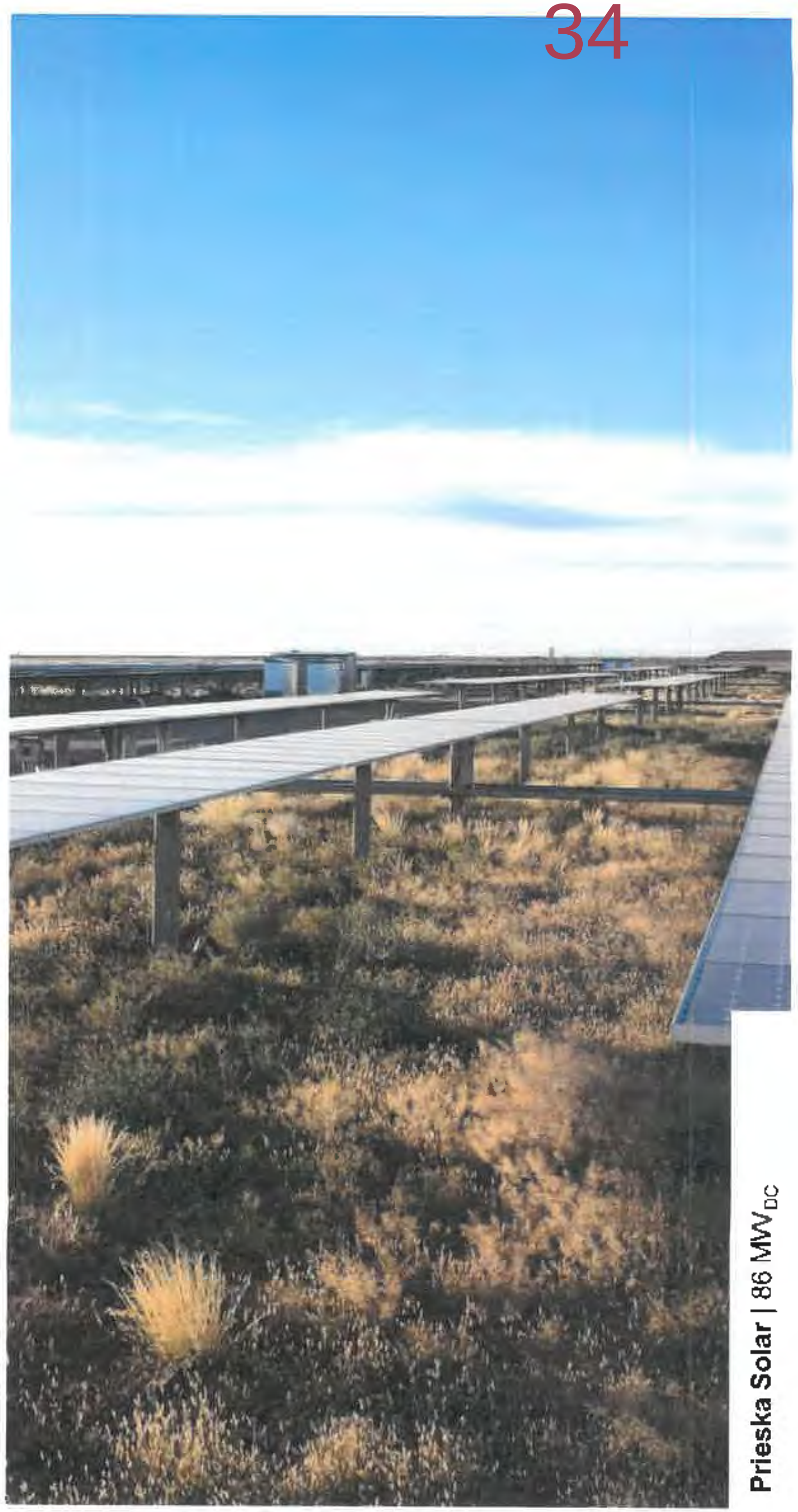
Background	• Mulilo is currently developing the Beaufort West Solar Project • The Project is situated near Beaufort West, Western Cape • Beaufort West Solar is also located +/-15 km West of the Droerivier MTS
Generation, GAU Processes	• 250 MW_{AC} export capacity of solar PV • Eskom IGCAR letter was received from Eskom on 11th Jan 2024 • The Grid Capacity guarantees were issued on the 31st Jan 2024
Permitting & site control	• Site Control: All option agreements in place • Servitudes: All option agreements in place • EA received 27 Apr 2023 • Facility EA and Grid EA already separated
Offtake	• Private
Grid	• Beaufort West 250 MW Solar PV will connect to the Grid via a 15 km Twin Tern 132 kV line to Droerivier MTS • IGCAR obtained & grid guarantees posted • The project is dependent on the installation of the 500 MVA transformer and the extension of the 132 kV yard at Droerivier • The IPP scope of work includes construction of a 132 kV Switching Station • The self build assets will be handed back to Eskom and NTCSA upon commissioning and approvals

Mulilo's project has the potential to be a landmark investment for the Province

Mulilo requires the support and partnership of provincial and local government to move the project forward

Workstreams	Stakeholder	Timelines
Permits & Re-zone	▪ Local Municipality – Land team ▪ DMRE	• Date: **15 September 2025**
DMRE Permits	▪ DMRE	• Date: **11 April 2024**
Land Rights	▪ Land Claims Commissioner	Date: **26 January 2024**
Environmental Permits	▪ DFFE	• Date: **27 April 2023**
Construction Support	▪ Local Municipality	• Coordination with local and provincial SAPS for site and access road security • Recommendations for Town Office for all Projects on private property in the CBD • Recommendations for SMME and Job Applications advertisement in the community
Social Impact Support	▪ Local Municipality	• Advertised for Community Liaison Officer (CLO) and currently busy with shortlisting. • Mulilo to share Community Needs Assessment results and proposed projects/activities by the **end September 2025**

Contents



Prieska Solar | 86 MW_{DC}

Beaufort West | Community Needs Assessment

An overview of the community surrounding the Beaufort West project, highlighting its demographic profile and key priority needs.

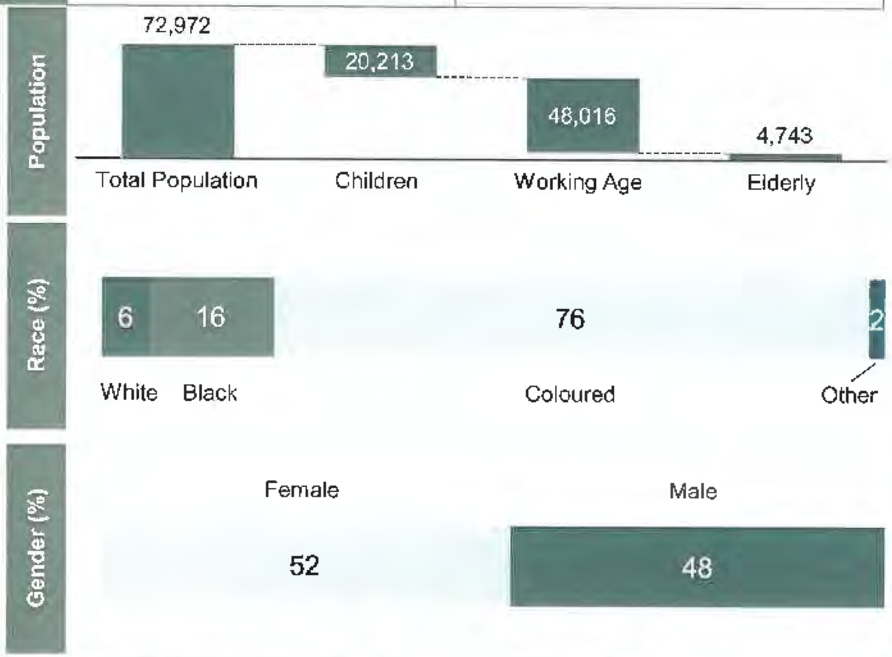
Local Municipality overview

Sampled towns

Local Municipality: Enoch Mgijima Local Municipality

Beaufort West (sampled)	Nelspoort
Merweville	Murraysburg

Demographics ('000)



Sample size

Number of households	Survey Size	Local field workers
19 216	1292	8

Community priorities from survey respondents

Unemployment and Poverty	• 65.9% of residents live below the upper-bound poverty line. • 28.1% of the population is unemployed. • These socioeconomic challenges negatively impact access to Food, Education and Healthcare • There is an increased dependency on SASSA grants as a result.
Limited economic opportunities	• The local economy is undiversified, with few growth sectors. • This limits job opportunities, especially for youth and semi-skilled workers.
Aging infrastructure	• Water, sanitation, waste, and housing infrastructure are outdated and frequently disrupted. • Poorer settlements are most affected. • This impacts service delivery, public health and long-term sustainability.
Environmental vulnerabilities	• Recurring droughts and land degradation pose risks to agriculture and food security. • These sectors are central to the rural economy. • The impacts are gradual, but less urgent than immediate human service challenges.
Crime and Safety	• Rising burglary and drug-related crimes contribute to community instability. • These issues are often symptoms of poverty and unemployment, not root causes. • Addressing economic challenges can help reduce crime rates indirectly.

Community Needs Assessment | Recommendations

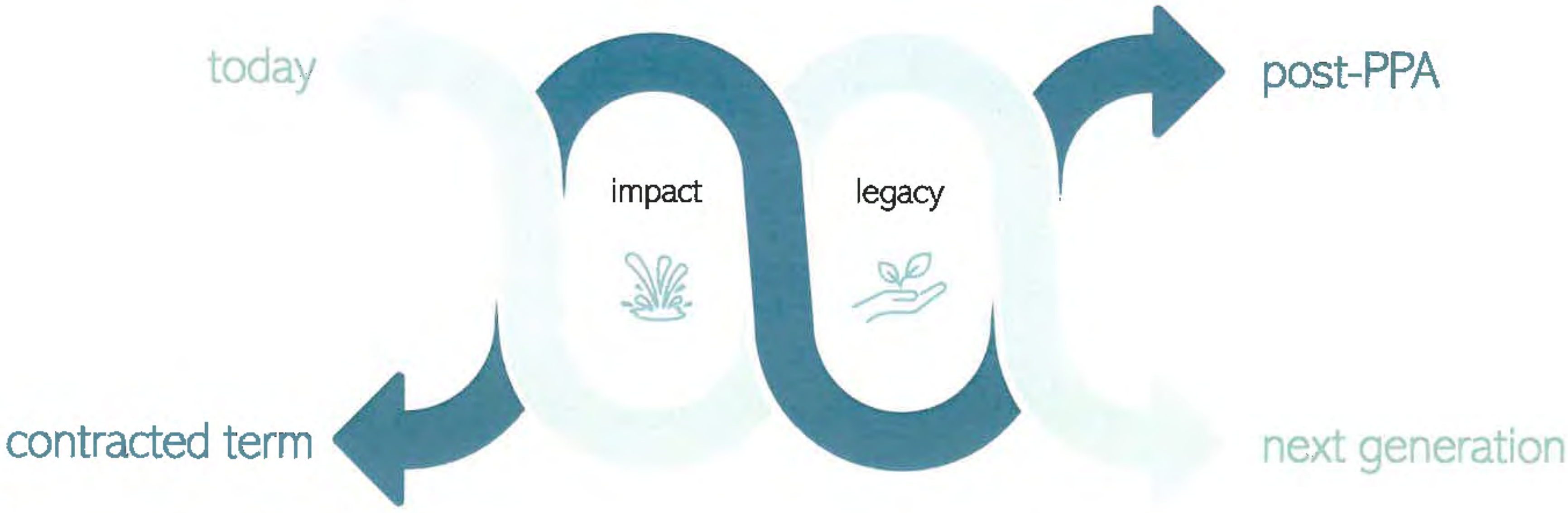
The service provider provided recommendations to Mulilo and the SPV for interventions that can both address community priority needs and contribute to the establishment of the SPVs Social license to operate (SLO).

	Immediate initiatives	Enabling initiatives	Long-game outlook
Economic empowerment & Employment	Local job placements – solar farm job placements SMME profiling Financial literacy & compliance workshops: mentorships	Skills development (Upskill ECD practitioners; artisanal; vocational digital) – partner with SETAs/TVETs for accredited training Expand early childhood facilities Enterprise & supplier development incubators Business mentorship & coaching hubs	Sector specific business hubs (e.g Tech, Agri, Toursim) Local economic zones for agri-processing or green energy supply Export market development support
Infrastructure & basic services	Water leak repairs Waste management initiatives		
	Expand opportunities for post-school training Launch digital literacy programs Re-activate local libraries Bursaries Career Expo's	Formalise bursary schemes & early career pipelines Expand access to TVET offerings Teacher upskilling (STEM and Special needs)	Establish tech-enabled learning labs in all major schools Build or expand youth resource centres and ECD infrastructure Fully integrated education to employment pathways for rural youth
Safety & Public Health	Initiate community policing and rehab programs Launch anti-substance abuse campaigns – Train community responders(1st Aid, Trauma care) Deploy mobile clinics with mental health and chronic care capacity	Pilot public WIFI to improve healthcare/digital access Establish community safety and GBV reporting systems	Build or upgrade healthcare centres Introduce trauma & rehabilitation centres for youth
Social & recreational development	Reactivate sports days and community tournaments Quick wins: Clean-ups and painting of parks/public spaces	Renovate and reopen community halls, libraries, and sports fields Train community recreation facilitators	Build multi-purpose recreational centres Institutionalise heritage, arts, and sports development funding Position area as a cultural or eco-tourism destination

Short-term — Medium-term — Long-term

#Beyond compliance

Problem statement: what impact do we want our projects to have on communities during the contracted term and what legacy do we wish to leave behind post the PPA term?



#Beyond compliance

Evolution from compliance with IA to social impact requires a mindset change from charitable plans to strategic investment and ultimately to scalable impact achieved by leveraging partnerships

1 Compliance Mindset	2 Strategy Mindset	3 Scalable Impact
ED as a 'cost'	ED as 'investment'	ED as 'investment'
Separate function	Integrated into the business	Core to the business
Strong external influence	Strong corporate influence	Strong corporate interdependence
Limited alignment to business	Clear points of alignment	Leveraged alignment
Reactive project selection	Proactive project selection	Designed and curated programmes
Multiple projects	Fewer, more strategic projects	Fewer, scalable programmes
Silo approach	Collaboration beyond implementing partner	Collective impact initiatives
No monitoring and evaluation (M&E)	Enhanced M&E	Applied research
Rapid deployment of cash	Cash, in-kind and time (volunteerism)	New financing mechanisms that include co-investment
Limited community engagement	Increased transparency	Crafted into brand proposition
No knowledge-sharing	Limited knowledge-sharing	Wide knowledge-sharing and advocacy
Voluntary	Legislative recognition	Disclosure requirements
Compliance mindset	Strategy mindset	Scale and legacy mindset

High impact programmes

Current industry practice

Mulilo is leapfrogging the evolution illustrated above by setting our ambitions directly on scalable impact. The Mulilo board and ESG Committee have already established Social Impact as core to Mulilo's brand proposition and recruitment efforts in FY24 have been initiated and completed with scale in mind.

Adaptation from Trialogue Business in Society Report (2023)

Systematic Approach To Prioritisation

Distilling priorities at local, regional, national and industry level

Key Priorities

Beaufort West Local Municipality, Western Cape
- Education in communities
- Economic transformation & jobs
- Skills development
- Quality basic services
- Safer communities
- Quality health

National Development Plan 2030
- Health
- Safer Communities
- Infrastructure
- Rural Economy
- Fighting Corruption
- Education Innovation Training
- Human Settlement
- Social Protection
- Uniting the Country
- Capable State

The South African Just Transition Framework
- Distributive Justice
  - Local skills & assets enablement
  - Provincial & local capacity development
  - Green & inclusive economy
- Restorative Justice
  - Health & environmental impact
  - Net-zero-emissions economy
- Procedural Justice
  - Supporting CBOs
  - Collaborating

Common themes

1. Quality Education
2. Skills Development
3. Health and Safer Communities
4. SMME Development

Sustainable Development Goals Mapping

High impact	High influence

#Beyond compliance

Delivering on sustainability that considers our impact today and our legacy tomorrow

Vision

Deliver tangible positive impact and leave a lasting legacy of empowerment

Mission

Deliver tangible social impact by aligning our operations with community needs, leveraging **data, technology, and partnerships** to drive inclusive development.

	EDUCATION	SKILLS DEVELOPMENT	HEALTH-CARE (Infrastructure-as-a-service)	SMME DEVELOPMENT
Pillars	Enable **equitable access** to quality education across the **full learning journey** — from early childhood development to post-school education and training	Strengthen and expand the country's **vocational and technical skills** base to support inclusive economic growth and **workforce readiness**	Facilitate **access to primary healthcare** by providing healthcare infrastructure as a service to underserved communities	Enhance economic participation by supporting and **strengthening local businesses** operating in proximity to our projects
Programmes	Early Childhood Development	Technical and vocational programs	Mobile clinics	Business fundamentals training & mentorship
	STEAMI[1] in Schools	AI & Technology Training	Mental Wellbeing	Start-up resources
	Tertiary Education	Design Thinking	Maternal, Neonatal & Child Health	Access to market

Enablers

- Mulilo and Community Trusts delivering shared value to communities
- Meaningful and effective collaboration and partnerships
- Monitoring and evaluation

1) Science, Technology, Engineering, Arts, Mathematics & Innovation

Strategic Economic Development Framework for Beaufort West

Solar project in the Western Cape, South Africa, with a capacity of **250 MW_{AC}**

	Deliverable	Activities

Education	• Early Childhood Education
	• STEAMI in Schools
	• Tertiary Education
		• Nutrition, Learner development, practitioner development, WASH.
		• 5IR in schools
		  • Reflective learning
		• STEAMI Bursaries
		  • Career Expo
		  • Bursar Support
		  • Bursary alumni tracking support

Skills Development	• Solar PV technician • Agriculture Development • 5IR Digital Services	• Train technicians to install, maintain, and troubleshoot solar PV systems. • Training in Sustainable and Smart Agriculture • Artificial intelligence theoretical & practical knowledge training.
Healthcare	• Primary health care access • Harmful lifestyle mitigation	• Mobile primary health care service. • Harmful lifestyle community awareness, prevention and counselling services.
SMME Development	• Financial goals preparation • Business mentorship & training • Grants & Loan funding	

mulilo

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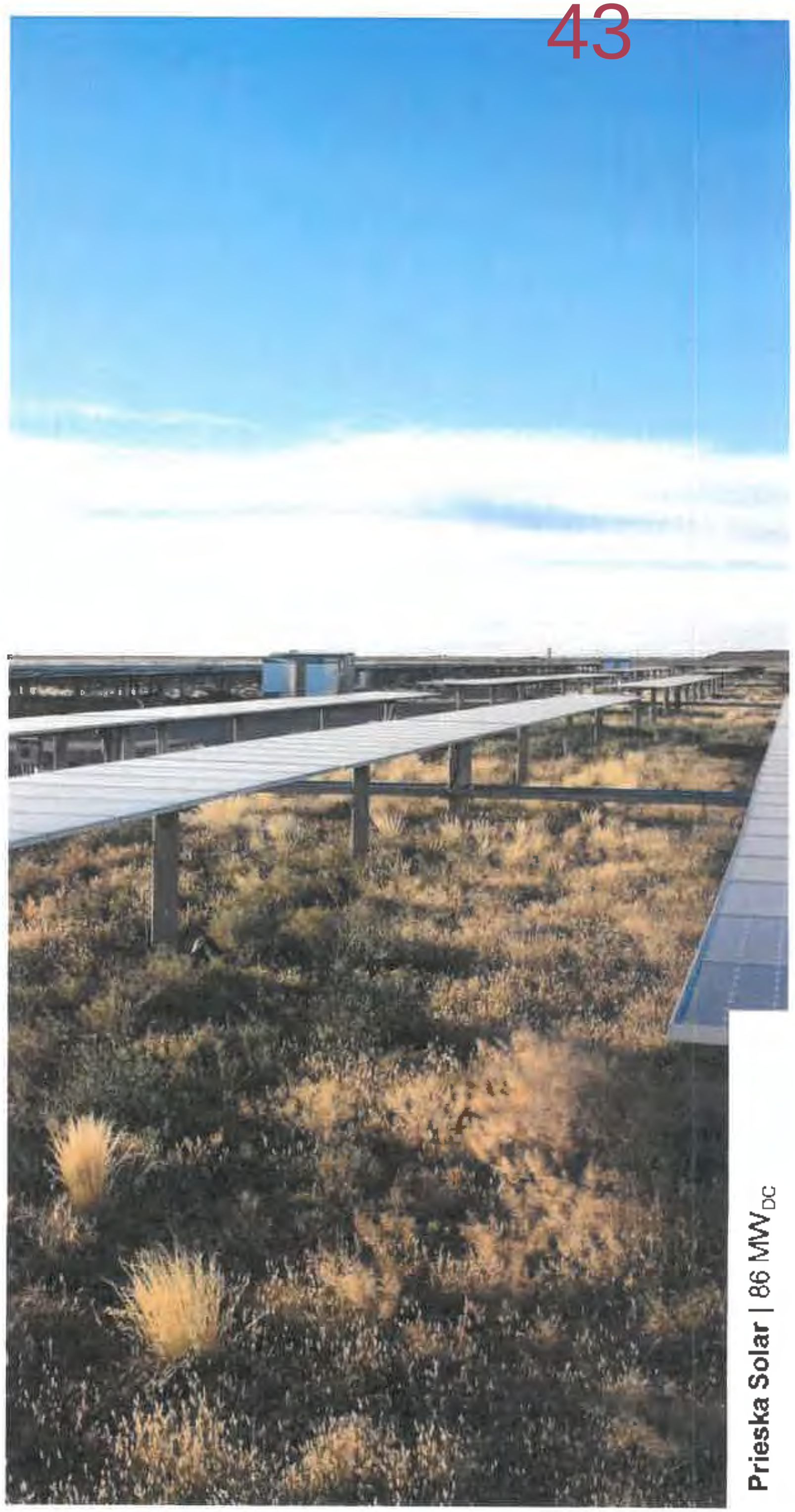

Prieska Solar | 86 MW_{DC}

Minutes of the **9th Monthly Council Meeting** for the Local Council of Beaufort West

held in the **Council Chambers, Municipal Offices, 15 Church Street, Beaufort West**

on **Tuesday,30 September 2025** at **10:04**

Present:

Councillors GJ Duimpies **[Executive Mayor]**, O Haarvoor **[Executive Deputy Mayor],** E Links **[Speaker]**, AM Slabbert, BEJ Gordon, S Jooste, LV Piti, S Essop, MD Andrews, JDK Reynolds, G Pietersen ***(joins at 10:17),*** LBJ Mdudumani ***(virtual),*** CL De Bruin ***(joins virtually at 10:37)***

In service: **Acting Municipal Manager** [AC Makendlana], **Director: Infrastructure Services** [L. Nqotola]**, Deputy Director: Financial Services** [CJ Kymdell], **Senior Manager: Corporate Services** [P. Strümpher], **Senior Manager: Community Services** [MC. Tshibo], **Senior Administrative: Officer** [J Visagie], **Senior Clerk: Committees** [P. Mpofu] and **Human Resource Intern** [CJ Prince]

A. OPENING AND WELCOMING

The Speaker welcomes all to the 9th Monthly Council meeting and opens the meeting with a prayer.

1. ELECTION OF ACTING SPEAKER

NONE

2. APPLICATION FOR LEAVE OF ABSENCE

COUNCILLOR	REASON	PERIOD OF LEAVE OF ABSENCE
S Essop	Leave	1 October 2025 until 3 October 2025
AM Slabbert	Leave	1 October 2025 until 3 October 2025
BEJ Gordon	Leave	2 October 2025 and 3 October 2025
MD Andrews	Leave	3 October 2025
JDK Reynolds	Leave	2 October 2025 and 3 October 2025

3. CONFIRMATION OF MINUTES –
3/2/1/B

dcs

3.1 8th Monthly Council Meeting for the Local Council for Beaufort West held on Friday,29 August 2025

Councillor O Haarvoor seconded by Councillor S Essop proposes that the minutes of the 8th Monthly Council Meeting held on Friday,29 August 2025 be accepted and approved, subjected that the following amendments be made:

3.1.1 The spelling of the word “Legotla” on page 1 item 2 be corrected to Lekgotla.

3.1.1 That it be corrected on page 14 item 8.31, Councillor O Haarvoor must serve as a representative and Councillor S Essop as a secundi.

UNANIMOUSLY ACCEPTED
THUS RESOLVED

3.2 16th Special Council Meeting for the Local Council for Beaufort West held on Wednesday, 03 September 2025

Councillor O Haarvoor seconded by Councillor S Essop proposes that the minutes of the 16th Special Council Meeting held on Wednesday, 03 September 2025 be accepted and approved.

UNANIMOUSLY ACCEPTED
THUS RESOLVED

4. STATEMENTS AND COMMUNICATIONS BY THE SPEAKER

The Speaker applauses Councillor O Haarvoor on the productive meeting held in Murraysburg on Monday, 29 September 2025 and thanked the Administration for attending. Furthermore, the Speaker announces that his Ward Committee meeting will take place on Tuesday, 14 October 2025

The Speaker, informs the meeting that the Indigent Household applications are currently open and urges Councillors to encourage community members to register.

5. STATEMENTS AND COMMUNICATIONS BY THE EXECUTIVE MAYOR

The Executive Mayor is in agreement with the Speaker, in relation to the successful meeting held in Murraysburg. Furthermore, requests that the Administration must explore ways on how to increase the revenue collection rate.

6. CONSIDERATION OF REPORTS
dcs

6.1 MONTHLY REPORTING: MONTHLY BUDGET STATEMENT: AUGUST 2025
5/1/2/4

Councillor O Haarvoor seconded by Councillor S Essop proposes that the Monthly Budget Statement for August 2025 attached as ***Annexure 49 to 289*** to the Agenda be accepted and approved

UNANIMOUSLY ACCEPTED
THUS RESOLVED

7. CONSIDERATION OF REPORTS ON DELEGATED POWERS

Councillor S Essop, informs the meeting that she was the only representative from the Beaufort West Municipality and requests that a designated official be appointed to attend the Women Lekgotla.

The Acting Municipal Manager, response that there is no designated official to represent the Beaufort West Municipality and that the Administration will look into it.

8. URGENT MATTERS SUBMITTED BY THE MUNICIPAL MANAGER

8.1 RE: SARS AUDITS
2/1

NOTED

8.2 REVIEW OF RECORDS MANAGEMENT POLICY
2/3/B
ba

Councillor O Haarvoor seconded by Councillor S Essop proposes that the reviewed Records Management Policy attached as ***Annexure 007 to 026*** of the agenda be accepted and approved.

UNANIMOUSLY ACCEPTED
THUS RESOLVED

The Speaker grants a break at 10:48

At the resumption of the meeting at 11:00 the following are:

Present:

Councillors GJ Duimpies **[Executive Mayor]**, O Haarvoor **[Executive Deputy Mayor],** E Links **[Speaker]**, AM Slabbert, BEJ Gordon, S Jooste, LV Piti, S Essop, MD Andrews, JDK Reynolds,G Pietersen, LBJ Mdudumani ***(virtual),*** CL De Bruin ***(virtual)***

In service: **Acting Municipal Manager** [AC Makendlana], **Director: Infrastructure Services** [L. Nqotola],**,** **Deputy Director: Financial Services** [CJ Kymdell], **Senior Manager: Corporate Services** [P. Strümpher], **Senior Manager: Community Services** [MC. Tshibo], **Senior Administrative: Officer** [J Visagie], **Senior Clerk: Committees** [P. Mpofu] and **Human Resource Intern** [CJ Prince]

8.3 MFMA: SECTION 66: EXPENDITURE ON STAFF BENEFITS: AUGUST 2025
5/1/2/4
dcs

Councillor O Haarvoor seconded by Councillor S Essop proposes that the Section 66 Report: Expenditure on Staff Benefits for August 2025 attached as ***Annexure 027*** of the agenda be accepted and approved.

UNANIMOUSLY ACCEPTED
THUS RESOLVED

Council request that Administration provides a clear MFMA: Section 66 Expenditure on Staff benefits report at the next Council meeting.

Councillor request that the wording the report, ***Annexure 027*** be changed to reflect the relevant time record.

8.4 MINUTES OF THE AUDIT COMMITTEE: 28 AUGUST 2025
5/12/1/2
dcs

Councillor O Haarvoor seconded by Councillor AM Slabbert proposes as follows:

8.4.1 That the minutes of the Audit committee meeting held on Thursday, 28 August 2025 attached as ***Annexure 029 to 039*** of the agenda be accepted and approved.

8.4.2 That the Audit Committee agendas be circulated to all Councillors, together with the Monthly Council agenda.

UNANIMOUSLY ACCEPTED
THUS RESOLVED

8.5 INTERNAL AUDIT STRATEGY AND AUDIT PERFORMANCE COMMITTEE CHARTER APPROVED BY THE AUDIT AND PERFORMANCE AUDIT COMMITTEE: 28 AUGUST 2025
5/12/1/2
dcs

Councillor S Essop seconded by Councillor GJ Duimpies proposes that the Internal Audit Strategy and Audit Performance Audit Committee Charter attached as ***Annexure 042 to 067*** of the agenda be accepted and approved.

UNANIMOUSLY ACCEPTED
THUS RESOLVED

8.6 2025 REMUNERATION OF NON-OFFICIAL MEMBERS: COMMISSIONS AND COMMITTEES OF INQUIRY AND AUDIT COMMITTEES
5/12/2/3

NOTED

8.7 APPROVAL OF FUNDING APPLICATIONS FOR BUSINESS INFRASTRUCTURE SUPPORT PROGRAMME AT THE DEPARTMENT OF SMALL BUSINESS DEVELOPMENT
5/13/2
dcs

Councillor S Essop seconded by Councillor O Haarvoor proposes that Council condones the submission of the Business proposal for SMME's Development inclusive of Nelspoort.

UNANIMOUSLY ACCEPTED
THUS RESOLVE

8.8 APPLICATION FOR THE PURCHASE OF MUNICIPAL HOUSE: ERF 9452, BASTIAANSE STREET, BEAUFORT WEST: Mr. & Mrs. DANIELS
7/1/4
sab

Councillor S Essop seconded by Councillor O Haarvoor proposes as follows:

8.8.1 That permission is granted for the sale of erf 9452, Bastiaanse Street, Beaufort West for the amount equal to the subsidy amount.

8.8.2 That the selling price shall be inclusive of the transfer cost and will be covered by Beaufort West Municipality.

UNANIMOUSLY ACCEPTED
THUS RESOLVED

8.9 APPLICATION FOR THE LEASE OF OFFICE SPACE: ADVICE OFFICE NELSPOORT
7/1/4
sab

Councillor O Haarvoor seconded by Councillor S Essop proposes as follows:

8.9.1 That the rental amount per office to be R350.00 per month excluding VAT, being option 1; be approved, provided that the tenant will have the cost of the installation of a prepaid meter and COC to be provided to the municipality.

8.9.2 That a flat rate for electricity plus water and sewerage usage of R150.00 per month added to the rental amount being option 2;

8.9.3 That the total rental amount per office will be R552.50 per month excluding VAT, water and electricity included in the rental amount being option 2;be approved.

8.9.4 That the wiring and metering connection will be for the cost of the tenant when choosing option 1;

8.9.5 That the tenants be responsible for the payment of "rates and taxes", for the offices at the Nelspoort Advice office .

8.9.6 That the rental amount shall escalate with a 6% annually on both options.

UNANIMOUSLY ACCEPTED
THUS RESOLVED

8.10 RENEWAL OF LEASE AGREEMENT: CDWP: ROOM 0954 AT THE MURRAYSBURG THUSONG SERVICE CENTRE AND REQUEST FOR OFFICE SPACE FOR CDWP WORKERS AT NELSPOORT AND MERWEVILLE
7/1/4
sab

Councillor O Haarvoor seconded by Councillor S Essop proposes as follows:

8.10.1 That the request for the lease of Room 0954 at Murraysburg Thusong Service Centre for the CDWP be accepted and approved, at a monthly rental of R824.55 (VAT included) for a period of 24 months.

8.10.2 That the request to reduce the rent for the CDWP office space at the Nelspoort Municipal Office be approved, in line with the valuation report.

8.10.3 That the rental amount for the CDWP office space at the Nelspoort Municipal Office will be R552.50 per month including VAT, water and electricity be included in the rental amount.

8.10.4 That the rent amount for the office space in Murraysburg and Nelspoort for the CDW's shall escalate with 6% annually.

8.10.5 That Council approved the request to make the vacant office space at the Merweville Municipal Office available free of charge, based on the principle of public interest for a period of 12 months.

8.10.6 That the CDW's will be responsible for the payment of "rates and taxes", for the offices in Murraysburg and Nelspoort.

UNANIMOUSLY ACCEPTED
THUS RESOLVED

8.11 APPLICATION FOR RENEWAL OF LEASE AGREEMENT: BEAUFORT WEST MUNICIPALITY AND BEAUFORT WEST TAXI ASSOCIATION: ERF 7402, VOORTREKKER STREET: BEAUFORT WEST
7/1/4; 14/8/1
sab

Councillor O Haarvoor seconded by Councillor S Essop proposes as follows:

8.11.1 That the lease agreement with the Beaufort West Taxi Association for Erf 7402, Voortrekker Street, be concluded for a period of two (2) years and the monthly rental amount be kept at R2000.00, (VAT included).

8.11.2 That a new lease agreement be concluded with the Beaufort West Taxi Association for Erf 7402, Voortrekker Street with immediate effect.

UNANIMOUSLY ACCEPTED
THUS RESOLVED

8.12 APPLICATION FOR TEMPORARY USE OF ERF 10613: Mr. ANTHONY MALOWITZ
7/3/1
ba

Councillor O Haarvoor seconded by Councillor S Essop proposes as follows:

8.12.1 That Council grant permission to Mr. Anthony Malowitz for the temporary use of erf 10613 for the planting of a lawn and planting trees.

8.12.2 That Mr. Anthony Malowitz monitor and maintain the trees and lawn personally.

8.12.3 That Mr. Anthony Malowitz utilise the necessary machinery to his disposal such as the brush cutter and lawnmower to cut the trees and lawn in order to keep the place neat and maintained.

UNANIMOUSLY ACCEPTED
THUS RESOLVED

8.13 UTILISATION OF HANSRIVIER FOR EMERGING FARMERS: CONSIDERATION OF FARM MANAGEMENT PLAN AND ASSOCIATED COSTS
7/3/4/1/1
sab

Councillor O Haarvoor seconded by Councillor S Essop proposes as follows:

8.13.1 That the funds be allocated within the upcoming budget cycle; for of the repair of the stock fences.

8.13.2 That administration explore external funding opportunities (e.g. provincial grants or public-private partnerships)

UNANIMOUSLY ACCEPTED
THUS RESOLVED

Councillor G Pietersen excuse himself for the discussion of item 8.14

8.14 DISPUTE SUBMITTED BY MR. G. PIETERSEN: CANCELLATION OF AWARD: ERVEN 635, 638, 848 AND 849, KWA-MANDLENKOSI
7/3/4/1/3/1
ba

Councillor LV Piti seconded by Councillor JDK Reynolds proposes that Councillor G Pieterse must submit a fully motivated letter of objection within 30 days from receipt of receiving correspondence from the Acting Municipal Manager.

UNANIMOUSLY ACCEPTED
THUS RESOLVED

Councillor G Pietersen rejoins the meeting after the discussion of item 8 14

8.15 APPLICATION FOR TRANSFER OF OWNERSHIP OF A PORTION OF ERF 388 MURRAYSBURG: ST PHILLIPS ANGLICAN CHURCH
7/3/4/1/3/4

ba

Councillor S Essop seconded by Councillor O Haarvoor proposes that the value per square meter be reduced to R5.01 VAT included based on the principle of the plight of the poor.

UNANIMOUSLY ACCEPTED
THUS RESOLVED

8.16 CIRCULAR 30/2025: INVITATION TO HOST HALL CONFERENCE OF PARTIES(COPS)- AUGUST TO OCTOBER 2025
10/3/2/3/4

NOTED

8.17 APPLICATION FOR THE LEASE OF THE HOUSE NEXT TO THE THUSONG SERVICE CENTRE: MURRAYSBURG
10/3/3/5/10; 14/11/3/2/26

sab

Councillor S Essop seconded by Councillor O Haarvoor proposes as follows:

8.17.1 That Council notes the application received from Murraysburg Community Based Tasks and the commitment to carry all maintenance and repair cost.

8.17.2 That the status quo remains, and that the original Council decision taken on 30 June 2025, not to approve the lease of the house, stands.

UNANIMOUSLY ACCEPTED
THUS RESOLVED

8.18 APPLICATION FOR POWER OF ATTORNEY AND PERMISSION TO INSTALL LEGAL GAMBLING MACHINES AT BEAUFORT WEST GOLF CLUB
12/3/1; 12/3/2

ba

Councillor S Essop seconded by Councillor G Pietersen proposes as follows:

8.18.1 That approval be granted to the Golf Club to apply for a gambling license and placing of gambling machines at the Golf Club clubhouse situated on the remainder of erf 77.

8.18.2 That power of attorney be granted to the Golf Club to apply for a temporary land use departure to allow for a gambling place.

8.18.3 That a new lease agreement be concluded with the Golf Club.

UNANIMOUSLY ACCEPTED
THUS RESOLVED

The Speaker informs Council that item 8.19 and 8.26 will be combined for discussion.

8.19 RE: PARTICIPATION IN THE NATIONAL TREASURY SMART METERS GRANT PROJECT -WCO53: BEAUFORT WEST LOCAL MUNICIPALITY
13/1/4
dcs
After the discussion Council resolves as follows:

That administration ensures that the community is encouraged to allow the installation of water meters.

UNANIMOUSLY ACCEPTED
THUS RESOLVED

The Speaker grants a break at 12:02

At the resumption at 12:17 the following are:

Present:

Councillors GJ Duimpies **[Executive Mayor]**, O Haarvoor **[Executive Deputy Mayor],** E Links **[Speaker]**, AM Slabbert, BEJ Gordon, S Jooste, LV Piti, S Essop, MD Andrews, JDK Reynolds, G Pietersen, LBJ Mdudumani ***(virtual)*** and CL De Bruin ***(virtual)***

In service: **Acting Municipal Manager** [AC Makendlana], **Director: Infrastructure Services** [L. Nqotola]**,, Deputy Director: Financial Services** [CJ Kymdell], **Senior Manager: Corporate Services** [P. Strümpher], **Senior Manager: Community Services** [MC. Tshibo], **Senior Administrative: Officer** [J Visagie], **Senior Clerk: Committees** [P. Mpofu] and **Human Resource Intern** [CJ Prince]

The Acting Municipal Manager excuses himself for the discussion of item 8.20

8.20 REQUEST TO REGISTER ERF 272, 6/N639 SMILE AVENUE, KWA MANDLENKOSI, BEAUFORT WEST
14/11/3/2/25

sab

Councillor S Essop seconded by Councillor LV Piti proposes as follows:

8.20.1 That Council revoke its resolution of 25 June 2013 regarding the allocation of the residence at 6/N639 Smile Avenue, Kwa Mandlenkosi to Ms. Thandeka Dorothy Diamond (ID No. 8611190393088) and

8.20.2 That Council endorse the transfer of property to Mrs. Nomvuyo Primrose Mangali.

UNANIMOUSLY ACCEPTED
THUS RESOLVED

8.21 MINUTES OF THE ILLEGAL MINING OF CLAY: BEAUFORT WEST STONE KILNS MEETING HELD ON MONDAY, 08 SEPTEMBER 2025

dcs

Councillor O Haarvoor seconded by Councillor S Essop proposes that the minutes of the Illegal mining Clay: Beaufort West Stone Kilns meeting held on Monday, 08 September 2025 attached as ***Annexure 233 to 234*** be accepted and approved.

UNANIMOUSLY ACCEPTED
THUS RESOLVED

8.22 MINUTES: STANDING COMMITTEE: CORPORATE SERVICES, HUMAN RESOURCE, WOMEN AND YOUTH COMMITTEE MEETING HELD ON TUESDAY, 16 SEPTEMBER 2025
3/2/2/1/2

dcs

Councillor AM Slabbert seconded by Councillor BEJ Gordon proposes that the minutes of the Standing Committee: Corporate Services, Human Resource, Women and Youth Committee held on Tuesday, 16 September 2025 attached as ***Annexure 235 to 240*** be accepted and approved.

UNANIMOUSLY ACCEPTED
THUS RESOLVED

8.23 MINUTES: EXECUTIVE MAYORAL COMMITTEE MEETING: MONDAY, 15 SEPTEMBER 2025
3/4/1

dcs

Councillor GJ Duimpies seconded by Councillor AM Slabbert proposes that the minutes of the Executive Mayoral Committee Meeting that was held on Monday, 15 September 2025 attached as ***Annexure 241 to 246*** of the agenda be accepted and approved subjected that the item 12 be amended as follows:

That approval be granted that the Acting Municipal Manager instruct the municipal lawyers to oppose the condonation application submitted by RCL security at the high court in terms of section 3 (2)(a) of the institution of legal proceedings against certain organs of state Act 40 of 2002.

UNANIMOUSLY ACCEPTED
THUS RESOLVED

8.24 RE: IRREGULAR EXPENDITURE-PAYMENTS OF MAYORAL COMMITTEE MEMBERS
SP: O Haarvoor and AM Slabbert; 1/4/1

See separate minute book

1st ADDENDUM-AGENDA 9TH MONTHLY COUNCIL MEETING OF THE LOCAL COUNCIL FOR BEAUFORT WEST: TUESDAY, 30 SEPTEMBER 2025 AT 10:00

8.25 MUNICIPAL DEMARCATION BOARD: DELIMITATION OF MUNICIPAL WARDS IN TERMS OF THE LOCAL GOVERNMENT: MUNICIPAL STRUCTURES ACT, 1998
12/1/2
dcs

NOTED

8.26 PARTICIPATION IN THE NATIONAL TREASURY SMART METERS GRANT PROJECT -WCO53: BEAUFORT WEST LOCAL MUNICIPALITY
13/1/4

dcs

RESOLVED

Item 8.26 is concluded with item 8.19

NOTED

The Acting Municipal Manager excuses himself for the discussion of item 8.27 and 8.28

8.27 REQUEST FOR APPROVAL TO ADVERTISE VACANT ERVEN IN BEAUFORT WEST, NELSPOORT AND MURRAYSBURG FOR SALE
7/3/1, 7/3/4/3/1, 7/3/4/1/3/2; 14/11/3/2/25
sab

Councillor O Haarvoor seconded by Councillor JDK Reynolds proposes as follows:

8.27.1 That Council grants in-principle approval for the sale of the indicated vacant erven located in Beaufort West, Nelspoort, and Murraysburg, in accordance with their current zoning classifications, namely Residential, Community Zone I and II, and Business Zone II.

8.27.2 That the sale of these erven shall be subject to a building clause of one year from date of registration of transfer, ensuring development takes place within a prescribed timeframe, and only for the purpose for which each erf is zoned on Annexure259 to 265 with the following values:

Residential erven smaller than 500m2: R200,000.00 Residential erven larger than 500m2: R500,000.00 Business erven for the value of R850,000.00

8.27.3 That Council approves that the erven be sold in line with the values reflected in the current municipal valuation roll, and that such sales be conducted by means of a formal tender process.

8.27.4 That the owner of Erf 123 be given notice to remove the wire fence immediately, failing which the Municipal Manager be authorised to apply for an eviction order in respect of Erf 122, Kwa Mandlenkosi.

8.27.5 That the owner of Erf 858 be given notice to remove boundary walls immediately, failing which the Municipal Manager be authorised to apply for an eviction order in respect of Erf 121, Kwa Mandlenkosi.

8.27.6 That alternatively, the owner of Erf 858 be given the option to purchase Erf 121 from the Municipality at the average price for all erven, as indicated in Annexure 259 to 265.

8.27.7 That the advertising of Erven 121 and 122 Kwa Mandlenkosi be withheld until the matter of unlawful occupation has been fully resolved.

UNANIMOUSLY ACCEPTED
THUS RESOLVED

8.28 STATUS UPDATE AND RECOMMENDATION ON THE CANCELLATION OF SALE AGREEMENT – ERF 134, KWA MANDLENKOSI, BEAUFORT WEST: THOZAMA JACOBS BONGA
14/11/3/2/25
sab

Councillor O Haarvoor seconded by Councillor JDK Reynolds proposes as follows:

8.28.1 That the correspondence history and developments relating to the sale of Erf 134, Kwa Mandlenkosi to Ms. Thozama Jacobs Bonga is noted.

8.28.2 That the cancellation of the deed of sale, based on the breach and lack of timely action by the purchaser, be condoned.

8.28.3 That the request of Ms. Bonga's made on 11 June 2025 to revoke the cancellation of the deed of sale and to continue with the sale, not be granted.

8.28.4 That erf 134 Kwa-Mandlenkosi be advertised together with all other vacant erven in Beaufort West, Nelspoort, and Murraysburg for disposal at an upset price equal to the value indicated on **annexure 259** of the agenda.

UNANIMOUSLY ACCEPTED
THUS RESOLVED

8.29 DISPUTE: CASE NO WCP062505: IMATU OBO DERICK WELGEMOED VS BEAUFORT WEST LOCAL MUNICIPALITY: REGARDING: UNFAIR LABOUR PRACTICE

10/3/1/1/8; SP: DE Welgemoed

dcs

See Separate Minute

9. CONSIDERATION OF MOTIONS

NONE

10. CONSIDERATION OF QUESTIONS

NONE

11. CONSIDERATION OF MOTIONS OF EXIGENCY

NONE

12. ADJOURNMENT

The meeting adjourns at 13:08

Minutes approved this ___________ day of _________________________ 2025.

____
E Links
[Speaker]

BEAUFORT WEST MUNICIPALITY

Monthly Budget Statement

FOR THE MONTH ENDING

SEPTEMBER 2025

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PART 1 – IN-YEAR REPORT

PART 2 – SUPPORTING DOCUMENTATION

PART 1 – IN-YEAR REPORT

1. Mayor's Report

1.1 In-Year Report – Monthly Budget Statement

1.1.1 Implementation of the budget in accordance with the SDBIP

No comments for September 2025.

1.1.2 Financial problems or risks facing the municipality

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

1.1.3 Other relevant information

This report of August 2025 contains the 2024/25 pre-audited figures that was submitted to the Auditor General by the legislative date of 31 August 2025.

2. Resolutions

IN-YEAR REPORT 2025/2026

This is the report will be presented to Council at their next meeting:

RECOMMENDATION:

a) That Council notes the monthly budget statement and any supporting documentation for September 2025;

b) The compliance / non-compliance emanating from the municipality's debt relief self-assessment as well as the Provincial Treasury's independent assessment set-out in **Section 12 of Annexure A**;

c) The remedial actions necessary and / or undertaken to improve the municipality's monthly compliance in terms of the Debt relief Conditions set-out in **Section 12.7 of Annexure A**; and

d) The balance of the bulk Eskom and water accounts and the municipality's reconciliation of these accounts as set-out in **Section 12.6 of Annexure A**.

3. Executive Summary

3.1 Introduction

Section 71 of the MFMA states that the Accounting Officer of a Municipality must by no later than 10 working days after the end of each month submit to the mayor of the Municipality and the relevant Provincial Treasury in the prescribe format on the state of the Municipality's budget.

This report presents the current state of the budget implementation and reasons for variances and possible action to be taken.

3.2 Consolidated performance

3.2.1 Against annual budget

Total Revenue

The total revenue (excluding capital transfers and contributions) year-to-date accrued amounted to R 121,586 million at the end of September 2025. This was R 16,994 million or 12% below the year-to-date budget of R 138,581 million at the end of September 2025.

The main reason for the underperformance was due to Service charges Waste Water Management, Waste Management and Interest earned from Receivables. Another revenue item that affected the performance of September was the fines, penalties and forfeits that was R 18,931 million or 91% below the year-to-date target R 20,870 million. This relate specifically to traffic fines and the iGRAP 1 treatment of traffic fines.

The other item that affected the performance is other gains that relate to the Eskom municipal debt relief programme. The municipality have not yet received approval for the second write-off from National Treasury, hence the variance.

The transfers and subsidies - capital (monetary allocations) year-to-date recognized amounted to R 3,608 million at the end of September 2025. This was R 13,826 million or 79% below the year-to-date budget of R 17,433 million at the end of September 2025. Supply Chain Management process are currently underway to ensure that tenders are awarded to the different projects and then construction will commence. Expenditure is expected to increase on projects funded by grants from the second quarter of the financial year, than more revenue will be recognized.

Refer to Table C4 for more detail on revenue by source.

Operating expenditure by type

The year-to-date total operational expenditure at the end of September 2025 amounted to R 90,400 million. This was R 47,582 million or 34% below year-to-date budget projections for September 2025.

The variance in debt impairment and irrecoverable debts written off relate to traffic fines and the treatment of traffic fines in terms of iGRAP 1. The over expenditure on operational cost relate to own consumption that amounted to R 8,229 million at the end of September 2025.

The other expenditure items are below the year-to-date, September being the first quarter of the 2025/26 financial year, these items are expected to increase as the year progress.

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

Capital expenditure

Council approved capital budget amounting to R 62,018,291 for the 2025/26 financial year. The year to date expenditure at the end of September 2025 amounted to R 3,316,025.51 or 5% of the approved budget. Supply Chain Management process are currently underway to ensure that tenders are awarded to the different projects and then construction will commence.

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

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

Cash flows

The municipality started the month of September with a positive net cash position of R 8,346,030.85 and an investment balance of R 50,108,622.23 million. The net cash position at the end of September 2025 amounted to R 7,458,607.91 positive as per bank statement and the investment balance amounted to R 47,692,053.59.

Refer to Table C7 for more detail on cash flows.

3.3 Material variances from SDBIP

No comments for September 2025.

3.4 Remedial or corrective steps

- Revenue should be improved by fully implementing the adopted credit control and debt collection policies of the municipality as well as the revenue improvement initiatives outlined in the Financial Recovery Plan;
- Limit non-priority spending and implement stringent cost-containment measures;
- Reducing budget spent on cost of employment, specifically overtime and standby cost.

4. In-year budget statement tables

4.1 Monthly budget statements

4.1.1 Table C1 s71 Monthly Budget Statement Summary

WC053 Beaufort West - Table C1 Monthly Budget Statement Summary - M03 September									
Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	55,326	57,971	–	4,787	14,378	14,493	(115)	-1%	57,971
Service charges	164,368	204,962	–	19,808	56,326	51,240	5,086	10%	204,962
Investment revenue	3,059	2,915	–	801	894	729	165	23%	2,915
Transfers and subsidies - Operational	105,996	154,791	–	1,698	42,767	38,698	4,069	0	154,791
Other own revenue	108,513	133,683	–	2,040	7,222	33,421	(26,199)	-78%	133,683
Total Revenue (excluding capital transfers and contributions)	**437,282**	**554,322**	–	**29,134**	**121,586**	**138,581**	**(16,994)**	**-12%**	**554,322**
Employee costs	133,434	151,147	–	10,706	32,033	37,787	(5,754)	-15%	151,147
Remuneration of Councillors	6,536	7,320	–	560	1,528	1,830	(302)	-17%	7,320
Depreciation and amortisation	31,601	26,085	–	6,521	6,521	6,521	–		26,085
Interest	10,882	1,396	–	80	232	349	(117)	-34%	1,395
Inventory consumed and bulk purchases	127,427	148,961	–	13,470	28,688	37,240	(8,552)	-23%	148,961
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	149,013	217,016	–	8,543	21,398	54,254	(32,856)	-61%	217,016
Total Expenditure	**458,873**	**551,925**	–	**39,880**	**90,400**	**137,982**	**(47,582)**	**-34%**	**551,925**
Surplus/(Deficit)	**(21,591)**	**2,397**	–	**(10,746)**	**31,186**	**599**	**30,588**	**5108%**	**2,397**
Transfers and subsidies - capital (monetary allocations)	27,744	69,734	–	864	3,608	17,433	(13,826)	-79%	69,734
Transfers and subsidies - capital (in-kind)	460	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**6,613**	**72,131**	–	**(9,882)**	**34,794**	**18,032**	**16,762**	**93%**	**72,131**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**6,613**	**72,131**	–	**(9,882)**	**34,794**	**18,032**	**16,762**	**93%**	**72,131**
Capital expenditure & funds sources									
Capital expenditure	**29,507**	**62,018**	–	**930**	**3,316**	**15,505**	**(12,189)**	**-79%**	**62,018**
Capital transfers recognised	24,155	60,638	–	930	3,316	15,160	(11,843)	-78%	60,638
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	5,353	1,380	–	–	–	345	(345)	-100%	1,380
Total sources of capital funds	**29,507**	**62,018**	–	**930**	**3,316**	**15,505**	**(12,189)**	**-79%**	**62,018**
Financial position									
Total current assets	83,784	101,081	–		140,979				101,081
Total non current assets	460,741	494,518	–		459,184				494,518
Total current liabilities	124,757	94,499	–		145,579				94,499
Total non current liabilities	99,618	72,816	–		99,618				72,816
Community wealth/Equity	**320,150**	**428,284**	–		**354,946**				**428,284**
Cash flows									
Net cash from (used) operating	32,294	63,527	–	(16,710)	15,346	15,882	536	3%	63,527
Net cash from (used) investing	(29,627)	(62,018)	–	(37)	(37)	(15,505)	(15,468)	100%	(62,018)
Net cash from (used) financing	(1,181)	(1,169)	–	–	–	(292)	(292)	100%	(1,169)
Cash/cash equivalents at the month/year end	**17,360**	**19,295**	–	**(16,747)**	**32,677**	**19,040**	**(13,636)**	**-72%**	**19,295**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	23,924	5,456	5,527	4,357	3,937	4,846	4,163	169,484	221,693
Creditors Age Analysis									
Total Creditors	13,950	352	2,657	2,093	0	44	1,558	104,063	124,726

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

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

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

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		198,339	200,934	–	9,464	36,147	50,234	(14,087)	-28%	200,934
Executive and council		17,239	12,222	–	56	5,036	3,056	1,980	65%	12,222
Finance and administration		180,850	188,712	–	9,408	31,111	47,178	(16,067)	-34%	188,712
Internal audit		250	–	–	–	–				–
Community and public safety		33,638	40,364	–	1,064	3,734	10,091	(6,357)	-63%	40,364
Community and social services		9,407	9,883	–	736	2,223	2,471	(248)	-10%	9,883
Sport and recreation		6,637	7,060	–	80	104	1,765	(1,571)	-89%	7,060
Public safety		17,594	23,022	–	248	1,317	5,756	(4,439)	-77%	23,022
Housing		–	399	–	–	–	100	(100)	-100%	399
Health		–	–	–	–	–	–	–		–
Economic and environmental services		1,767	16,026	–	530	1,024	4,006	(2,982)	-74%	16,026
Planning and development		1,298	1,591	–	120	614	398	216	54%	1,591
Road transport		490	14,434	–	411	411	3,608	(3,198)	-89%	14,434
Environmental protection		–		–	–	–	–	–		–
Trading services		231,721	366,733	–	18,940	84,288	91,683	(7,395)	-8%	366,733
Energy sources		121,883	167,407	–	12,587	42,619	41,852	768	2%	167,407
Water management		39,756	110,874	–	2,889	4,298	27,718	(23,421)	-84%	110,874
Waste water management		36,673	58,982	–	2,157	15,117	14,746	371	3%	58,982
Waste management		33,409	29,470	–	1,308	22,254	7,368	14,887	202%	29,470
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	465,465	624,056	–	29,998	125,194	156,014	(30,820)	-20%	624,056
Expenditure - Functional										
Governance and administration		122,169	90,716	–	1,661	19,085	22,579	(3,594)	-16%	90,716
Executive and council		25,969	25,387	–	(4,951)	(412)	6,347	(6,759)	-106%	25,387
Finance and administration		94,796	63,836	–	6,509	19,186	15,959	3,227	20%	63,836
Internal audit		1,403	1,493	–	104	312	373	(62)	-17%	1,493
Community and public safety		98,484	147,101	–	4,593	11,526	36,775	(25,249)	-69%	147,101
Community and social services		10,921	13,992	–	1,758	3,730	3,498	232	7%	13,992
Sport and recreation		9,024	9,873	–	832	2,175	2,468	(293)	-12%	9,873
Public safety		77,198	121,276	–	1,879	5,275	30,319	(25,044)	-83%	121,276
Housing		1,341	1,960	–	124	346	490	(144)	-29%	1,960
Health		–	–	–	–	–		–		–
Economic and environmental services		29,947	32,488	–	3,793	6,908	8,122	(1,214)	-15%	32,488
Planning and development		11,890	10,337	–	1,047	2,065	2,584	(500)	-19%	10,337
Road transport		18,057	22,151	–	2,747	4,824	5,538	(714)	-13%	22,151
Environmental protection		–	–	–	–	–	–	–		–
Trading services		208,273	281,621	–	29,833	52,880	70,405	(17,525)	-25%	281,621
Energy sources		126,533	156,768	–	23,149	40,074	39,192	882	2%	156,768
Water management		42,412	86,802	–	3,376	6,477	21,701	(15,223)	-70%	86,802
Waste water management		20,630	18,809	–	1,619	2,810	4,702	(1,892)	-40%	18,809
Waste management		18,698	19,243	–	1,688	3,518	4,811	(1,292)	-27%	19,243
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	458,873	551,925	–	39,880	90,400	137,982	(47,582)	-34%	551,925
Surplus/ (Deficit) for the year		6,613	72,131	–	(9,882)	34,794	18,032	16,762	93%	72,130

4.1.3 Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote)

The operating expenditure budget is approved by Council on the municipal vote level. The municipal votes reflect the organizational structure of the municipality which is made up of the following directorates: Municipal Manager; Corporate Services; Financial Services; Infrastructure Services and Community Services.

WC053 Beaufort West - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - MUNICIPAL MANAGER		8,467	8,758	–	41	3,622	2,189	1,432	65.4%	8,758
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		201,389	278,785	–	17,480	61,798	69,696	(7,898)	-11.3%	278,785
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		–	–	–	–	–	–	–		–
Vote 4 - DIRECTORATE: CORPORATE SERVICES		19,639	11,741	-	730	3,537	2,935	602	20.5%	11,741
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		166,616	109,006	-	8,847	24,994	27,252	(2,257)	-8.3%	109,006
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		69,376	215,765	-	2,900	31,242	53,941	(22,700)	-42.1%	215,765
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	465,486	624,058	–	29,998	125,194	156,014	(30,820)	-19.8%	624,056
Expenditure by Vote	1									
Vote 1 - MUNICIPAL MANAGER		15,855	7,159	–	(5,574)	(3,084)	1,790	(4,874)	-272.3%	7,159
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		229,609	256,365	–	32,757	58,117	64,091	(5,974)	-9.3%	256,365
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	–	–	–	–	–	–		–
Vote 4 - DIRECTORATE: CORPORATE SERVICES		43,055	52,445	–	3,706	11,132	13,111	(1,980)	-15.1%	52,445
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		56,087	22,803	–	3,624	10,420	5,701	4,719	82.8%	22,803
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		114,267	213,153	–	5,366	13,814	53,288	(39,474)	-74.1%	213,153
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	458,873	551,925	–	39,880	90,400	137,982	(47,582)	-34.5%	551,925
Surplus/ (Deficit) for the year	2	6,613	72,131	–	(9,882)	34,794	18,032	16,762	93.0%	72,130

4.1.4 Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure)

WC053 Beaufort West - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September										
Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		106,481	138,976	–	13,819	39,459	34,744	4,715	14%	138,976
Service charges - Water		27,119	29,856	–	3,394	8,682	7,464	1,218	16%	29,856
Service charges - Waste Water Management		19,772	22,939	–	1,650	5,176	5,735	(559)	-10%	22,939
Service charges - Waste management		11,036	13,190	–	945	3,008	3,298	(289)	-9%	13,190
Sale of Goods and Rendering of Services		777	1,017	–	44	424	254	170	67%	1,017
Agency services		1,356	1,697	–	97	667	424	243	57%	1,697
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		9,154	12,711	–	707	2,134	3,178	(1,043)	-33%	12,711
Interest from Current and Non Current Assets		3,059	2,915	–	801	894	729	165	23%	2,915
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		1,161	1,981	–	101	362	495	(134)	-27%	1,981
Licence and permits		81	273	–	25	55	68	(13)	-19%	273
Special rating levies		–	–	–	–	–	–	–		–
Operational Revenue		1,322	1,859	–	66	400	465	(64)	-14%	1,859
Non-Exchange Revenue				–				–		
Property rates		55,326	57,971	–	4,787	14,378	14,493	(115)	-1%	57,971
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		66,860	83,479	–	581	1,939	20,870	(18,931)	-91%	83,479
Licence and permits		151	208	–	16	38	52	(14)	-26%	208
Transfers and subsidies - Operational		105,996	154,791	–	1,698	42,767	38,698	4,069	11%	154,791
Interest		3,072	3,655	–	249	731	914	(183)	-20%	3,655
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		1,279	1,215	–	155	471	304	167	55%	1,215
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		23,178	25,587	–	–	–	6,397	(6,397)	-100%	25,587
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		437,282	554,322	–	29,134	121,586	138,581	(16,994)	-12%	554,322
Expenditure By Type										
Employee related costs		133,434	151,147	–	10,706	32,033	37,787	(5,754)	-15%	151,147
Remuneration of councillors		6,536	7,320	–	560	1,528	1,830	(302)	-17%	7,320
Bulk purchases - electricity		106,242	121,951	–	12,064	25,359	30,488	(5,129)	-17%	121,951
Inventory consumed		21,186	27,010	–	1,407	3,329	6,752	(3,424)	-51%	27,009
Debt impairment		15,449	66,155	–	–	–	16,539	(16,539)	-100%	66,155
Depreciation and amortisation		31,601	26,085	–	6,521	6,521	6,521	–		26,085
Interest		10,862	1,395	–	80	232	349	(117)	-34%	1,395
Contracted services		25,067	76,115	–	2,412	4,347	19,029	(14,682)	-77%	76,115
Transfers and subsidies		–	–	–	–	–	–	–		–
Irrecoverable debts written off		71,865	32,970	–	–	9	8,243	(8,234)	-100%	32,970
Operational costs		32,223	41,775	–	6,130	17,042	10,444	6,598	63%	41,776
Losses on Disposal of Assets		2,056	–	–	–	–	–	–		–
Other Losses		1,226	–	–	–	–	–	–		–
Total Expenditure		457,746	551,925	–	39,880	90,400	137,982	(47,582)	-34%	551,925
Surplus/(Deficit)		(20,463)	2,397	–	(10,746)	31,186	599	30,588	0	2,397
Transfers and subsidies - capital (monetary allocations)		27,744	69,734	–	864	3,608	17,433	(13,826)	(0)	69,734
Transfers and subsidies - capital (in-kind)		460	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		7,740	72,131	–	(9,882)	34,794	18,032	16,762	0	72,130
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		7,740	72,131	–	(9,882)	34,794	18,032	16,762	0	72,130
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		7,740	72,131	–	(9,882)	34,794	18,032	16,762	0	72,130
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		7,740	72,131	–	(9,882)	34,794	18,032	16,762	0	72,130

4.1.5 Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding)

WC053 Beaufort West - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		6,498	8,591	–	–	–	2,148	(2,148)	-100%	8,591
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		–	–	–	–	–	–	–		–
Vote 4 - DIRECTORATE: CORPORATE SERVICES		101	–	–	–	–	–	–		–
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		6,764	12,855	–	357	408	3,214	(2,806)	-87%	12,855
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	13,363	21,447	–	357	408	5,362	(4,954)	-92%	21,447
Single Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
Vote 2 - DIRECTORATE: INFRASTRUCTURE SERVICES		3,761	33,678	–	325	2,560	8,420	(5,860)	-70%	33,678
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		–	–	–	–	–	–	–		–
Vote 4 - DIRECTORATE: CORPORATE SERVICES		1,490	230	–	–	–	58	(58)	-100%	230
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		76	100	–	–	–	25	(25)	-100%	100
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		10,818	6,563	–	248	348	1,641	(1,293)	-79%	6,563
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	16,145	40,572	–	573	2,908	10,143	(7,235)	-71%	40,572
Total Capital Expenditure		29,507	62,018	–	930	3,316	15,505	(12,189)	-79%	62,018
Capital Expenditure - Functional Classification										
Governance and administration		729	330	–	–	–	83	(83)	-100%	330
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		729	330	–	–	–	83	(83)	-100%	330
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		7,702	7,555	–	248	399	1,889	(1,490)	-79%	7,555
Community and social services		1,068	992	–	179	230	248	(18)	-7%	992
Sport and recreation		6,633	6,563	–	69	169	1,641	(1,472)	-90%	6,563
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		1,042	12,828	–	357	357	3,207	(2,850)	-89%	12,828
Planning and development		618	200	–	–	–	50	(50)	-100%	200
Road transport		426	12,628	–	357	357	3,157	(2,800)	-89%	12,628
Environmental protection		–	–	–	–	–	–	–		–
Trading services		20,035	41,304	–	325	2,560	10,326	(7,766)	-75%	41,304
Energy sources		6,072	7,826	–	–	–	1 957	(1,957)	-100%	7,826
Water management		3,145	18 952	–	85	919	4 738	(3,819)	-81%	18,952
Waste water management		–	14,526	–	240	1,641	3 631	(1,991)	-55%	14,526
Waste management		10 818	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	29,507	62,018	–	930	3,316	15,505	(12,189)	-79%	62,018
Funded by:										
National Government		20,803	57,595	–	751	3 137	14 399	(11,262)	-78%	57 595
Provincial Government		3,351	3,043	–	179	179	761	(582)	-76%	3 043
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		24,155	60,638	–	930	3,316	15,160	(11,843)	-78%	60,638
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		5,353	1,380	–	–	–	345	(345)	-100%	1,380
Total Capital Funding		29,507	62,018	–	930	3,316	15,505	(12,189)	-79%	62,018

4.1.6 Table C6 Monthly Budget Statement - Financial Position

WC053 Beaufort West - Table C6 Monthly Budget Statement - Financial Position - M03 September						
Description	Ref	2024/25	Budget Year 2025/26			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		17,369	19,295	–	58,322	19,295
Trade and other receivables from exchange transactions		13,552	23,276	–	28,375	23,276
Receivables from non-exchange transactions		29,597	28,747	–	23,292	28,747
Current portion of non-current receivables		12,752	1,599	–	1,599	1,599
Inventory		4,063	3,058	–	3,887	3,058
VAT		6,251	14,761	–	11,818	14,761
Other current assets		201	10,345	–	7,363	10,345
Total current assets		83,784	101,081	–	134,657	101,081
Non current assets						
Investments		–	–	–	(3,179)	–
Investment property		5,122	5,412	–	5,066	5,412
Property, plant and equipment		450,987	484,851	–	448,029	484,851
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		3,340	3,340	–	3,340	3,340
Intangible assets		1,032	1,343	–	1,029	1,343
Trade and other receivables from exchange transactions		209	(511)	–	188	(511)
Non-current receivables from non-exchange transactions		50	83	–	11,203	83
Other non-current assets		–	–	–	–	–
Total non current assets		460,741	494,518	–	465,675	494,518
TOTAL ASSETS		544,525	595,599	–	600,332	595,599
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		1,169	651	–	1,169	651
Consumer deposits		2,793	2,682	–	2,862	2,682
Trade and other payables from exchange transactions		95,878	62,347	–	89,843	62,347
Trade and other payables from non-exchange transactions		4,183	0	–	22,624	0
Provision		4,389	19,265	–	19,961	19,265
VAT		–	9,553	–	9,099	9,553
Other current liabilities		16,345	–	–	–	–
Total current liabilities		124,757	94,499	–	145,559	94,499
Non current liabilities						
Financial liabilities		2,573	1,921	–	2,573	1,921
Provision		63,379	28,017	–	31,111	28,017
Long term portion of trade payables		13,528	14,097	–	33,667	14,097
Other non-current liabilities		20,139	28,780	–	32,267	28,780
Total non current liabilities		99,618	72,816	–	99,618	72,816
TOTAL LIABILITIES		224,375	167,315	–	245,177	167,315
NET ASSETS	2	320,150	428,284	–	355,155	428,284
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		316,045	424,180	–	351,051	424,180
Reserves and funds		4,104	4,104	–	4,104	4,104
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	320,150	428,284	–	355,155	428,284

4.1.7 Table C7 Monthly Budget Statement - Cash Flow

WC053 Beaufort West - Table C7 Monthly Budget Statement - Cash Flow - M03 September										
Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		42,169	51,150	–	4,438	11,401	12,787	(1,387)	-11%	51,150
Service charges		138,790	190,836	–	10,807	31,646	47,709	(16,063)	-34%	190,836
Other revenue		61,254	101,364	–	2,502	10,332	25,341	(15,009)	-59%	101,364
Transfers and Subsidies - Operational		108,013	108,791	–	3,891	45,313	27,198	18,115	67%	108,791
Transfers and Subsidies - Capital		28,334	69,734	–	–	19,522	17,433	2,089	12%	69,734
Interest		3,059	2,915	–	–	–	729	(729)	-100%	2,915
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(346,013)	(459,867)	–	(38,348)	(102,868)	(114,967)	(12,098)	11%	(459,867)
Interest		(2,631)	(1,395)	–	–	–	(349)	(349)	100%	(1,395)
Transfers and Subsidies		(620)	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		32,294	63,527	–	(16,710)	15,346	15,882	536	3%	63,527
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	0	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	(37)	(37)	–	(37)	#DIV/0!	–
Payments										
Capital assets		(29,627)	(62,018)	–	–	–	(15,505)	(15,505)	100%	(62,018)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(29,627)	(62,018)	–	(37)	(37)	(15,505)	(15,468)	100%	(62,018)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		(1,161)	(1,169)	–	–	–	(292)	(292)	100%	(1,169)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1,161)	(1,169)	–	–	–	(292)	(292)	100%	(1,169)
NET INCREASE/ (DECREASE) IN CASH HELD		1,485	340	–	(16,747)	15,309	85			340
Cash/cash equivalents at beginning:		15,883	18,955	–	–	17,369	18,955			18,955
Cash/cash equivalents at month/year end:		17,369	19,295	–	(16,747)	32,677	19,040			19,295

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

Bank and Investment Balances Movement - September 2025							
	Opening Balance	Revenue	Expenditure	Investment Deposits	Interest Earned	Investment Withdrawals	Closing Balance
Nedbank Account	**8,120,287.54**	39,420,180.20	- 40,471,442.58	-	35,315.90	-	**7,104,341.06**
ABSA Account	**225,743.31**	2,249,604.34	- 2,121,091.15	-	10.35	-	**354,266.85**
Investment Balances	**50,108,622.23**	-	-	2,821,664.78	765,418.69	- 6,003,652.11	**47,692,053.59**
Balance	**58,454,653.08**	**41,669,784.54**	**- 42,592,533.73**	**2,821,664.78**	**800,744.94**	**- 6,003,652.11**	**55,150,661.50**

Table C7 includes the balance of the Cashbook and Current Investment Deposits.

PART 2 – SUPPORTING DOCUMENTATION

5. Debtors' analysis

5.1 Supporting Table SC3

Debtors' age analysis

WC053 Beaufort West - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September											
Description	NT Code	Budget Year 2025/26									
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	4,716	2,134	1,704	1,530	1,250	2,171	1,445	27,453	42,406	33,849
Trade and Other Receivables from Exchange Transactions - Electricity	1300	8,191	346	757	200	198	204	186	3,923	14,006	4,712
Receivables from Non-exchange Transactions - Property Rates	1400	5,898	1,246	1,557	1,136	1,050	1,008	1,047	42,659	55,403	46,902
Receivables from Exchange Transactions - Waste Water Management	1500	3,178	459	843	833	819	813	839	38,799	46,983	42,103
Receivables from Exchange Transactions - Waste Management	1600	1,757	524	506	511	497	490	509	23,197	27,991	25,204
Receivables from Exchange Transactions - Property Rental Debtors	1700	3	1	1	1	0	0	0	–	7	1
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	843	843	843
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–
Other	1900	380	343	160	144	123	159	137	32,809	34,254	33,372
Total By Income Source	2000	23,924	5,456	5,527	4,357	3,937	4,846	4,163	169,484	221,693	186,786
2022/23 - totals only										–	–
Debtors Age Analysis By Customer Group											
Organs of State	2200	3,393	357	246	164	151	176	121	7,890	12,498	8,502
Commercial	2300	5,684	723	784	592	584	610	560	20,561	30,077	22,906
Households	2400	13,886	4,224	4,350	3,494	3,091	3,967	3,385	136,182	172,559	150,119
Other	2500	1,001	152	147	107	111	94	97	4,851	6,559	5,260
Total By Customer Group	2600	23,924	5,456	5,527	4,357	3,937	4,846	4,163	169,484	221,693	186,786

6. Creditors analysis

6.1 Supporting Table SC4

Creditors' age analysis

WC053 Beaufort West - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September										
Description	NT Code	Budget Year 2025/26								
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	13,026	6	1,253	–	0	–	–	55,156	69,441
Bulk Water	0200	–	–	–	1,439	–	–	–	13,807	15,246
PAYE deductions	0300	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	322	346	1,324	536	–	44	7	17,028	19,607
Auditor General	0800	146	–	80	108	–	–	1,551	18,086	19,972
Other	0900	456	–	–	–	–	–	–	4	460
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	13,950	352	2,657	2,083	0	44	1,558	104,083	124,726

7. Investment portfolio analysis

7.1 Supporting Table SC5

WC053 Beaufort West - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September					
Investments by maturity Name of institution & investment ID R thousands	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Municipality					
Standard Bank	2,790	45	–	–	2,834
ABSA Bank	44,546	676	(6,004)	2,822	42,040
Nedbank	975	17	–	–	993
Investec	1,798	28	–	–	1,826
	–				–
					–
Municipality sub-total	50,109	765	(6,004)	2,822	47,692
Entities					
					–
					–
Entities sub-total	–		–	–	–
TOTAL INVESTMENTS AND INTEREST	50,109	765	(6,004)	2,822	47,692

The investment deposits during September 2025 relate to the following:

- Library Service - Replacement Funding Grant – R 1,354,664.78
- Western Cape Financial Management Capacity Grant – R 495,000; and
- Chemical Industries Education & Training Authority Grant – R 972,000.

The investment withdrawals during September 2025 related to the following:

- Water Services Infrastructure Grant (WSIG) – R 373,339.37
- Municipal Infrastructure Grant (MIG) – R 449,440.33;
- Cultural Affairs & Sport: Library Service - Replacement Funding – R 521,403.01;
- Local Government Financial Management Grant (FMG) – R 598,727.33;
- SETA : Chemical Industries Education & Training Authority – R 114,000; and
- Equitable Share Investment – R 3,946,742.07.

Interest earned on investments are capitalized on a quarterly basis by the municipality. Total interest that was earned during the first quarter amounted to R 765,418.69.

Included in the balance of R 47,692,053.59 is the unspent conditional grants amounting to R 22,644,268.93 that are cash backed on investment.

8. Allocation and grant receipts and expenditure

8.1 Supporting Table SC6 – Grant receipts

WC053 Beaufort West - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant receipts - M03 September										
Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		92,764	143,151	–	–	41,289	35,790	5,499	15.4%	143,151
Equitable share		88 849	92 780	–	–	38,658	23 195	15,463	66.7%	92 780
Municipal Infrastructure Grant (MIG)		782	812	–	–	241	203	38	18.6%	812
Local Government Financial Management Grant (FMG)		1 907	2 000	–	–	2 000	500	1,500	300.0%	2 000
Expanded Public Works Programme Integrated Grant (EPWP)		1 226	1 569	–	–	390	392	(2)	-0.6%	1 569
Smart Meters Grant		–	46 000	–	–	–	11 500	(11,500)	-100.0%	46,000
Other transfers and grants [insert description]								–		
Provincial Government:		11,905	9,092	–	2,919	2,919	2,273	646	28.4%	9,092
Provincial Treasury : Western Cape Financial Management Capacity Building Grant		2,725	495	–	495	495	124	371	300.0%	495
Provincial Treasury : Western Cape Municipal Financial Recovery Services Grant		310	–	–	–	–	–	–		–
Department of Infrastructure : Title Deeds Restoration Grant		–	399	–	–	–	100	(100)	-100.0%	399
Department Cultural Affairs & Sport Replacement Funding for most vulnerable B3 Municipalities		6,903	7,272	–	2,424	2 424	1 818	606	33.3%	7,272
Department of Local Government : Municipal Energy Resilience Grant		–	400	–	–	–	100	(100)	-100.0%	400
Department of Local Government : Thusong Service Centres Grant (Sustainability: Operational Support Grant)		–	300	–	–	–	75	(75)	-100.0%	300
Department of Local Government : Community Development Workers (CDW) Operational Support Grant	4	226	226	–	–	–	57	(57)	-100.0%	226
Department of Local Government : Western Cape Municipal Interventions Grant		1 741	–	–	–	–	–	–		–
Other transfers and grants [insert description]								–		
District Municipality:		370	–	–	–	–	–	–		–
Central Karoo District Municipality		370	–	–	–	–	–	–		–
								–		
Other grant providers:		1,424	2,538	–	972	1,105	635	471	74.2%	2,538
Chemical Industries Education & Training Authority		1,617	2,538	–	972	972	635	338	53.2%	2,538
Local Government Sector Education and Training Authority		7	–	–	–	133	–	133	#DIV/0!	–
								–		
Total Operating Transfers and Grants	5	106,663	154,791	–	3,891	45,313	38,698	6,615	17.1%	154,791
Capital Transfers and Grants										
National Government:		23,925	66,234	–	–	19,522	15,558	2,964	17.9%	66,234
Municipal Infrastructure Grant (MIG)		16,849	22,234	–	–	6,592	5,558	1,034	18.6%	22,234
Integrated National Electrification Programme Grant (INEP)		6,983	9 000	–	–	4 050	2,250	1,800	80.0%	9,000
Water Services Infrastructure Grant (WSIG)		–	35,000	–	–	8,880	8,750	130	1.5%	35,000
Local Government Financial Management Grant (FMG)		93	–	–	–	–	–	–		–
Other capital transfers [insert description]								–		
Provincial Government:		5,600	3,500	–	–	–	875	(875)	-100.0%	3,500
Department of Local Government -Municipal Water Resilience Grant		2 600	3 500	–	–	–	875	(875)	-100.0%	3,500
Department Cultural Affairs & Sport: Library Service - Community Library Services Grant		1 500	–	–	–	–	–	–		–
Department Cultural Affairs & Sport : Development of Sport and Recreation Facilities		1 100	–	–	–	–	–	–		–
Department of Local Government : Western Cape Municipal Interventions Grant		500	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
Other capital transfers [insert description]		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
Other capital transfers [insert description]		–	–	–	–	–	–	–		–
								–		
Total Capital Transfers and Grants	5	29,525	69,734	–	–	19,522	17,433	2,089	12.0%	69,734
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	136,188	224,525	–	3,891	64,835	56,131	8,704	15.5%	224,525

According to the 2025-2026 National Treasury grant payment schedule the municipality were due to have received its 2nd MIG Tranche allocation of R 6,519,000 on the 26th of September 2025.

An intention to withhold this transfer was issued to the municipality due to under expenditure (less than 60%) of the July transfer: Section 17(c) of the DoRA. At the end of the first quarter (July – September 2025) total expenditure on MIG amounted to 13% of July 2025 transfer.

All other national grant allocations were received according to the grant payment schedule of National Treasury during the first quarter of the financial year.

8.2 Supporting Table SC7 (1) – Grant expenditure

WC053 Beaufort West - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September		2024/25	Budget Year 2025/26							
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		92,764	143,161	–	929	40,500	35,790	4,710	13.2%	143,161
Equitable share		88 849	92 780	–	–	38,658	23 195	15,463	66.7%	92 780
Municipal Infrastructure Grant (MIG)		782	812	–	70	211	200	8	4.1%	812
Local Government Financial Management Grant (FMG)		1,907	2 000	–	599	1,106	500	606	121.3%	2 000
Expanded Public Works Programme Integrated Grant (EPWP)		1,226	1 569	–	260	524	392	132	33.6%	1 569
Smart Meters Grant		–	46,000	–	–	–	11 500	(11,500)	-100.0%	46 000
Other transfers and grants [insert description]								–		
Provincial Government:		11,014	9,092	–	655	1,790	2,273	(483)	-21.3%	9,092
Provincial Treasury : Western Cape Financial Management Capacity Building Grant		2,304	495	–	–	–	124	(124)	-100.0%	495
Provincial Treasury : Western Cape Municipal Financial Recovery Services Grant		1,110	–	–	–	–	–	–		–
Department of Infrastructure : Title Deeds Restoration Grant		–	399	–	–	–	100	(100)	-100.0%	399
Department Cultural Affairs & Sport Replacement Funding for most vulnerable B3 Municipalities		6 675	7,272	–	814	1,723	1,818	(95)	-5.2%	7,272
Department of Local Government: Western Cape Municipal Interventions Grant		724	–	–	–	–	–	–		–
Department of Local Government: Municipal Energy Resilience Grant		–	400	–	–	–	100	(100)	-100.0%	400
Department of Local Government: Thusong Service Centres Grant (Sustainability: Operational Support Grant)		–	300	–	–	–	75	(75)	-100.0%	300
Department of Local Government: Community Development Workers (CDW) Operational Support Grant		201	226	–	41	67	57	10	18.3%	226
Other transfers and grants [insert description]								–		
District Municipality:		342	–	–	–	–	–	–		–
Central Karoo District Municipality		342	–	–	–	–	–	–		–
								–		
Other grant providers:		1,877	2,538	–	114	477	635	(158)	-24.8%	2,538
Chemical Industries Education & Training Authority		1,283	2,538	–	114	346	635	(289)	-45.5%	2,538
Local Government Sector Education and Training Authority		7	–	–	–	131	–	131	#DIV/0!	–
Services SETA		587	–	–	–	–	–	–		–
								–		
Total operating expenditure of Transfers and Grants:		105,996	154,791	–	1,698	42,757	38,698	4,099	10.5%	154,791
Capital expenditure of Transfers and Grants										
National Government:		23,925	66,234	–	864	3,608	16,558	(12,951)	-78.2%	66,234
Municipal Infrastructure Grant (MIG)		16 849	22,234	–	491	664	5,558	(4,895)	-88.1%	22 234
Integrated National Electrification Programme Grant (INEP)		6 993	9,000	–	–	–	2,250	(2,250)	-100.0%	9,000
Water Services Infrastructure Grant (WSIG)		–	35,000	–	373	2 944	8,750	(5,806)	-66.4%	35 000
Local Government Financial Management Grant (FMG)		83	–	–	–	–	–	–		–
Other capital transfers [insert description]		–	–	–	–	–	–	–		–
Provincial Government:		3,820	3,500	–	–	–	875	(875)	-100.0%	3,500
Department of Local Government - Municipal Water Resilience Grant		2,500	3,500	–	–	–	875	(875)	-100.0%	3,500
Department Cultural Affairs & Sport Replacement Funding for most vulnerable B3 Municipalities		18	–	–	–	–	–	–		–
Department Cultural Affairs & Sport Library Service - Community Library Services Grant		910	–	–	–	–	–	–		–
Department Cultural Affairs & Sport: Development of Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Department of Local Government: Western Cape Municipal Interventions Grant		392	–	–	–	–	–	–		–
Other capital transfers [insert description]										
District Municipality:		–	–	–	–	–	–	–		–
Other capital transfers [insert description]		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
Services SETA		–	–	–	–	–	–	–		–
								–		
Total capital expenditure of Transfers and Grants		27,745	69,734	–	864	3,608	17,433	(13,826)	-79.3%	69,734
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		133,742	224,525	–	2,562	46,374	56,131	(9,757)	-17.4%	224,525

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

Summary of Unspent Conditional Grants - July - September 2025	
Conditional Grants - Opening Balance 1 July 2025	**4,183,081.99**
Grants Received During July 2025	58,552,378.79
Less : Grant Expenditure During July 2025	- 39,722,383.82
Closing Balance - 31 July 2025	**23,013,076.96**
Grants Received During August 2025	2,392,015.00
Less : Grant Expenditure During August 2025	- 4,089,751.54
Closing Balance - 31 August 2025	**21,315,340.42**
Grants Received During September 2025	3,891,000.00
Less : Grant Expenditure During September 2025	- 2,562,071.49
Closing Balance - 30 September 2025	**22,644,268.93**

The unspent conditional grant balance at the end of September amounted to R 22,644,268.93

All unspent conditional grants were cash backed and on investment as at the end of September 2025.

9. Expenditure on councillor and board members allowances and employee benefits

9.1 Supporting Table SC8

WC053 Beaufort West - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September										
Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5,767	6,548	–	504	1,361	1,637	(286)	-17%	6,548
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	-		–
Motor Vehicle Allowance		136	136	–	6	23	34	(11)	-33%	136
Cellphone Allowance		563	584	–	47	141	146	(5)	-3%	584
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		50	51	–	4	12	13	(0)	-3%	51
Sub Total - Councillors		6,536	7,320	-	560	1,528	1,830	(302)	-17%	7,320
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2 884	4,331	–	171	569	1,083	(514)	-47%	4,331
Pension and UIF Contributions		462	367	–	46	102	92	10	11%	367
Medical Aid Contributions		223	100	–	10	30	25	5	21%	100
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		836	325	–	–	–	81	(81)	-100%	325
Motor Vehicle Allowance		291	181	–	25	55	45	10	22%	181
Cellphone Allowance		69	72	–	5	14	18	(5)	-25%	72
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		73	82	–	5	15	20	(5)	-25%	82
Payments in lieu of leave		–	–	–	–	–	–	-		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	-		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		263	348	–	18	53	87	(34)	-39%	348
Acting and post related allowance		49	–	–	20	67	0	67	6749700%	0
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		5,130	5,808	–	299	906	1,452	(546)	-38%	5,808
Other Municipal Staff										
Basic Salaries and Wages		85,951	101,446	–	7,367	22,377	25,362	(2,985)	-12%	101,446
Pension and UIF Contributions		14,434	17,628	–	1,286	3,804	4,407	(603)	-14%	17,628
Medical Aid Contributions		2,659	2,972	–	237	703	743	(40)	-5%	2,972
Overtime		4,718	4,793	–	393	1,152	1,198	(46)	-4%	4,793
Performance Bonus		6,632	7,634	–	26	59	1,908	(1,850)	-97%	7,634
Motor Vehicle Allowance		223	324	–	14	41	81	(41)	-50%	324
Cellphone Allowance		142	159	–	11	32	39	(7)	-18%	159
Housing Allowances		712	496	–	41	124	124	(1)	0%	496
Other benefits and allowances		5,554	6,332	–	472	1,495	1,583	(88)	-6%	6,332
Payments in lieu of leave		541	–	–	118	238	0	236	2626511%	0
Long service awards		454	1,209	–	218	344	302	42	14%	1,209
Post-retirement benefit obligations	2	4,447	1,667	–	136	408	417	(9)	-2%	1,667
Entertainment		–	–	–	–	–	–	-		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		1,838	681	–	107	353	170	182	107%	681
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		128,304	145,341	–	10,407	31,127	36,335	(5,208)	-14%	145,341
TOTAL SALARY, ALLOWANCES & BENEFITS		139,970	158,467	–	11,266	33,560	39,617	(6,057)	-15%	158,467
TOTAL MANAGERS AND STAFF		133,434	151,147	–	10,706	32,033	37,787	(5,754)	-15%	151,147

The total overtime and standby budget for the 2025/26 financial year amounts to R 7,526,950. The expenditure on these two items at the end of the first quarter (July to September 2025) amounted to R 1,837,555.16 or 24.4% of the approved budget.

Item	Budget	M01 - July 2025	M02 - August 2025	M03 - September 2025	Year to date Total	% spend of Budget
Overtime	4,793,383	383,115.80	376,252.72	392,614.58	**1,151,983.10**	24.0%
Standby Allowances	2,733,567	226,140.37	223,981.64	235,450.05	**685,572.06**	25.1%
Total	**7,526,950**	**609,256.17**	**600,234.36**	**628,064.63**	**1,837,555.16**	**24.4%**

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

10. Capital programme performance

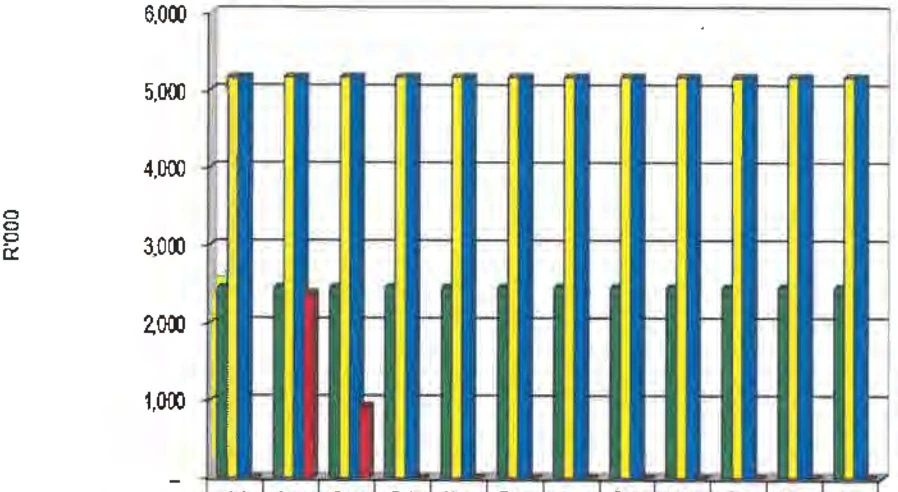
10.1 Supporting Table SC12

WC053 Beaufort West - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September									
Month	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	2,459	5,168	–	0	0	5,168	5,168	100.0%	0%
August	2,459	5,168	–	2,386	2,386	10,336	7,951	76.9%	4%
September	2,459	5,168	–	930	3,316	15,505	12,189	78.6%	5%
October	2,459	5,168	–	–		20,673	–		
November	2,459	5,168	–	–		25,841	–		
December	2,459	5,168	–	–		31,009	–		
January	2,459	5,168	–	–		36,177	–		
February	2,459	5,168	–	–		41,346	–		
March	2,459	5,168	–	–		46,514	–		
April	2,459	5,168	–	–		51,682	–		
May	2,459	5,168	–	–		56,850	–		
June	2,459	5,168	–	–		62,018	–		
Total Capital expenditure	29,507	62,018	–	3,316					

Council approved capital budget amounting to R 62,018,291 for the 2025/26 financial year. The year to date expenditure at the end of September 2025 amounted to R 3,316,025.51 or 5% of the approved budget. Supply Chain Management process are currently underway to ensure that tenders are awarded to the different projects and then construction will commence.

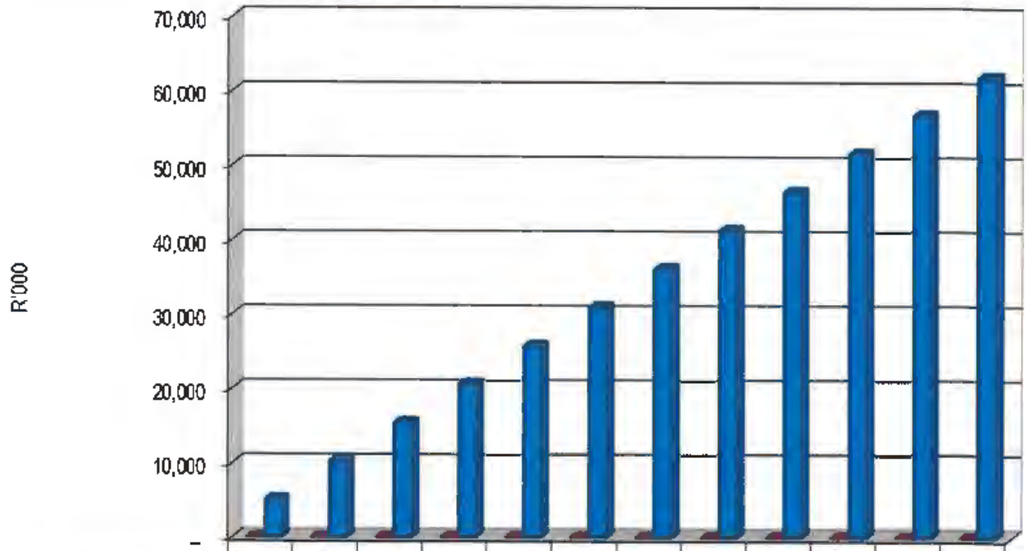
Expenditure is expected to increase from the second quarter of the financial year.

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



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

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



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

10.2 Supporting Table SC13

10.2.1 Supporting Table SC13a

WC053 Beaufort West - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September										
Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		189	30,435	–	325	2,560	7,609	5,049	66.4%	30,435
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	15,909	–	85	919	3,977	3,058	76.9%	15,909
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	15,909	–	85	919	3,977	3,058	76.9%	15,909
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	14,526	–	240	1,641	3,631	1,991	54.8%	14,526
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	14,526	–	240	1,641	3,631	1,991	54.8%	14,526
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		189	–	–	–	–	–	–		–
Landfill Sites		189	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

WC053 Beaufort West - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September										
Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		563	230	–	–	–	58	58	100.0%	230
Computer Equipment		563	230	–	–	–	58	58	100.0%	230
Furniture and Office Equipment		103	100	–	–	–	25	25	100.0%	100
Furniture and Office Equipment		109	100	–	–	–	25	25	100.0%	100
Machinery and Equipment		618	200	–	–	–	50	50	100.0%	200
Machinery and Equipment		618	200	–	–	–	50	50	100.0%	200
Transport Assets		10,820	–	–	–	–	–	–		–
Transport Assets		10,820	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	12,600	30,065	–	325	2,580	7,741	5,161	66.7%	30,065

10.2.2 Supporting Table SC13b

WC053 Beaufort West - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September										
Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	77	–	–	–	19	19	100.0%	77
Roads Infrastructure		–	77	–	–	–	19	19	100.0%	77
Roads		–	77	–	–	–	19	19	100.0%	77
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

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

10.2.3 Supporting Table SC13e

WC053 Beaufort West - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		9,643	23,421	–	357	357	5,855	5,498	93.9%	23,421
Roads Infrastructure		426	12,551	–	357	357	3,138	2,781	88.6%	12,551
Roads		426	12,551	–	357	357	3,138	2,781	88.6%	12,551
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		6,072	7,826	–	–	–	1,957	1,957	100.0%	7,826
Power Plants		–	–	–	–	–	–	–		–
HV Substations		6,072	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	7,826	–	–	–	1,957	1,957	100.0%	7,826
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		3,145	3,043	–	–	–	761	761	100.0%	3,043
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		2,275	2,261	–	–	–	[illegible]	565	100.0%	2,261
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		870	783	–	–	–	[illegible]	196	100.0%	[illegible]
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 - M03 September										
		2024/25	Budget Year 2025/26							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Community Assets		7,674	7,555	–	248	399	1,889	1,490	78.8%	7,555
Community Facilities		1,041	692	–	179	230	248	18	7.3%	692
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		910	–	–	179	179	–	(179)	#DIV/0!	–
Cemeteries/Crematoria		131	692	–	–	51	248	197	79.5%	692
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		6,633	6,863	–	69	169	1,641	1,472	89.7%	6,863
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		6,633	6,863	–	69	169	1,641	1,472	89.7%	6,863
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	17,317	30,070	–	608	759	7,744	6,985	90.2%	30,070

11. Material variances to the SDBIP

11.1 Over view

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

12. Annexure A: Compliance with the conditions for Municipal Debt Relief

12.1. MFMA Circular 124 – Municipal Compliance Self-Assessment;

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

12.3. Provincial Treasury Debt Relief Compliance Assessment;

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

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

12.6. MFMA Circular 124 – Condition 6.3 and Condition 6.12; and

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

13. Municipal Manager's quality certification

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

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

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

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

Print name: **A Makendlana**

Acting Municipal Manager of Beaufort West Municipality: WC053

Signature: ....

Date: 14/10/2025..............................

Annexure A

Section 12

Compliance with the conditions for Municipal Debt Relief

September 2025

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

Annexure A2 - Monthly

National Treasury

Municipal Debt Relief

MFMA Circular No. 124

Municipal Finance Management Act No. 56 of 2003

Municipality Self-Assessment

Certificate of Compliance: Municipal Debt Relief Conditions for Application

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

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

Municipal Debt Relief Conditions (Monthly reporting)

Choose from drop down list

Notes/Comments

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

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

AZ

14	6.5	**Cost reflective tariffs** – (excluding metros) has the municipality included its completed tariff tool (refer MFMA Circular no. 98 and item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTREF submissions with effect the tabling of the 2023/24 MTREF?	Yes	
	6.6	Electricity and water as collection tools – has the municipality, with effect from the tabling of the 2023/24 MTREF, *demonstrated, through its by-laws and budget related policies* that:		
15	6.6.1	- the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all partial payments received are allocated in the following order of priority: firstly, to property rates, thereafter to water, wastewater, refuse removal and lastly to electricity?	Yes	
16	6.6.2	- the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality?	Yes	
17	6.6.3	- the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/ property owner unless the defaulter already registered as an indigent consumer with the municipality? Note: In terms of this condition the municipality must undertake such restriction/ interruption of water together with the municipal engineer(s) to ensure a minimum supply of waste water.	Yes	
18	6.6.4	- If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity- and water limits of 50 Kilowatt electricity and 6 Kilolitres water, respectively? *Note – the municipality's monthly MFMA s.71 statement must include as part of the narratives the indigent information in the required NT format.*	Yes	
	6.6	*Supporting evidence : The National Treasury and/ or provincial treasury's related budget assessment confirms the municipality's relevant MTREF's related budget policies and by-laws demonstrate compliance with paragraph 6.6.*		
	6.7	**Maintain a minimum average quarterly collection of property rates and services charges –**		
19	6.7.1	- Has the municipality achieved a minimum of *80 per cent average quarterly collection* of property rates and service charges **with effect from 01 April 2023** and *85 per cent average quarterly collection* **with effect from 01 April 2024** during any quarter - demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded via the GoMuni Upload Portal?	No	The collection rate was below 95% due to several credit control challenges. Government debt amounts to R18 million, with commitments of R5 million to be paid before 30 September — which did not materialize. The municipality will also review the performance of the contracted debt collection vendor, as there is currently a dispute. Remedial action is being taken.
		***Note** - although the norm and standard for collection (MFMA Circular No. 71) is a 95 per cent threshold, municipalities under the debt relief support will be exempted for the first two years from adhering to this norm.*		
	6.7.2	- If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, **has the municipality demonstrated to the satisfaction of National Treasury the following** :		
20	6.7.2.1	* the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1;	Yes	
21	6.7.2.2	* the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?	Yes	
22	6.7.2.3	* the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom for purposes of municipal revenue collection in the Eskom supplied area(s) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed and the reason(s) for the failure?	Yes	

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

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

PT: HOD/ NT / MM Name: Amos Makendlana

A

Signature of HOD/ NT/ MM: ______________________

Date: 14/10/2025

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

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

2023/24 Financial Year

National Treasury

Municipal Debt Relief

MFMA Circular No. 124

Municipal Finance Management Act No. 56 of 2003

Province		
WC		
Code	District	ode Descripti
WC053	Central Karoo	Beaufort West

Monthly Performance Report

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

Part D: Electricity and water as collection tools				Part C: Quarterly collection of property rates and services charges							Maximization of Revenue Base		
C15	C16	C17	C18	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28
Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	No	No	No	No	N/A
Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	No	No	No	Yes	N/A
Yes	Yes	No	Yes	Yes	N/A	N/A	N/A		No	No	No	Yes	Yes
Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	No	No	No	Yes	Yes
Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	No	No	No	Yes	Yes
Yes	Yes	No	Yes	Yes	N/A	N/A	N/A	No	No	No	No	Yes	Yes
Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	No	No	No	Yes	Yes
Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	No	No	No	Yes	Yes
Yes	Yes	No	Yes	Yes	N/A	N/A	N/A	No	No	No	No	Yes	Yes
Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	No	No	No	Yes	Yes
Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	Yes	No	No	Yes	Yes
Yes	Yes	No	Yes	Yes	N/A	N/A	N/A	No	Yes	No	No	Yes	Yes

Part E: Oversight													Part F: Compliance Status	
C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41	Score	
Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes		Yes	68%	Non Compliance
Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		No	78%	Non Compliance
Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	78%	Non Compliance
Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non Compliance
Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non Compliance
Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non Compliance
Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non Compliance
Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	73%	Non Compliance
Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non Compliance
Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non Compliance
Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	83%	Non Compliance
Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	85%	Non Compliance

2024/25 Financial Year

National Treasury

Municipal Debt Relief

MFMA Circular No. 124

Municipal Finance Management Act No. 56 of 2003

Province			
WC			
Code		District	Code Description
WC053		Central Karoo	Beaufort West

Monthly Performance Report

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

Month	Part D: Electricity and water as collection tools				Part C: Quarterly collection of property rates and services charges							Maximization of Revenue Base		
	C15	C16	C17	C18	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28
1.July	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	Yes	No	No	No	Yes
2.August	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes
3.September	Yes	Yes	No	Yes	Yes	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes
4.October	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes
5.November	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes
6.December	Yes	Yes	No	Yes	No	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
7.January	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes
8.February	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes
9.March	Yes	Yes	No	Yes	Yes	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes
10.April	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes
11.May	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes
12.June	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes

Month	Part E: Oversight												
	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41
1.July	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
2.August	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
3.September	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
4.October	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
5.November	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
6.December	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
7.January	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
8.February	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
9.March	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
10.April	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
11.May	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
12.June	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes

Month	Part F: Compliance Status	
	Score	
1.July	83%	Non Compliance
2.August	95%	Non Compliance
3.September	85%	Non Compliance
4.October	95%	Non Compliance
5.November	95%	Non Compliance
6.December	93%	Non Compliance
7.January	98%	Non Compliance
8.February	88%	Non Compliance
9.March	93%	Non Compliance
10.April	100%	Complied
11.May	100%	Complied
12.June	100%	Complied

2025/25 Financial Year

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

Province		
WC		
Code	District	Code Description
WC053	Central Karoo	Beaufort West

Monthly Performance Report

Municipal Details			Scoring and Rating	
Month	Code Descr	Code	Score	Rating
25.July25	Beaufort West	WC053	100%	Full Compliance
26.August25	Beaufort West	WC053	100%	Full Compliance
27.September25	Beaufort West	WC053	93%	
28.October25	Beaufort West	WC053	0%	Not completed
29.November25	Beaufort West	WC053	0%	Not completed
30.December25	Beaufort West	WC053	0%	Not completed
31.January26	Beaufort West	WC053	0%	Not completed
32.February26	Beaufort West	WC053	0%	Not completed
33.March26	Beaufort West	WC053	0%	Not completed
34.April26	Beaufort West	WC053	0%	Not completed
35.May26	Beaufort West	WC053	0%	Not completed
36.June26	Beaufort West	WC053	0%	Not completed
37.July26	Beaufort West	WC053	0%	Not completed
38.August26	Beaufort West	WC053	0%	Not completed
39.September26	Beaufort West	WC053	0%	Not completed
40.October26	Beaufort West	WC053	0%	Not completed
41.November26	Beaufort West	WC053	0%	Not completed

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

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

	Part E: Oversight												
Month	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41
25.July25	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
26.August25	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
27.September25	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes

12.3 The <u>August 2025</u> Provincial Treasury Debt Relief Compliance Assessment

Western Cape Government

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

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

Private Bag X9165
CAPE TOWN
8000

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

AND

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

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

Dear Ms Gaarekwe and Acting, Municipal Manager

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

The National Treasury approved the debt relief application of Beaufort West Municipality with effect 1 July 2023. August 2025 constitutes the 2nd month of the Municipality's third 12-month debt relief compliance cycle. The Western Cape Provincial Treasury monitored and assessed the Municipality's compliance with all the debt relief conditions during August 2025. This letter provides an overview of the Provincial Treasury's assessment of the Municipality's compliance with the programme's conditions.

1. Condition 6.1 - Municipality non-compliance

In terms of the National Treasury (NT) approval, the Municipality must comply with conditions 6.1 - 6.14 of MFMA Circular No. 124 read together with the additional conditions specific to the Municipality set-out in its National Treasury debt relief approval letter. From the Provincial Treasury's assessment, the Municipality achieved 102 per cent average compliance with the MFMA Circular No. 124 conditions during August 2025. Refer to the performance sheet in the table below that shows the Municipality's overall relief compliance performance for the month of August 2025. However, condition 7 still need to be met.

WC053 Beaufort West Municipality's overall relief performance for August 2025:

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

Province		
WC		
Code	District	Code Description
WC053	Central Karoo	Beaufort West

Monthly Performance Report

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

Month	Part D: Electricity and water as collection tools				Part D: Quarterly collection of property rates and services charges							Maximization of Revenue Base		
	C15	C16	C17	C18	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28
25.July25	Yes	Yes	Yes	Yes					Yes	Yes	Yes	Yes	Yes	Yes
25.August25	Yes	Yes	Yes	Yes					Yes	Yes	Yes	Yes	Yes	Yes

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

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

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

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

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

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

4. **Condition 6.4 - A funded MTREF**

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

5. **Condition 6.5 - Cost reflective tariffs**

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

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

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

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

The Municipality has achieved a collection rate of 89 per cent at end of August, which is slightly below the collection rate of 93 per cent that was achieved in July 2025. The Provincial Treasury will constantly engage the Municipality on the need to improve collections. The municipality needs to strive to achieve the 95 per cent norm for collections.

8. **Condition 6.8 - Completeness of the Revenue Base**

The Municipality submitted the property rates reconciliation tool.

9. **Condition 6.9 - Monitor and Report on compliance**The Western Cape Provincial Treasury's assessment included confirming that the MFMA S71 narrative statement and mSCOA data strings for August 2025 was uploaded to the GoMuni portal and that the Statement fully aligns to the MFMA S71 Statement published on the Municipality's website. The MFMA S71 Statement was also assessed against the Municipal Budget-and Reporting Regulations, 2009 (MBRR) and the National Treasury MFMA S71 reporting guidance issued to debt relief municipalities on 10 May 2024 read in conjunction with paragraphs 9(i) to 9(ix) of the NT debt relief approval letter.

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

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

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

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

10. Condition 6.10 - Provincial Treasury certification of municipal compliance

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

11. Condition 6.11 - Limitation on Municipal borrowing powers

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

12. Condition 6.12 - Proper management of resources

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

13. Condition 6.13 - Accounting Treatment

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

14. Condition 6.14 - NERSA License

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

15. Provincial Treasury Compliance Certification

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

Annexure A2 - Monthly

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

Western Cape Provincial Treasury

Certificate of Compliance: Municipal Debt Relief Conditions for Application

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

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

Municipal Debt Relief Conditions (Monthly reporting)

Choose from drop down list

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

5	6.3.2 6.3.3	- Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	Yes	
6	6.3.4	- Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of Eskom?	Yes	
	6.4	Compliance with a funded MTREF – (choose from drop down list the MTREF assessed)	2025/26 Adopted MTREF	
7	6.4.1	- Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines - http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx?	No	
8	6.4.1	- Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?	Yes	
9	6.4.1	- Has the municipality made adequate provision for debt impairment (considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget) on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?	Yes	
		Note: For example, if the municipality during the preceding 12 months only managed to collect 60 per cent of its revenue (also property rates), the provision for debt impairment aligning with the historic collection trend should align to 40 per cent of the 2023/24 MTREF revenue projections (also property rates). If the municipality merely used the debt impairment to "balance" the budget and there is no real alignment between the provision for such with the actual collection of revenue, the Provincial Treasury must respond to this item as "No".		
10	6.4.1	- Has the municipality made adequate provision for depreciation and asset impairment (considering its asset register and physical state of assets) on the A1 Schedule) Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?	Yes	
		Note: If the municipality merely used the depreciation and asset impairment to "balance" the budget and there is no real alignment between the provision for such with the state of assets/asset register, the Provincial Treasury must respond to this item as: "No".		
11	6.4.2	- If the municipality's MTREF is not funded, has it tabled and adopted a credible Budget Funding Plan as part of the MTREF budget (refer item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)?	There is an FRP	
		Note: If the municipality has an FRP, a separate budget funding plan is not necessary. However, the PT / NT must assess whether the existing FRP incorporates / will give effect to a funded MTREF. If not, the FRP requires strengthening.		

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

	6.6	Supporting evidence: The National Treasury and/ or provincial treasury's related budget assessment confirms the municipality's relevant MTREF's related budget policies and by-laws demonstrate compliance with paragraph 6.6.		
	6.7	Maintain a minimum average quarterly collection of property rates and services charges –		
19	6.7.1	- Has the municipality achieved a minimum of 80 per cent average quarterly collection of property rates and service charges with effect from 01 April 2023 and 85 per cent average quarterly collection with effect from 01 April 2024 during any quarter - demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded via the GoMuni Upload Portal?	Not yet end of quarter	Collection rate is at 89% for the month of August 2025.
		Note - although the norm and standard for collection (MFMA Circular No. 71) is a 95 per cent threshold, municipalities under the debt relief support will be exempted for the first two years from adhering to this norm.		
	6.7.2	- If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, has the municipality demonstrated to the satisfaction of National Treasury the following :		
20	6.7.2.1	* the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1;	Not yet end of quarter	
21	6.7.2.2	* the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?	Not yet end of quarter	
22	6.7.2.3	* the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom for purposes of municipal revenue collection in the Eskom supplied area(s) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed and the reason(s) for the failure?	Not yet end of quarter	
23	6.7.3	- The municipality has progressively installed smart pre-paid meters in the municipality supplied areas to improve its collection and only then, on an individual case-by-case basis, considered writing off the debt of its customers, within its normal credit control process?	Yes	
24	6.7.4	- Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTREF with a smart pre-paid meter?	Yes	
25	6.7.5	- Has the municipality's 2023/24, 2024/25 and 2025/26 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4?	Yes	

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

33	6.10.1	- has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions?	Yes	
34	6.10.2	- has the Head of the relevant Provincial Treasury (delegated) monthly certified the municipality's compliance to these conditions, to the National Treasury's satisfaction as envisaged in the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.5 of MFMA Circular no. 124) and timeously uploaded the compliance certificate via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za? Note - In the case of a non-delegated municipality the National Treasury to issue the compliance certificate.	Yes	
35	6.10.3	- has the Provincial Treasury failed to rectify any provincial treasury non-compliance with any of the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.6 of MFMA Circular no. 124) within one month of the non-compliance occuring?	No	
		[illegible]		
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	
		[illegible]		
	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	
		[illegible]		
39		Supporting evidence: Has the municipality submitted a copy of the monthly bank statement of its ring-fenced bank account to the National Treasury and provincial treasury aligning to its MFMA s.71 statement collected revenue.	Yes	
40	6.13	Accounting Treatment - has the municipality fully accounted for and correctly reported on the write-off of its Eskom arrear debt (debt existing as on 31 March 2023) as per any written instruction of the National Treasury: Office of the Accountant General issued for Municipal Debt Relief to date? Note - to include accounting for any related benefit (e.g. interest suppression, etc.) and alignment with mSCOA.	Yes	
41	6.14	'NERSA License - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief?	No	
		[illegible]		

The Western Cape Provincial Treasury's assessment and compliance certificate confirms that Beaufort West Municipality during August 2025 did not fully comply with all the MFMA Circular No. 124 conditions as elaborated on above. The Municipality must still address these non-compliance matters even though the overall compliance average amounts to **102 per cent.** The Municipality is urged to strengthen its implementation of the relief conditions to fully benefit from the relief.

The Provincial Treasury is also of the view that the Municipality has complied sufficiently to qualify for the second one third (1/3) debt write-off at the end of its second debt relief compliance cycle on 30 June 2025. Continued implementation of the debt relief conditions is essential for maintaining and improving compliance in the next cycle.

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

Yours sincerely

VICTOR SENNA
DEPUTY DIRECTOR GENERAL: FISCAL AND ECONOMIC SERVICES

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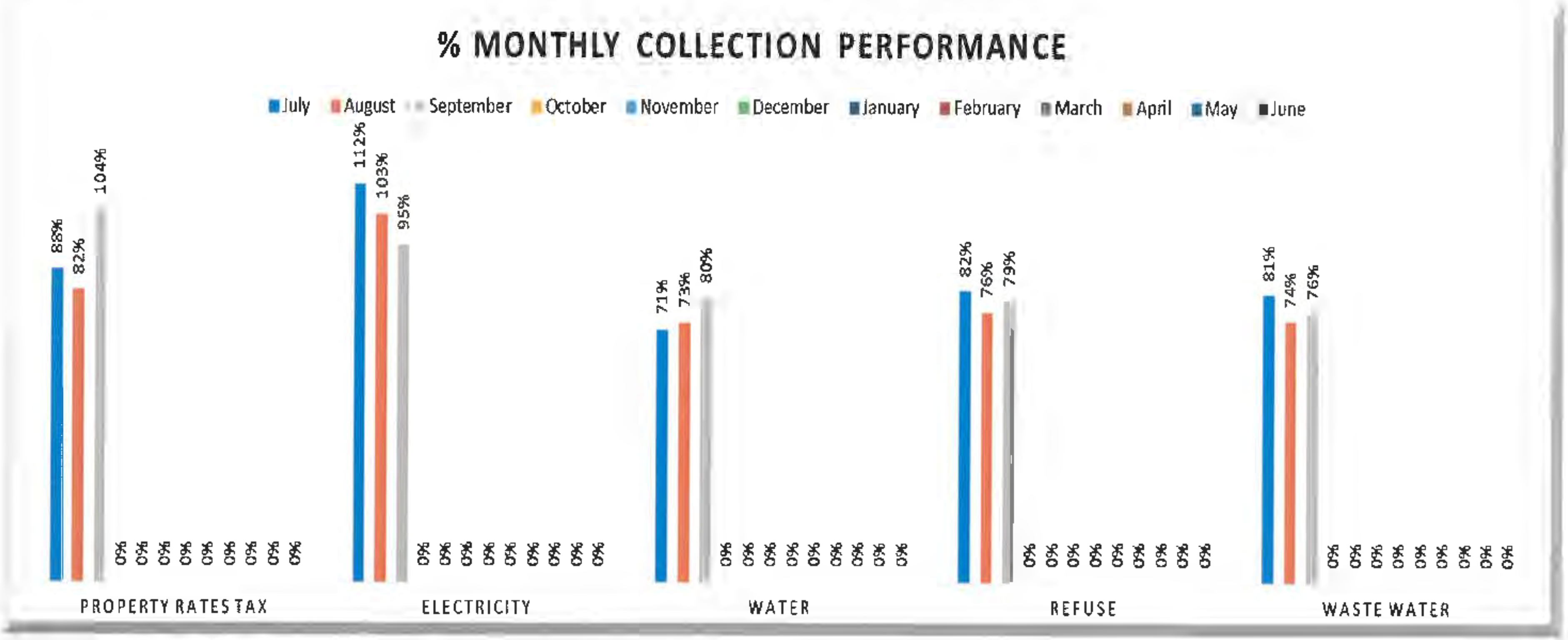
12.4 MFMA Circular 124 – Condition 6.6 (Electricity and Water as Collection Tools) and Condition 6.7 (Maintain a minimum average quarterly collection of property rates and service charges)

12.4.1 Monthly / Quarterly collection per ward

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



ii) Summary worksheet

The table below indicate that the collection rate for August in September for the whole demarcation was 90% and the collection rate excluding Eskom supplied areas amounted to 91%. The average collection rate for the first quarter of the 2025/26 financial year amounted to 90%.

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

Municipal Details
Western Cape
Code
WC053

Collection Rate Assessment					
Aggregate Collection	Summary - Quarter 1				Q1
	Billing	Collection	R - Billing not collected	% Collection	
1.Collection for whole demarcation	75,048,808	67,856,137	7,192,670	90%	90%
2.Collection excl Eskom supplied areas	61,340,241	55,139,765	6,200,476	90%	90%
3.Collection: **Property Rates**	15,124,607	13,777,736	1,346,870	91%	91%
4.Total average collection: **Electricity** (Municipal supplied areas)	38,048,733	39,037,231	(988,498)	103%	103%
5.Total average collection: **Water**	9,891,930	7,379,616	2,512,314	75%	75%
6.Total average collection: **Wastewater**	5,935,961	4,701,048	1,234,913	79%	79%
7.Total average collection: **Refuse**	3,333,293	2,556,776	776,517	77%	77%
8.Total average collection: **Interest**	2,714,284	403,730	2,310,554	15%	15%

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

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

Province	Demarcation Code	Municipality	
Western Cape	WC053	Beaufort West	September

Average collection rate (MFMA Circular 124 condition 6.7)

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

Collection Rate Assessment

Total Aggregate Collection		1.July - Reporting for June in July: Billing for June	Collection in July	R Billing not collected	% Collection	2.August - Reporting for July in August: Billing for July	Collection in August	R Billing not collected	% Collection	3.September - Reporting for August in September: Billing for August	Collection for in September	R Billing not collected	% Collection
1,Collection for whole demarcation	Summary	23,951,843	22,192,477	2,882,592	86%	[illegible]	[illegible]	3,341,834	88%	25,880,374	[illegible]	2,820,273	90%
2.Collection excl Eskom supplied areas		19,969,092	17,979,449	2,166,492	85%	30,513,414	14,135,600	2,503,670	88%	30,857,745	13,019,278	2,223,317	91%
3,Collection; Property Rates		5,753,628	5,056,406	697,220	88%	4,769,485	3,913,640	454,644	87%	[illegible]	4,807,890	0	103%
4,Total average collection: Electricity (Municipal supplied areas)		19,919,250	15,966,033	0	113%	12,869,470	13,103,189	0	103%	14,228,033	13,467,939	756,194	95%
5,Total average collection: Water		[illegible]	2,357,166	553,305	71%	3,564,957	2,829,343	974,874	75%	[illegible]	[illegible]	[illegible]	[illegible]
6,Total average collection: Waste water		1,858,093	1,524,564	661,470	83%	3,044,223	1,539,434	484,785	76%	2,035,875	1,517,035	416,650	79%
7,Total average collection: Refuse		[illegible]	817,567	189,822	81%	1,174,951	488,178	304,773	74%	1,150,853	873,051	277,872	76%
8. 7.Total average collection: Interest		[illegible]	[illegible]	[illegible]	17%	[illegible]	[illegible]	[illegible]	16%	676,135	113,422	765,171	13%

Complete This Section

Quarter 1 Performance Per Ward

Services	Electricity Supplier	Ward Name & Number	1.July: Billing for June	Collection for June in July	Rand Value of Billing not collected	% Collection	2.August: Billing for July	Collection for July in August	Rand Value of billing not collected	% Collection	3.September: Billing for August	Collection for August in September	Rand Value of Billing not collected	% Collection
Property Rates Tax	Partial Eskom & Mun Supplied	Election Ward 1	299,549	256,839	42,670	86%	267,771	196,567	71,204	73%	263,336	260,768	2,568	99%
Electricity			1,324,650	1,370,647	0	103%	1,259,543	1,249,807	9,736	99%	1,365,490	1,360,706	4,784	100%
Water			120,786	95,007	25,779	79%	189,176	96,579	92,596	51%	33,534	109,838	0	328%
Refuse			100,089	45,540	54,549	45%	144,341	44,139	100,202	31%	139,885	38,753	101,133	28%
Waste Water			131,991	75,498	56,494	57%	161,745	77,612	84,132	48%	169,294	72,793	96,501	43%
Interest			133,406	21,780	111,626	16%	137,956	10,918	127,038	8%	135,891	12,011	123,880	9%
Property Rates Tax	Mun Supplied	Election Ward 2	2,475,719	2,267,255	208,464	92%	1,869,006	1,682,978	182,028	90%	1,760,697	1,760,686	11	100%
Electricity			3,623,146	3,755,677	0	104%	4,352,699	4,478,555	0	103%	5,157,805	5,092,260	125,545	98%
Water			876,802	737,050	139,752	84%	965,172	945,452	19,721	98%	992,659	719,220	273,439	72%
Refuse			334,141	328,098	6,043	98%	370,830	351,816	19,014	95%	380,147	351,937	28,211	93%
Waste Water			608,006	573,759	34,247	94%	652,211	580,833	72,378	89%	671,154	602,909	68,245	90%
Interest			144,816	52,667	92,149	36%	148,615	39,612	109,003	27%	128,804	22,136	106,668	17%
Property Rates Tax	Mun Supplied	Election Ward 3	326,869	271,378	55,491	83%	307,303	234,473	72,830	76%	306,486	325,621	0	106%
Electricity			1,408,029	1,356,610	51,419	96%	1,506,450	1,475,403	31,047	98%	1,504,671	1,355,590	149,081	90%
Water			419,400	264,647	154,752	63%	409,814	298,491	111,323	73%	305,903	323,243	0	106%
Refuse			86,470	69,014	19,456	78%	102,540	69,978	32,562	68%	97,055	73,076	23,980	75%
Waste Water			173,797	141,657	32,140	82%	198,607	143,391	55,216	72%	190,004	147,441	42,563	78%
Interest			105,532	19,573	85,959	19%	88,232	12,051	76,181	14%	92,419	18,063	74,356	20%
Property Rates Tax	Mun Supplied	Election Ward 4	1,293,349	1,159,557	133,792	90%	1,045,344	842,181	203,162	81%	1,028,446	1,205,259	0	117%
Electricity			2,526,414	2,562,100	0	101%	2,940,765	2,859,780	80,984	97%	3,115,274	2,835,429	279,845	91%
Water			840,769	597,866	242,923	71%	797,741	532,415	265,326	67%	692,710	583,647	109,063	84%
Refuse			205,270	178,370	26,900	87%	232,532	190,509	42,022	82%	227,480	195,582	31,898	86%
Waste Water			405,963	333,020	72,944	82%	440,866	339,351	101,515	77%	431,022	385,557	45,465	89%
Interest			172,505	28,827	143,678	17%	179,721	26,362	153,359	15%	179,659	25,047	154,612	14%
Property Rates Tax	Mun Supplied	Election Ward 5	442,501	382,749	59,752	86%	382,566	240,451	142,115	63%	379,776	561,317	0	148%
Electricity			1,401,196	1,504,235	0	107%	1,383,977	1,341,278	42,599	97%	1,286,675	1,168,059	118,617	91%
Water			554,922	347,872	207,050	63%	537,619	309,660	227,959	58%	445,115	273,574	171,542	61%
Refuse			94,813	72,133	22,681	76%	111,529	83,933	27,597	75%	107,753	86,251	21,502	80%
Waste Water			197,163	157,757	39,406	80%	203,977	171,874	32,103	84%	215,514	178,932	36,582	83%
Interest			142,703	16,102	126,601	11%	109,774	15,422	94,352	14%	122,013	11,152	110,861	9%
Property Rates Tax	Mun Supplied	Election Ward 6	145,475	117,224	28,261	81%	149,292	109,992	39,301	74%	138,488	106,680	31,808	77%
Electricity			559,097	528,073	31,024	94%	608,207	586,055	22,152	96%	529,708	514,885	14,822	97%
Water			170,898	70,989	99,909	42%	206,577	91,252	115,326	44%	149,618	74,870	74,748	50%
Refuse			48,774	28,376	20,398	58%	55,760	29,488	26,291	53%	54,148	33,439	20,715	62%
Waste Water			85,329	47,691	37,638	56%	94,626	49,783	44,843	53%	92,352	52,397	39,954	57%
Interest			97,288	8,568	93,665	4%	64,043	3,682	60,361	6%	74,011	5,026	68,985	7%
Property Rates Tax	Partial Eskom & Mun Supplied	Election Ward 7	770,175	601,374	168,801	78%	751,204	606,999	144,205	81%	725,257	587,359	137,897	81%
Electricity			110,758	1,188,878	0	1073%	817,830	1,312,191	0	160%	1,266,411	1,200,911	65,500	95%
Water			326,873	243,734	83,140	75%	478,857	352,435	126,422	74%	376,962	311,776	65,187	83%
Refuse			135,932	96,037	39,896	71%	157,399	96,315	61,084	61%	144,385	94,001	50,384	65%
Waste Water			253,813	195,203	58,610	77%	291,191	196,594	94,597	68%	266,335	176,996	89,339	66%
Interest			174,758	18,012	156,746	10%	136,165	21,701	114,464	16%	145,828	20,018	125,811	14%

12.4.2 Monthly – Restriction of Free Basic Services to Indigent Households

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

Municipal Debt Relief - Monthly Reporting - Indigent Households Information (MFMA Circular 124 (Condition 6.6))
Instruction - complete only with information of the current households registered as indigent with the municipality (Do NOT include the information of all households unless explicitly stated otherwise)

Description	Ref	As Per Debt Relief Application: Baseline	Current Year - 2025/2026: Adopted Budget	Adjusted Budget	Full Year Forecast	Select Year Monitored: M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12
Indigent Household service targets	1																
Water: (Include All indigent households also in Eskom supplied areas)																	
Indigent HH's with piped water inside dwelling						5 082	5 124	5 246	–	–	–	–	–	–	–	–	–
Indigent HH's with piped water inside yard (but not in dwelling)																	
Indigent HH's using public tap (at least min.service level)	2																
Indigent HH's with other water supply (at least min.service level)	4																
Total no. of Indigent HH's receiving Minimum Service Level and Above sub-total		–	–	–	–	5,032	5,124	5,248	–	–	–	–	–	–	–	–	–
Indigent HH's using public tap (< min.service level)	3																
Indigent HH's with other water supply (< min.service level)	4																
Indigent HH's with No water supply																	
Total no. of Indigent HH's receiving - Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total number of registered indigent households	6	–	–	–	–	5,043	5,124	5,248	–	–	–	–	–	–	–	–	–
Status of Water meters:																	
Number of indigent HH's with prepaid Water						653	951	984	–	–	–	–	–	–	–	–	–
Number of indigent HH's with conventional metered Water						2,017	1,896	1,878	–	–	–	–	–	–	–	–	–
Number of indigent HH's NOT metered currently - Water						2,373	2,277	2,386	–	–	–	–	–	–	–	–	–
Number of indigent HH's with NO Water supply - No metering						–	–	–	–	–	–	–	–	–	–	–	–
Total number of registered indigent households	10	–	–	–	–	5,043	5,124	5,248	–	–	–	–	–	–	–	–	–
Status of unlimited supply of Water:																	
Number of indigent HH's with conventional metered Water - where the municipality is NOT physically restricting Water to the national free basic limit of 6 kilolitres per household per month																	
Number of indigent HH's NOT metered currently receiving unlimited supply - Water		–	–	–	–	2,373	2,277	2,386	–	–	–	–	–	–	–	–	–
Total number of registered indigent households receiving unlimited supply - Water		–	–	–	–	2,373	2,277	2,386	–	–	–	–	–	–	–	–	–
Of the Total Number of registered indigent households receiving unlimited supply - State the Number of HH's billed for consumption above the 6 kilolitres	11																
Energy: (Include All indigent households also in Eskom supplied areas)																	
Indigent HH's with Electricity (at least min.service level)						–	–	–	–	–	–	–	–	–	–	–	–
Indigent HH's with Electricity - prepaid (min.service level)						–	–	–	–	–	–	–	–	–	–	–	–
Total no. of Indigent HH's receiving Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Indigent HH's with Electricity (< min.service level)																	
Indigent HH's with Electricity - prepaid (< min. service level)																	
Indigent HH's with other energy sources																	
Total no. of Indigent HH's receiving - Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total number of registered indigent households	9	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Status of Electricity meters:																	
Number of indigent HH's with prepaid Electricity						4 751	5 072	5 244	–	–	–	–	–	–	–	–	–
Number of indigent HH's with conventional metered Electricity						34	35	38	–	–	–	–	–	–	–	–	–
Number of indigent HH's NOT metered currently - Electricity						–											
Number of indigent HH's with other energy sources - No metering																	
Total number of registered indigent households	12	–	–	–	–	4,785	5,107	5,282	–	–	–	–	–	–	–	–	–
Status of unlimited supply of Electricity:																	
Number of indigent HH's with conventional metered Electricity - where the municipality is NOT physically restricting Electricity to the national free basic limit of 50kwh per household per month						–											
Number of indigent HH's NOT metered currently receiving unlimited supply - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total number of registered indigent households receiving unlimited supply - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Of the Total Number of registered indigent households receiving unlimited supply of Electricity - State the Number of HH's billed for consumption above the 50 kwh	13																
Number of ALL Households receiving Free Basic Service (including registered indigent Households)	7																
Water (6 kilolitres per household per month)						5,082	5,124	5,246	–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)						4,785	5,107	5,282	–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided to ALL Households in - Formal Settlements (R'000)																	
Water (6 kilolitres per household per month)						671 556	########	########	–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)						603 320	708 248	742 409	–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided to ALL Households in - Informal Formal Settlements (R'000)																	
Water (6 kilolitres per household per month)																	
Electricity/other energy (50kwh per household per month)																	
Total cost of FBS Water and Electricity provided to ALL Households	8	–	–	–	–	########	########	########	–	–	–	–	–	–	–	–	–
Highest level of free service provided per household (ALL Households)																	
Property rates (R value threshold)						–											
Water (kilolitres per household per month)						6	6	6	–	–	–	–	–	–	–	–	–
Sanitation (kilolitres per household per month)						–	–	–	–	–	–	–	–	–	–	–	–
Sanitation (Rand per household per month)						166	166	166	–	–	–	–	–	–	–	–	–
Electricity (kwh per household per month)						50	50	50	–	–	–	–	–	–	–	–	–
Refuse (average litres per week)						1	1	1	–	–	–	–	–	–	–	–	–
Revenue cost of subsidised services provided for ALL Households (R'000)	8																
Residential Category : Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	14(a)					15 000	15,000	15 000	–	–	–	–	–	–	–	–	–
PSI Category : Property rates (tariff adjustment) ; impermissable values per section 17 of MPRA)	14(b)																
Additional Subsidies: Property rates exemptions, reductions and rebates in excess of section 17 of MPRA)						########	########	########	–	–	–	–	–	–	–	–	–
Water (in excess of 6 kilolitres per indigent household per month)	15																
Sanitation (in excess of free sanitation service to indigent households)	16																
Electricity/other energy (in excess of 50 kwh per indigent household per month)																	
Refuse (in excess of one removal a week for indigent households)																	
Municipal Housing - rental rebates																	
Housing - top structure subsidies	6																
Other																	
Total revenue cost of subsidised services provided		–	–	–	–	########	########	########	–	–	–	–	–	–	–	–	–

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

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

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

Valuation Roll Reconciliation Action Plan

September 2025 **Reporting Date 14 October 2025**

STATUS UPDATE & REMEDIAL ACTION TO BE TAKEN

- Category discrepancies were reduced significantly and are being addressed.
- The municipality over-bill by R2600, compared to prior month R11,298 (immaterial). It was caused by category differences (multi-purpose) that are being addressed.

All errors have been identified and were reported to be fixed.

High Level Reconciliation

Propety Categories	# of Properties			Market Values		
Propety Categories	GV	MFS	Variance	GV Market Values	MFS Market Values	Variance
Residential	11499	11472	27	2 839 384 200.00	2 846 138 200.00	- 6 773 000.00
Industrial	51	51	0	70 928 000.00	70 928 000.00	-
Business and Commercial	373	374	-1	479 042 000.00	472 682 000.00	6 360 000.00
Agriculture	1178	1178	0	3 460 919 200.00	3 460 919 200.00	-
Mining	1	1	0	220 000.00	220 000.00	-
State Owned for Public Purpose	86	86	0	249 392 000.00	249 392 000.00	-
PSI	195	195	0	4 546 100.00	4 546 100.00	-
PBO	13	13	0	16 853 000.00	16 853 000.00	-
Multi Use	0	0	0	-	-	-
Vacant	699	728	-29	36 857 000.00	36 886 000.00	- 29 000.00
POW	90	90	0	73 905 000.00	73 905 000.00	-
Municipal	826	825	0	193 412 400.00	193 412 400.00	-
Other	64	61	3	148 839 600.00	148 399 600.00	440 000.00
	15074	15074	0	7 574 278 500.00	7 574 278 500.00	-

Detailed Reconciliation

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

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

SEPTEMBER 2025

IL0010060140020000000000000000000000

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

AND

IL0010060140030000000000000000000000

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

PD09/23/0004/127

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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN: DT TO:	AD NIGRINI	Vendor Code	
		Verw. / Ref. #	
	STD	Bewys / Voucher #	23425
Code	050 008	Besending/ Batch #	DM 2509
Bank	082 957 002	Datum/Date	2025/09/

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

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

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

Korrek Gesertifiseer
Certified Correct

Prepared By

Approval for payment signed by CFO

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

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

VENDOR DETAILS

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

INVOICE DETAILS

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

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI23/9/00022274/2025-2026

Invoice Date 08/09/2025

Vendor Name AD NIGRINI

Vendor Number SCM/392

Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV NO. KHS 68	8178 - Water Services Programme_Water Treatment Project	Water IE0070040000000000000000000000000000	169908	01 AUGUST 2025 TO 31 AUGUST 2025	1.0000	R 28 022.76	R 28 022.76	R 4 203.41	R 32 226.17
			Total Amount				**R 28 022.76**	**R 4 203.41**	**R 32 226.17**

Print Date: 23/09/2025 12:54 PM User: Desierie Melani

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

MAGTIGING VIR BETALING

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

goedkeuring vir die betaling van R32 226.17 aan Mnr. AD Nigrini Klein Hansrivier

GOEDKEUR	✓
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR:INFRASTRUKTUUR DIENSTE

AUTHORISATION FOR PAYMENT

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

Payment of R32 226.17 to Mr AD Nigrini Klein Hansrivier

APPROVED	✓
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES

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

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

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

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

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

Navrae
Enquiries
Imibuzo — C.B. Wright

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

Datum
Date — 08 September 2025

MEMO DIRECTOR: FINANCIAL SERVICES

PURCHASES RAW WATER: MR. AD NIGRINI: KLEIN HANSRIVIER

Find attached invoice no. KH5 68 , dated 08 September 2025 from Mr. AD Nigrini for the purchases of raw water for the period 01 to 31 August 2025 from the farm Klein Hansrivier.

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

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

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

For your further attention and settlement.

C.B WRIGHT
SENIOR MANAGER: TECHNICAL SERVICES

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

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES

KM7
68

TAX INVOICE / BELASTINGFAKTUUR

From / Van: M.D. Allison
Rhenosterkop P.O. Box 141
Beaufort West 6970

Date / Datum: 8/9/2025

V.A.T. Reg. No./B.T.W. Gereg. Nr. 4540190505

To / Aan: B.W. Munisipaliteit
Beaufort-West Privaatsak 582
6970

V.A.T. Reg. No. / B.T.W. Gereg. Nr. 4008 4636

Quantity Hoev.	Description Beskrywing	Unit Price Eenheidsprys	Amount Bedrag	
	1 Augustus - 31 Augustus 2025			
	10,044 m³ @ R2,79/m³		28022	76

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

Sub Total Subtotaal	28022	76
15 % V.A.T. inclusive B.T.W. Ingesluit	4203	41
TOTAL TOTAAL	32226	17

TERMS / TERME

Delete as applicable
Skrap waar nie van toepassing nie

NEDBANK

Proof of paymen

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

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	64687771
Reference number:	000000005445764442
Payment date:	29/09/2025
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/23425*AD NIGRINI
Beneficiary account / cell phone number:	82957002
Beneficiary/ Recipient name:	AD NIGRINI
Beneficiary statement description:	Beaufort West Municipality
Branch code:	051001
Amount:	32,226.17

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:BRADLEY JUAN DRE DAMON
User ID:16

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

PI09/23/00041/126

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

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

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

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

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

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for payment signed by CFO

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

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

VENDOR DETAILS

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

INVOICE DETAILS

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

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

Sundry Invoice Detail

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

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

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

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

MAGTIGING VIR BETALING

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

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

GOEDKEUR	✓
NIE GOEDGEKEUR	

____

L. NQOTOLA
DIREKTEUR:INFRASTRUKTUUR DIENSTE

AUTHORISATION FOR PAYMENT

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

Payment of R17 657.60 ....to Mr AD Mgrini Rhenosterkop

APPROVED	✓
DISAPPROVED	

____

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES

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

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

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

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

Navrae / Enquiries / Imibuzo: C.B. Wright

Datum / Date: 08 September 2025

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

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

MEMORANDUM : ACTING CHIEF FINANCIAL OFFICER

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

Find attached invoice no RH 23 , dated 08 September 2025 from Mr. A.D Nigrini for the purchases of raw water for the period 01 August 2025 to 31 August 2025 from the farm Rhenosterkop.

11 036 m³ kiloliter raw water @ R1.60 incl VAT	R15 354.43
Plus 15% VAT	2 303.17
Amount payable to A.D Nigrini	R17 657.60

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

It is hereby certified that the amount of R 17 657.60 has not been previously paid out.

For your further attention and settlement.

C.B WRIGHT
SENIOR MANAGER: TECHNICAL SERVICES

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES

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

136

KH

TAX INVOICE / BELASTINGFAKTUUR

23

From / Van: A.D. Wagner, Rheinsfeld, P.O. Box 191, Beaufort-Wes 6970

Date / Datum: 8/9/2025

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

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

V.A.T. Reg. No. / B.T.W. Gereg. Nr. 4900084636

Quantity / Hoev.	Description / Beskrywing	Unit Price / Eenheidsprys	Amount / Bedrag	
	1 Augustus - 31 Augustus 2025			
	$11036m^3$ @ R1,60/m^3		15354	43
		Sub Total / Subtotaal	15354	43
		V.A.T. Inclusive 15 % B.T.W. ingesluit	2303	17
		TOTAL / TOTAAL	17657	60

TERMS / TERME

Delete as applicable / Skrap waar nie van toepassing nie

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

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

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

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

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

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

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

Navrae / Enquiries / Imibuzo: C.B. Wright

Datum / Date: 08 September 2025

Rhenosterkop
Beaufort-Wes
6970

Aandag Mnr. A.Nigrini

AANKOPE ROUWATER: MNR. A.D NIGRINI- RHENOSTERKOP

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

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m³
Rhenosterkop	463179	475158	11979
Dam	72435	73378	943
Totale m³ water onttrek			11 036m³

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

Vir u verdere aandag.

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

C.B WRIGHT
BESTUURDER:TEGNIESE DIENSTE
/hb

NEDBANK

Proof of payment

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

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

Additional comments by payer:

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

All payments are subject to clearing rules.

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

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

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

Fakt / Inv #

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

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

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

Korrek Gesertifiseer
Certified Correct

^^ Prepaired by

Private Ba 32
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

'AYMENT DETAILS

Status - Awaiting Payment Approval

'ayment Instruction lumber	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
I09/25/00041160/2025-026	25/09/2025	41160	15/23458	Normal	Exp - Direct Payment EFT	Nedbank 2026	02/10/2025	R 695 253.19	R 695 253.19

/ENDOR DETAILS

'endor Name	Vendor Number	Bank	Account Number	Branch Code	Account Type	Payment Reference
VATER & WASTEWATER :NGINEERING	SCM/439	Absa Bank	4059931038	632005	Cheque/Current Account	WATER & WASTEWATER ENGINEERING

NVOICE DETAILS

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

MUNISIPALITEIT / MUNICIPALITY

BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO

Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager

MAGTIGING VIR BETALING

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

....

aan

....

A.C MAKENDLANA

WAARNEMENDE MUNISIPALE BESTUURDER

GOEDKEUR	
NIE GOEDGEKEUR	

GOEDKEUR	
NIE GOEDGEKEUR	

AUTHORISATION FOR PAYMENT

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

TO: NEWATER(WATER &WASTE WATER ENGINEERING)

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

VERIFIED	
NOT VERIFIED	

APPROVED	X
NOT APPROVED	

A.C MAKANDLANA

ACTING MUNICIPAL MANAGER

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

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

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

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

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

Navrae / Enquiries / Imibuzo: C.B. Wright

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

Datum / Date: 01 September 2025

MEMORANDUM: CHIEF FINANCIAL OFFICER

WATER & WASTE WATER ENGINEERING: ACCOUNT FOR PURCHASE OF WATER: RECYCLING PLANT: R695,253.19

Please find attached invoice 445 from NEWater (Water and Waste Water Engineering) for the purchase of purified water from the recycling plant.

For the period 01 to 31 August 2025, a total amount of 33,457.00 kl of water was delivered from the Recycling Plant, at a cost of R18.07 /kℓ excluding VAT. Costs amount to:
R 695,253.19.

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

For your further attention.

C.B WRIGHT
SENIOR MANAGER: TECHNICAL SERVICES

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES

...palitelt / Mu...
Finansiële Departe...
29 SEP 2025
Paid Expendit...
BEAUFORT W...

X:\ENGINEERS\13_Essential Municipal and State Services\13-1_Water Supply\13-1-2-7-3 Certificates\Purchase of Raw Water WRP\2022\Water purchase WWWE Fact 445 August 2025 R695,253.19

Tax Invoice

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

Invoice Number:	Date:	Terms:	Your Reference:	Page:
445	01-Sept-25	30 days		1

Description: Beaufort West Water Reclamation Plant		**Total**
1. Final Water Invoiced		
Final Water invoiced during August 2025		33,457.00 kl
	Invoiceable Water	33,457.00 kl
Rate per kl		R18.07
	Sub total	**R604,567.99**
	VAT 15%	R90,685.20
	Sub total (Including VAT)	**R695,253.19**

Bank Details:	**Total Due This Invoice**
ABSA Stellenbosch Branch Code: 33 44 10 Cheque Account nr: 405 993 1038	**R695,253.19**

Munisipaliteit / Municipality
29 SEP 2025
Expenditure
BEAUFORT WEST

Pierre Marais Pr Eng

01-Sept-25

Date

Opsomming **Augustus 2025**

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

Opsomming

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

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

Statement

Date of Statement: **1 September 2025**

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

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

Total Amount Invoiced	Payments Received	Balance Outstanding
R 2,842,876.31	R -2,142,623.12	R 695,253.19

120+ Days	90 Days - 119 Days	60 Days - 89 Days	30 Days - 59 Days	Current - 29 Days
R -	R -	R -	R -	R 695,253.19

re Marais Pr Eng

Munisipaliteit / Municipality
Departement
29 SEP 2025
Expenditure
BEAUFORT WEST

1 September 2025
Date

NEDBANK

Proof of payment

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

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	63612834
Reference number:	000000005445763282
Payment date:	29/09/2025
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/23458*WATER & WAS
Beneficiary account / cell phone number:	4059931038
Beneficiary/ Recipient name:	WATER & WASTEWATER ENGINEERING
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	695,253.19

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:BRADLEY JUAN DRE DAMON
User ID:16

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

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN: / DT TO:	WATER & SANITATION	Vendor Code	
		Verw. / Ref. #	
	ABSA	Bewys / Voucher #	23451.
Code	630,145	Besending/ Batch #	WS 2509
Bank	4,054,697,285	Datum/Date	2025/09/
FAX	info@dws.gov.za		

Fakt / Inv #	
ACC 101652718 - INV412702600: 01/07/2025 - 31/07/2025	R 963.80
	R 963.80

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

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

Korrek Gesertifiseer
Certified Correct

^^ Prepaired by

Private Bar ̄82
Beaufort We...
Beaufort West - 6970

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

Payment Instruction Detail

'AYMENT DETAILS

Status - Awaiting Payment Approval

'ayment Instruction lumber	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
I09/25/00041153/2025-026	25/09/2025	41153	15/23451	Normal	Exp - Direct Payment EFT	Nedbank 2026	17/10/2025	R 963.80	R 963.80

/ENDOR DETAILS

'endor Name	Vendor Number	Bank	Account Number	Branch Code	Account Type	Payment Reference
VATER & SANITATION	SCM/440	Absa Bank	4054697285	632005	Cheque/Current Account	WATER & SANITATION

NVOICE DETAILS

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

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

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

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

Verwysing
Reference
Isalathiso
13/1/2/2

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

Navrae
Enquiries
Imibuzo
C.B.Wright

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

Datum
Date
16 September 2025

MEMORANDUM TO THE DIRECTOR: FINANCE

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

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

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

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

For your attention.

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

L.NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES
/mg

Y:\Engineering\INGENIEURS\13_Noodsaaklikee Munisipale- en Staatsdienste\13-1_Watervoorsiening\13-1-2-2 Boorgate\2025\09.September 2025\01.National Water Act. Act 36 of 1998. Registration of water consumption.Department of Water and Sanitation.mg.doc water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

INVOICE

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

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

Business Partner:	0028078890
Contact Acc. No:	101652718
Document No:	412702600
Document Date:	20250731
Payment Terms:	30 Days
Due Date:	20250901
Customer VAT Reg No:	

Water Use Description	Tariff Category	Quantity m3/HA Registered/ Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Name:(27BW/0 KLIPKRAAL FARM Property Number 108942 Registration Division BEAUFORT WEST Portion Number 0 Title Deed T15569/2006 Water Use Details WMA MZIMVUBU-TSITSIKAMA Legal Sector Code 21A Water Use Sector D&I_WATER SUPPLY SERVICE Contract No: 10243197(28078890/1) Water Use Period 20250701 to 20250731				
	WRM Charge	22004.57	4.38	963.80
	Total Charges			963.80

Nelfoort

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

*** IMPORTANT INFORMATION ***

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

NEDBANK

Proof of payment

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

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	63512834
Reference number:	000000005445763281
Payment date:	29/09/2025
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/23451*WATER & SAN
Beneficiary account / cell phone number:	4054697285
Beneficiary/ Recipient name:	WATER & SANITATION
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	963.80

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:BRADLEY JUAN DRE DAMON
User ID:16

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

Print Date: 30/09/2025

Printed By: Bradley Juan-Dre Damon

Journal Transaction Id: 93-2025/09-139

JOURNAL DOCUMENTATION

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Document Type: Normal Journal

Print Date: 9/30/2025 2:47:49 PM

Printed By: Bradley Juan-Dre Damon

Document Number:

Transaction ID: 93-2025/09-139

Journal Originator: Bradley Juan-Dre Damon

Transaction Date: 30/09/2025

JOURNAL DETAILS

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

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

Project ID1	Project Code	Project Item Id	ScoaItemCode1	ScoaDesc	Debit	Credit
13897	7940	174807	IL001006011002000000000000000000000000	Liabilities:Current Liabilities:Trade and Other Payable Exchange Transactions:Payables and Accruals : General:Deposits	45.619.20	
13897	7940	170830	IL001006014002000000000000000000000000	Liabilities:Current Liabilities:Trade and Other Payable Exchange Transactions:Water Inventory Bulk Purchases:Deposits		45.619.20
Transfer expenditure raised relating to SCM/2671 - E/L J NEL STEENROTSFONTEIN TRUST, see document 208_22196 to the correct project & PPID						

Project ID1	Project Code	Project Item Id	ScoaItemCode1	ScoaDesc	Debit	Credit
14141	8184	170832	IL001006014003000000000000000000000000	Liabilities:Current Liabilities:Trade and Other Payable Exchange Transactions:Water Inventory Bulk Purchases:Withdrawals	45.619.20	
13897	7940	175099	IL001006011003000000000000000000000000	Liabilities:Current Liabilities:Trade and Other Payable Exchange Transactions:Payables and Accruals : General:Withdrawals		45.619.20
Transfer payment relating to SCM/2671 - E/L J NEL STEENROTSFONTEIN TRUST, see PMT voucher 15/23415 to the correct project & PPID						

PT09/22/00004117

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582
Beaufort-Wes/West 6970

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

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

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

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

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for payment signed by CFO

155

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

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

VENDOR DETAILS

Vendor Name	Vendor Number	Bank	Account Number	Branch Code	Account Type	Payment Reference
E/L J NEL STEENROTSFONTEIN TRUST	SCM/2671	First National Bank	63168689960	250655	Current Accounts	Beaufort West Municipality

INVOICE DETAILS

Invoice Number	Vendor/ Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPI9/9/00022197/2025-2026	INV NO.98	02/09/2025	Water Services Programme_Water Treatment Project / Water / 01 AUGUST 2025 TO 31 AUGUST 2025	R 39 668.87	R 5 950.33	R 45 619.20	

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI9/9/00022197/2025-2026
Invoice Date 02/09/2025

Vendor Name E/L J NEL STEENROTSFONTEIN TRUST
Vendor Number SCM/2671
Company Type

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

Print Date: 09/09/2025 12:20 PM User: Deslerie Melani Page 1 of 1

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

MAGTIGING VIR BETALING

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

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

GOEDKEUR	
NIE GOEDGEKEUR	

____

L. NQOTOLA
DIREKTEUR:INFRASTRUKTUUR DIENSTE

AUTHORISATION FOR PAYMENT

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

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

APPROVED	
DISAPPROVED	

____

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES

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

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

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

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

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

Navrae / Enquiries / Street / Imibuzo: C.B. Wright

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

Datum / Date: 02 September 2025

MEMORANDUM TO ACTING CHIEF FINANCIAL OFFICER

PURCHASES RAW WATER: E/L J NEL: STEENROTSFONTEIN

Find attached invoice no.98 , dated 02 September 2025 from E/L J.Nel for the purchases of raw water for the period 01 August 2025 to 31 August 2025, from the farm Steenrotsfontein.

28 512 m^3 kiloliter raw water	@ R1.60 (incl VAT)	R 39,668.87
Plus 15% VAT		R 5,950.33
Amount payable to E/L J Nel		R 45,619.20

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

It is hereby certified that the amount of R 45,619.20 has not been previously paid out.

For your further attention and settlement.

C.B WRIGHT
SENIOR MANAGER:TECHNICAL SERVICES
/hb

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

L.NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES
/hb

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

TAX INVOICE / BELASTINGFAKTUUR

98

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

Date / Datum: 02/09/2025

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

To / Aan: Munisipaliteit
Beaufort Wes 6970

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

Quantity Hoev.	Description Beskrywing	Unit Price Eenheidsprys	Amount Bedrag	
28512	m³ rouwater onttrek op Steenrotsfontein vir Augustus 2025 @ R1,60 per m³		~~28 51~~ ~~2 8~~ 39 668	87
	E/L J Nel F.N.B. Beaufort Wes Rekg Nr. 63160688960			

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

Sub Total Subtotaal	R 39 668	87
V.A.T. inclusive 15 % B.T.W. Ingesluit	5 950	33
TOTAL TOTAAL	R 45 619	20

Delete as applicable
Skrap waar nie van toepassing nie

TERMS
TERME

Staat.

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

Beaufort-Wes Munisipaliteit

Datum	Faktuur Nr	Bedrag.
2.9.25	98	R45619.20

Munisipaliteit / Municipality
SEP 2025
BEAUFORT WEST

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

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

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

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

Navrae / Enquiries / Imibuzo: C.B. Wright

Datum / Date: 02 September 2025

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

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

Steenrotsfontein
Beaufort-Wes
6970

Aandag Mnr. N. Nel

AANKOPE ROUWATER: MNR. N. NEL - STEENROTSFONTEIN

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

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m³
SR 4	0	0	0
SR 5	548792	561574	12 782
SR 9	20831	30420	9 589
SR 10	77311	83452	6 141
Totale m³ water onttrek			**28 512 m³**

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

Vir u verdere aandag.

C.B WRIGHT
BESTUURDER: TEGNIESE DIENSTE
/hb

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

NEDBANK

Proof of payment

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

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

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:BRADLEY JUAN DRE DAMON
User ID:16

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

163
PT09/30/0004/283

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

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

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

DT AAN:
DT TO: WATER & SANITATION
ABSA
Code 630,145
Bank 4,054,697,285
FAX info@dws.gov.za

Vendor Code
Verw. / Ref. #
Bewys / Voucher # 23581
Besending/ Batch # WS 2509 30
Datum/Date 2025/09/30

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

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

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

Korrek Gesertifiseer
Certified Correct

^^ Prepaired by

164

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

TAX INVOICE

DWS VAT Reg. no 4040112361

water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

Bill To:

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

YOUR CONTACT OFFICE:

Department: Water and Sanitation
Private Bag X313
Pretoria
0001

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

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

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

Water Use Description	Tariff Category	Quantity m3/HA Registered/Consumed	Unit Price(c/m3/HA)	Amount (Rand)
	Consumptive (O&M)	5,025.34	28.62	1,438.25
	Consumptive (ROA)	5,025.34	541.30	27,202.17
	Consumptive (Depr)	5,025.34	89.21	4,483.11
	Plus 15.00% VAT			4,968.53
	Subtotal			38,092.06
	WRL(0%VAT)	5,025.340	8.08	406.05
	WRL(0%VAT)	0.000	0.00	0.00
	Total Charges			38,498.11

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

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

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

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

NEDBANK

Proof of payment

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

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	69789359
Reference number:	000000005449193247
Payment date:	30/09/2025
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/23581*WATER & SAN
Beneficiary account / cell phone number:	4054697285
Beneficiary/ Recipient name:	WATER & SANITATION
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	38,498.11

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

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

SEPTEMBER 2025

IL0010060080020000000000000000000000000

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

PTO/01/00041291

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN: / DT TO:	ESKOM	Vendor Code	SCM/406
		Verw. / Ref. #	
		Bewys / Voucher #	23593
Code		Besending/ Batch #	EE 2510
Bank	Orlette: 086 662 5576	Datum/Date	2025/10/
	Noel: 086 663 4978/Elektries		

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

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

...teit / Municipality
... Department
02 OCT 2025
... Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for Payment signed by CFO

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI10/01/00041291/2025-2026	01/10/2025	41291	15/23593	Normal	Exp - Direct Payment EFT	Nedbank 2026	03/10/2025	R 12 604 762.52	R 12 604 762.52

VENDOR DETAILS

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

INVOICE DETAILS

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

Print Date: 01/10/2025 10:37 AM User: Deslerie Melani 1 of 1

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
Municipality VAT No:- 4000846386

Sundry Invoice Detail

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

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

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

3/10/2025

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

Eskom

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

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

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

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

RCC / SCC CONNECTION CHARGE		R	3,430.54
ADMINISTRATION CHARGE		R	609.77
TRANSMISSION NETWORK CAPACITY		R	193,600.00
DIST. NETWORK CAPACITY CHARGE		R	324,800.00
NETWORK DEMAND CHARGE		R	84,732.48
URBAN LOW VOLTAGE SUBSIDY		R	44,600.00
ANCILLARY SERVICE (ALL)		R	14,826.53
GENERATOR CAPACITY CHARGE		R	129,200.00
LEGACY CHARGE (ALL)		R	838,700.91
ENERGY CHARGE (OFF)	1,820,514.00	R	1,731,681.26
ENERGY CHARGE (PEAK)	740,667.00	R	4,748,712.40
ENERGY CHARGE (STD)	1,846,991.00	R	2,638,358.97
SERVICE CHARGE		R	6,250.22
ELECTRIFICATION AND RURAL SUBS (ALL)		R	201,159.98
TOTAL CHARGES FOR BILLING PERIOD		R	**10,960,663.06**

ACCOUNT SUMMARY FOR AUGUST 2025

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

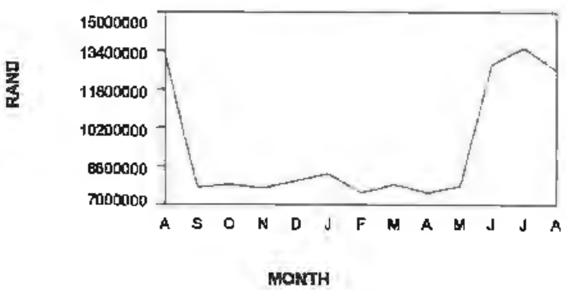
Munisipaliteit / Municipality
Financial Department
02 OCT 2025
Paid Expenditure
BEAUFORT WEST

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

ARREARS

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

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



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

unipay 7100 10 0010

27215700153952013467

>>>>>>> 9207 2539 5201 3460

PayIT

easypay

TOTAL AMOUNT DUE

63,773,448.10

PAYMENT ARRANGEMENT

INSTALMENT
0.0(

ARREARS (Due Immediately)
51,168,685.5

DUE DATE (For Current Amount)
2025-10-03

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

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

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

YOUR ACCOUNT NO	**5395201346**
BILLING DATE	2025-09-03
TAX INVOICE NO	539352417667
ACCOUNT MONTH	AUGUST 2025
CURRENT DUE DATE	2025-10-03
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	20,000.00
UTILISED CAPACITY	20,000.00

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

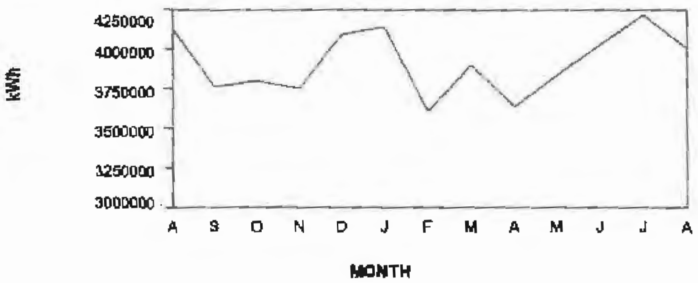
CONSUMPTION DETAILS (2025-08-01 - 2025-08-31)

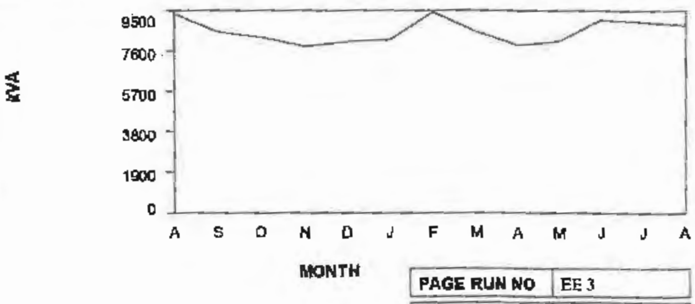
ENERGY CONSUMPTION OFF PEAK kWH	1,620,513.72
ENERGY CONSUMPTION STD kWh	1,645,990.73
ENERGY CONSUMPTION PEAK kWh	740,666.66
ENERGY CONSUMPTION ALL kWh	4,007,171.11
DEMAND CONSUMPTION - OFF PEAK	8,384.29
DEMAND CONSUMPTION - STD	7,733.50
DEMAND CONSUMPTION - PEAK	8,828.29
MAND READING - KW/KVA	8,828.29
ACTIVE ENERGY - OFF PEAK	181,631.14
REACTIVE ENERGY - STD	256,997.30
REACTIVE ENERGY - PEAK	98,523.34
EXCESS REACTIVE ENERGY	4,007,171.11

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

BEAUFORT WES MUNIC 1/3210 REMOTE DROERIVIER

Administration Charge @ R19.67 per day for 31 days	R	609.77
TX Network Capacity Charge 20,000 kVa @ R9.68 : = R9.68/kVA	R	193,600.00
Network Capacity Charge 20,000 kVA @ R16.24 : = R16.24/kVA	R	324,800.00
Network Demand Charge 8,826.3 kVA @ R9.60 : = R9.60 /kVA	R	84,732.48
Urban Low Voltage Subsidy 20,000 kVa @ R2.23 : = R2.23/kVA	R	44,600.00
Ancillary Service Charge 4,007,171 kWh @ R0.0037 /kWh	R	14,826.53
Generator Capacity Charge 20,000 kVa @ R6.46 : = R6.46/kVA	R	129,200.00
Legacy Charge 4,007,171.11 kWh @ R0.2093 /kWh	R	838,700.91
High Season Off Peak Energy Charge 1,620,514 kWh @ R1.0686 /kWh	R	1,731,681.26
High Season Peak Energy Charge 740,667 kWh @ R6.4114 /kWh	R	4,748,712.40
High Season Standard Energy Charge 1,645,991 kWh @ R1.6029 /kWh	R	2,638,356.97
Service Charge @ R201.62 per day for 31 days	R	6,250.22
ctrification and Rural Subsidy 4,007,171 kWh @ R0.0502 /kWh	R	201,159.98
Standard Connection Charge R3,430.54	R	3,430.54
TOTAL CHARGES	**R**	**10,980,663.06**





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

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

YOUR ACCOUNT NO	5395201346
BILLING DATE	2025-09-03
TAX INVOICE NO	539352417667
ACCOUNT MONTH	AUGUST 2025
CURRENT DUE DATE	2025-10-03
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	20,000.00
UTILISED CAPACITY	20,000.00

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

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Service Charge @ R201.62 per day for 31 days	R	6,250.22
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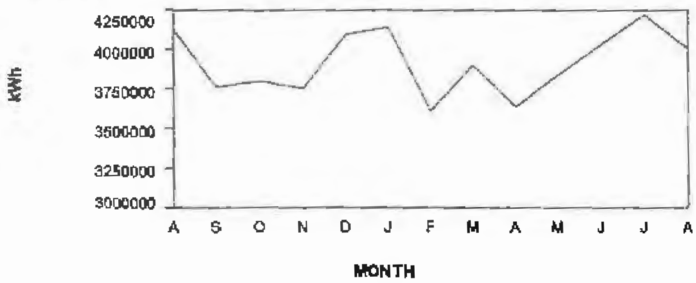
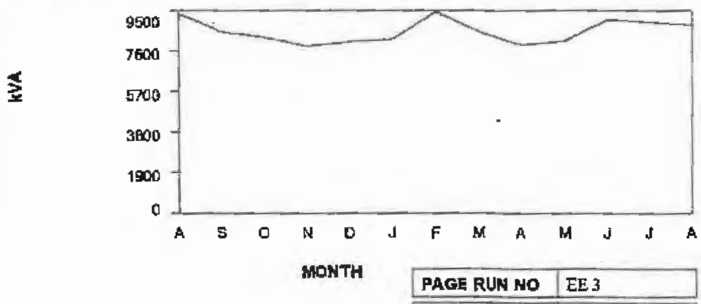
Standard Connection Charge R3,430.54	R	3,430.54
TOTAL CHARGES	R	**10,960,663.06**





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

BILL PAYMENTS OPTIONS

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

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

EasyPay

pay@

blu BILLS

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

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

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

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

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

BILL DELIVERY OPTIONS

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

ACCOUNT NUMBER

NAME

P AL ADDRESS

POSTAL CODE

TELEPHONE NUMBER (BUS)

TELEPHONE NUMBER (HOME)

TELEPHONE NUMBER (CELL)

E-MAIL ADDRESS

FAX NUMBER

GENERAL ACCOUNT INFORMATION

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

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

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

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

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

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

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

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

NEDBANK

Proof of paym

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

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

\dditional comments by payer:

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

- All payments are subject to clearing rules.

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

PI/0/07/0004/1328

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

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

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

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

Korrek Gesertifiseer
Certified Correct

Prepared By

Approval for Payment signed by CFO

EFT Decline Reason	Immediate/Normal	Payment Instruction ID	Payment Due Date	Vendor/Creditor Name	Vendor/Creditor Code	Municipality Deposit Reference	Payment Amount	Vendor/Creditor Bank Account Number	Vendor/Creditor Bank Account Type	Vendor/Creditor Branch Code	Vendor/Creditor Bank Name	Payment Instruction Captured By	Date Captured	Payment Instruction Approved By	Payment Instruction Approved Date	Payment Reference Number
	Normal	23632	10/10/2025	ESKOM-8349427960	2208	WC053-SCM/2208	9 215.32	340167430	Cheque/Current Account	632005	ABSA BANK LIMITED	Desierie Melani	07/10/2025			PI10/07/00041328/2025-2026
	Normal	23633	10/10/2025	ESKOM	406	WC053-SCM/406	3 003.75	340167430	Cheque/Current Account	334108	Absa Bank	Desierie Melani	07/10/2025			PI10/07/00041329/2025-2026
	Normal	23634	10/10/2025	ESKOM	406	WC053-SCM/406	6 680.58	340167430	Cheque/Current Account	334108	Absa Bank	Desierie Melani	07/10/2025			PI10/07/00041330/2025-2026

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
Municipality VAT No:- 4000646388

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

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

VENDOR DETAILS

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

INVOICE DETAILS

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

178

|◀ ◀ 1 of 1 ▶ ▶| | Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

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

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV834034985062	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE002001001000000000000000000000000000	168312	elektries/8349427960	1.0000	R 8 013.32	R 8 013.32	R 1 202.00	R 9 215.32
				Total Amount			**R 8 013.32**	**R 1 202.00**	**R 9 215.32**

Print Date: 11/09/2025 09:04 AM User: Desterle Melani Page 1 of 1

Janelle: due: 6.10.2025

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

MAGTIGING VIR BETALING (TOT R30 000.00)

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

goedkeuring vir die betaling van R 9215-32

aan Eskom! 834942 7960. Nelspoort

GOEDKEUR	✓
NIE GOEDGEKEUR	

D. LE ROUX
SUPERINTENDENT: ELEKTROTEGNIESE DIENSTE

AUTHORISATION FOR PAYMENT (UP TO R30 000)

I .... Superintendent: Electro Technical Services,

hereby approve the payment of R..

to ....

APPROVED	
DISAPPROVED	

D. LE ROUX
SUPERINTENDENT: ELECTRO TECHNICAL SERVICES

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

BEAUFORT WEST MUNICIPALITY
PO BOX 582
BEAUFORT WEST
6970

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

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL
BANK: ABSA
BRANCH CODE: 33411[illegible]
BANK ACC NO: 34016743[illegible]

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

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

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

CONSUMPTION SUMMARY FOR BILLING PERIOD

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

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

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

NELSPOORT

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

ACCOUNT SUMMARY FOR SEPTEMBER 2025

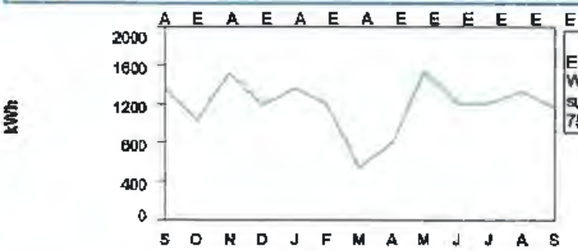
BALANCE BROUGHT FORWARD (Due Date 2025-09-01)	R	10,502.38
PAYMENT(S) RECEIVED ACB Payment - 2025-09-02	R	-10,502.38
TOTAL CHARGES FOR BILLING PERIOD	R	8,013.32
VAT RAISED ON ITEMS AT 15%	R	1,202.00

11 SEP 2025
BEAUFORT W

CURRENT	TOTAL AMOUNT DUE	R	9,215.32
9,215.32			

ARREARS

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



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

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BILL GROUP	
BILL PAGE	1 OF 4

ACCOUNT NO / REFERENCE NO
8349427960

NAME
BEAUFORT WEST MUNICIPALITY

FAX NUMBER
0865020900

Pay 7100 10 0010

27215700183494279607

>>>>>>> 9207 2834 9427 9600

PayIT easypay

TOTAL AMOUNT DUE
9,215.32

PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS
0.00

DUE DATE
2025-10-06

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNTS

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

BEAUFORT WEST MUNICIPALITY
PO BOX 582
BEAUFORT WEST
6970

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

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

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BILL GROUP	
BILL PAGE	2 OF 4

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

CONTACT CENTRE: (0860) 0375665haresa
FAX NO: 0862 437 566
E-MAIL: NorthernCape@eskom.co.za
WEB: WWW.ESKOM.CO.ZA

BEAUFORT WEST MUNICIPALITY
PO BOX 582
BEAUFORT WEST
6970

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

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

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BILL GROUP	
BILL PAGE	3 OF 4

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

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

BEAUFORT WEST MUNICIPALITY
PO BOX 582
BEAUFORT WEST
6970

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

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

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BILL GROUP	
BILL PAGE	4 OF 4

NEDBANK

Proof of payment

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

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	77001705
Reference number:	000000005460673762
Payment date:	07/10/2025
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/23632*ESKOM-83494
Beneficiary account / cell phone number:	340167430
Beneficiary/ Recipient name:	ESKOM-8349427960
Beneficiary statement description:	8349427960
Branch code:	632005
Amount:	9,215.32

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN:
DT TO: ESKOM

Code

Bank Orlette: 086 662 5576

Noel: 086 663 4976/Elektries

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

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

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

Korrek Gesertifiseer
Certified Correct

^^ **Prepared By** M'Mwala

Approval for Payment signed by CFO

P1 09|09| 0004|025

:EAUF+A1:G36ORT-WES - BEAUFORT WEST - BHOBHOFOL(
MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

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

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

		Vendor code	
DT TO:	**ESKOM MURRAYSBURG (BANKDEBIET)**	Verw. / Ref. #	
	FNB	Bewys / Voucher #	23320
Code	223,626	Besending/ Batch #	MS 250909
Bank	55,070,067,316	Datum/Date	2025/09/09

Fakt / Inv #		
ACC 5575899099 - INV557435079597	**R**	**1,030,878.78**
DEBIET AFGETREK 10/09/2025	**R**	**-850,000.00**
	R	**180,878.78**

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

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

Korrek Gesertifiseer
Certified Correct

^^ Prepaired by

Eskom

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

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

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

Eskom

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5575899099
SECURITY HELD	762822.59
BILLING DATE	2025-08-11
TAX INVOICE NO	557435079597
ACCOUNT MONTH	AUGUST 2025
CURRENT DUE DATE	2025-09-10
VAT REG NO	4000846388

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

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	609.77
TRANSMISSION NETWORK CAPACITY		R	9,585.00
DIST. NETWORK CAPACITY CHARGE		R	33,273.00
NETWORK DEMAND CHARGE		R	16,687.11
ANCILLARY SERVICE (ALL)		R	1,194.78
GENERATOR CAPACITY CHARGE		R	6,939.00
LEGACY CHARGE (ALL)		R	67,475.12
ENERGY CHARGE (OFF)	119,327.00	R	137,691.43
ENERGY CHARGE (PEAK)	56,075.00	R	386,145.54
ENERGY CHARGE (STD)	123,293.00	R	213,370.87
SERVICE CHARGE		R	6,250.22
ELECTRIFICATION AND RURAL SUBS (ALL)		R	14,994.49
TOTAL CHARGES FOR BILLING PERIOD		R	**898,416.33**

ACCOUNT SUMMARY FOR AUGUST 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-08-28)	R	1,084,189.88
TOTAL CHARGES FOR BILLING PERIOD		R	896,416.33
VAT RAISED ON ITEMS AT 15%		R	134,462.45

R1,030,878.78

R 1,030,878.78
850,000.00
R

1,030,878.78
< 850,00.00)
180,878.78.

Rek agterstallig of laat betaal?

Munisipaliteit • Municipality
DEPARTEMENT ELEKTRIES
13 AUG 2025
BEAUFORT-WES

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

uniPay 7100 10 0010

22457001557589909996

>>>>>>> 9207 2557 5899 0999

PayIT

easypay

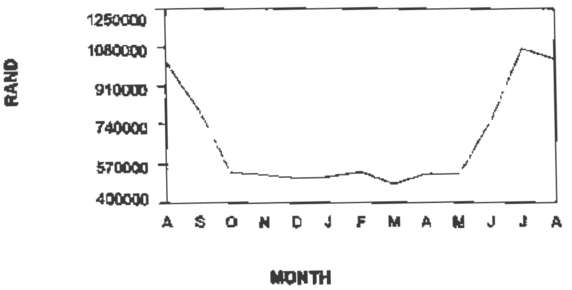
CURRENT	TOTAL DUE	R	2,115,068.66
2,115,068.66			

ARREARS

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

Balance brought forward is reflected in the current amount and must be paid by 2025-08-28 to avoid disconnection. Please ignore if already paid. Your Autopay Limit is R 850000. Your bank account will be debited on 10-09-2025 for an amount of R850000.00.

TOTAL AMOUNT DUE
2,115,068.66



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

PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS
0.00

DUE DATE
2025-09-10

AMOUNT PAID

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BILL GROUP	
BILL PAGE	1 OF 2

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

Eskom

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

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

YOUR ACCOUNT NO	5575899099
BILLING DATE	2025-08-11
TAX INVOICE NO	557435079597
ACCOUNT MONTH	AUGUST 2025
CURRENT DUE DATE	2025-09-10
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	900.00
UTILISED CAPACITY	900.00

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

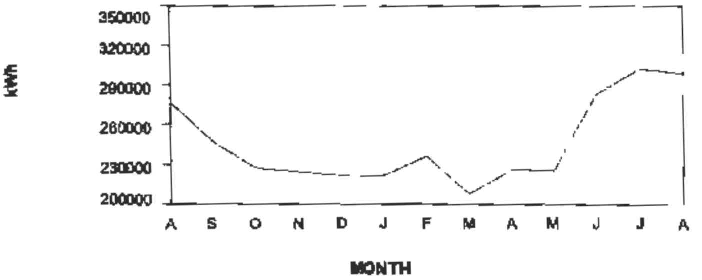
CONSUMPTION DETAILS (2025-07-10 - 2025-08-09)

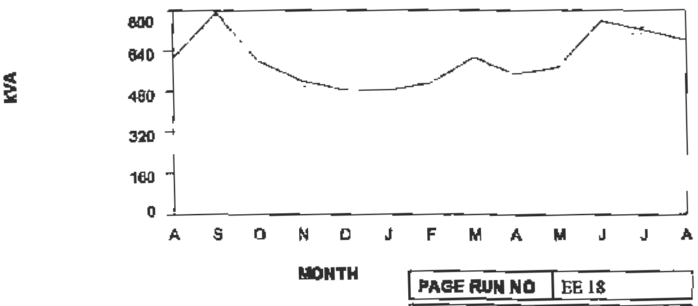
ENERGY CONSUMPTION OFF PEAK KWH	119,326.74
ENERGY CONSUMPTION STD kWh	123,293.29
ENERGY CONSUMPTION PEAK kWh	56,074.62
DEMAND CONSUMPTION - OFF PEAK	577.99
DEMAND CONSUMPTION - STD	591.55
DEMAND CONSUMPTION - PEAK	684.51
D[illegible]AND READING - KW/KVA	684.51
[illegible]TIVE ENERGY - OFF PEAK	55,585.58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

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

OBS49 MUNISIPALITEIT MURRAYSBURG BULK SUPPLY OBS49

Administration Charge @ R19.67 per day for 31 days	R	609.77
TX Network Capacity Charge 900 kVa @ R10.65 : = R10.65/kVA	R	9,585.00
Network Capacity Charge 900 kVA @ R36.97 : = R36.97/kVA	R	33,273.00
Network Demand Charge 684.52 kVA @ R24.67 : = R24.67 /kVA	R	16,887.11
Ancillary Service Charge 298,695 kWh @ R0.004 /kWh	R	1,194.78
Generator Capacity Charge 900 kVa @ R7.71 : = R7.71/kVA	R	6,939.00
Legacy Charge 298,694.65 kWh @ R0.2259 /kWh	R	67,475.12
High Season Off Peak Energy Charge 119,327 kWh @ R1.1539 /kWh	R	137,691.43
High Season Peak Energy Charge 56,075 kWh @ R6.9219 /kWh	R	388,145.54
High Season Standard Energy Charge 123,293 kWh @ R1.7306 /kWh	R	213,370.87
Service Charge @ R201.62 per day for 31 days	R	6,250.22
Electrification and Rural Subsidy 298,695 kWh @ R0.0502 /kWh	R	14,994.49
TAL CHARGES	R	**896,416.33**





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BILL GROUP	
BILL PAGE	2 OF 2

BILL PAYMENTS OPTIONS

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

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

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

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

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

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

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

BILL DELIVERY OPTIONS

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

ACCOUNT NUMBER

NAME

P[illegible]L ADDRESS

POSTAL CODE

TELEPHONE NUMBER (BUS)

TELEPHONE NUMBER (HOME)

TELEPHONE NUMBER (CELL)

E-MAIL ADDRESS

FAX NUMBER

GENERAL ACCOUNT INFORMATION

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

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

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

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

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

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

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

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

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

NEDBANK

Proof of payment

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

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	50923711
Payment reference number:	000000005414420929
Payment date:	09/09/2025
Payment capture date:	09/09/2025
Payment authorise date and time:	09/09/2025 03:48:13 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/23320*ESKOM: MURR
Beneficiary account number:	55070067316
Beneficiary/ Recipient name:	ESKOM: MURRAYSBURG
Beneficiary statement description:	5575699099
Branch code:	200108
Amount:	180,878.79
Real-time:	No

Additional comments by payer:

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

All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:BERTHYL RUTH SIYAYA
User ID:9

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

PI09/16/00041070

23367

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

- 110 86[illegible].57

Eskom

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

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

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

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5575899099
SECURITY HELD	762822.59
BILLING DATE	2025-08-11
TAX INVOICE NO	557435079597
ACCOUNT MONTH	AUGUST 2025
CURRENT DUE DATE	2025-09-10
VAT REG NO	4000846388

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

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	609.77
TRANSMISSION NETWORK CAPACITY		R	9,585.00
DIST. NETWORK CAPACITY CHARGE		R	33,273.00
NETWORK DEMAND CHARGE		R	16,687.11
ANCILLARY SERVICE (ALL)		R	1,194.78
GENERATOR CAPACITY CHARGE		R	6,939.00
LEGACY CHARGE (ALL)		R	67,475.12
ENERGY CHARGE (OFF)	119,327.00	R	137,691.43
ENERGY CHARGE (PEAK)	56,075.00	R	386,145.54
ENERGY CHARGE (STD)	123,293.00	R	213,370.67
SERVICE CHARGE		R	6,250.22
ELECTRIFICATION AND RURAL SUBS (ALL)		R	14,994.49
TOTAL CHARGES FOR BILLING PERIOD		R	**896,416.33**

ACCOUNT SUMMARY FOR AUGUST 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-08-28)	R	1,084,189.88
TOTAL CHARGES FOR BILLING PERIOD		R	896,416.33
VAT RAISED ON ITEMS AT 15%		R	134,462.45

Munisipaliteit • Municipality
TEKNIESE ELEKTRIES
13 AUG 2025
BEAUFORT-WES

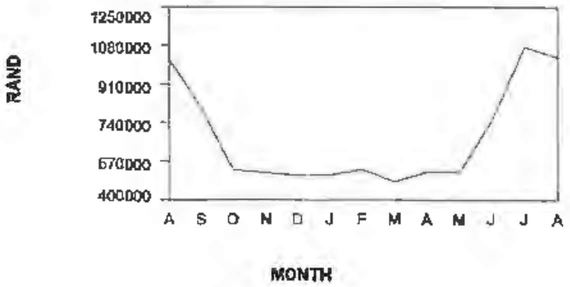
Rele agterstallige of laat betaal?

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

ARREARS

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

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



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

unipay 7100 10 0010

2724571004557589909996

>>>>>>> 9207 2557 5899 0999

PayIT

easypay

TOTAL AMOUNT DUE

2,115,068.66

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

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

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

Eskom

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

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

YOUR ACCOUNT NO	5575899099
BILLING DATE	2025-08-11
TAX INVOICE NO	557435079597
ACCOUNT MONTH	AUGUST 2025
CURRENT DUE DATE	2025-09-10
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	900.00
UTILISED CAPACITY	900.00

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

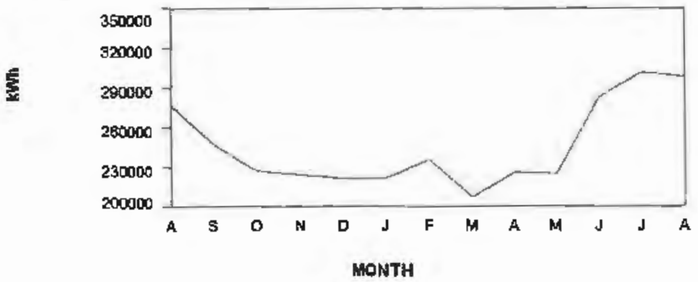
CONSUMPTION DETAILS (2025-07-10 - 2025-08-09)

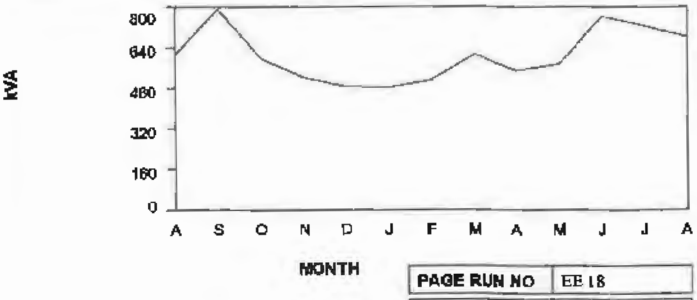
ENERGY CONSUMPTION OFF PEAK kWH	119,326.74
ENERGY CONSUMPTION STD kWh	123,293.29
ENERGY CONSUMPTION PEAK kWh	56,074.62
DEMAND CONSUMPTION - OFF PEAK	577.99
DEMAND CONSUMPTION - STD	591.55
DEMAND CONSUMPTION - PEAK	684.51
D D READING - KW/KVA	684.51
RE TIVE ENERGY - OFF PEAK	55,595.58
REACTIVE ENERGY - STD	43,635.16
REACTIVE ENERGY - PEAK	15,947.00
EXCESS REACTIVE ENERGY	298,694.65

PREMISE ID NUMBER 5575899868 **TARIFF NAME:** Municflex Rural Interval

OBS49 MUNISIPALITEIT MURRAYSBURG BULK SUPPLY OBS49

Administration Charge @ R19.67 per day for 31 days	R	609.77
TX Network Capacity Charge 900 kVa @ R10.65 : = R10.65/kVA	R	9,585.00
Network Capacity Charge 900 kVA @ R36.97 : = R36.97/kVA	R	33,273.00
Network Demand Charge 684.52 kVA @ R24.67 : = R24.67 /kVA	R	16,887.11
Ancillary Service Charge 298,695 kWh @ R0.004 /kWh	R	1,194.78
Generator Capacity Charge 900 kVa @ R7.71 : = R7.71/kVA	R	6,939.00
Legacy Charge 298,694.65 kWh @ R0.2259 /kWh	R	67,475.12
High Season Off Peak Energy Charge 119,327 kWh @ R1.1539 /kWh	R	137,691.43
High Season Peak Energy Charge 56,075 kWh @ R6.9219 /kWh	R	388,145.54
High Season Standard Energy Charge 123,293 kWh @ R1.7306 /kWh	R	213,370.87
Service Charge @ R201.62 per day for 31 days	R	6,250.22
E rification and Rural Subsidy 298,695 kWh @ R0.0502 /kWh	R	14,994.49
AL CHARGES	R	**896,416.33**





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

BILL PAYMENTS OPTIONS

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

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

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

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

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

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

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

BILL DELIVERY OPTIONS

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

ACCOUNT NUMBER

NAME

PO: ADDRESS

POSTAL CODE

TELEPHONE NUMBER (BUS)

TELEPHONE NUMBER (HOME)

TELEPHONE NUMBER (CELL)

E-MAIL ADDRESS

FAX NUMBER

GENERAL ACCOUNT INFORMATION

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

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

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

Payment of Accounts
- Due Date means the date the electricity account is deemed to be received by the customer as provided for in the electricity supply agreement
- Final Payment Date means the date by when the customer's payment of the full invoiced amount must be reflected in Eskom's bank account, failing which interest will be charged, from the Due Date to the date of payment, on the outstanding amount.
- Accounts are due and payable when rendered. The due date on the account is in respect of the current month's electricity consumption.
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THE INFORMATION AS STATED ABOVE IS AVAILABLE, ON REQUEST, IN THE OFFICIAL LANGUAGE OF YOUR CHOICE.

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

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

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV964151569729	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE0020010010000000000000000000000000	168312	elektries/9646799000	1.0000	R 43 796.13	R 43 796.13	R 6 569.42	R 50 365.55
			Total Amount				**R 43 796.13**	**R 6 569.42**	**R 50 365.55**

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

22/10/2025

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

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

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

DT AAN: / DT TO: **ESKOM**

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

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

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

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

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for Payment signed by CFO

due : 22.10.25

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

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

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

~~goedkeuring vir die betaling van R ....~~

~~aan:~~

GOEDKEUR	✔
NIE GOEDGEKEUR	

~~**L. NQOTOLA**~~
~~**DIREKTEUR: INFRASTRUKTUUR**~~

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R 50. 365 = 59

to Eskom Erf 79 (Nelsport)
9646799000

APPROVED	✔
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

Eskom

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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	390.29
TRANSMISSION NETWORK CAPACITY		R	2,228.00
DIST. NETWORK CAPACITY CHARGE		R	8,070.00
NETWORK DEMAND CHARGE		R	1,970.42
ANCILLARY SERVICE (ALL)		R	50.70
GENERATOR CAPACITY CHARGE		R	666.00
LEGACY CHARGE (ALL)		R	2,880.07
ENERGY CHARGE (STD)	5,189.00	R	8,838.00
ENERGY CHARGE (PEAK)	2,487.00	R	10,480.37
ENERGY CHARGE (OFF)	4,680.00	R	5,579.52
SERVICE CHARGE		R	2,023.99
ELECTRIFICATION AND RURAL SUBS (ALL)		R	620.77
TOTAL CHARGES FOR BILLING PERIOD		R	**43,798.13**

ACCOUNT SUMMARY FOR SEPTEMBER 2025

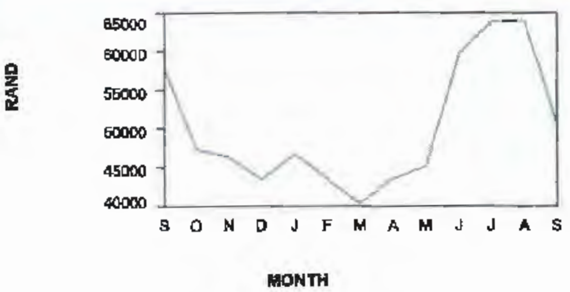
BALANCE BROUGHT FORWARD	(Due Date 2025-09-22)	R	64,162.48
PAYMENT(S) RECEIVED	ACB Payment - 2025-09-19	R	-64,162.44
TOTAL CHARGES FOR BILLING PERIOD		R	43,796.13
VAT RAISED ON ITEMS AT 15%		R	6,569.42

23 SEP 2025

CURRENT	TOTAL DUE	R	50,365.59
50,365.55			

ARREARS

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



ACCOUNT NO / REFERENCE NO
9646799000

NAME
BEAUFORT WEST LOCAL

FAX NUMBER

pay 7100 10 0010

2721570019646799000 0

>>>>>>> 9207 2964 6799 0003

PayIT

easypay

TOTAL AMOUNT DUE

50,365.59

PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS
0.04

DUE DATE
2025-10-22

AMOUNT PAID

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

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

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

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

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

Korrek Gesertifiseer
Certified Correct

Prepared By

Approval for Payment signed by CFO

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI26/9/00022374/2025-2026
Invoice Date 22/09/2025

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

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV613521723842	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE002001001000000000000000000000000000	168312	elektries/6130350734	1.0000	R 42 280.53	R 42 280.53	R 6 342.08	R 48 622.61
			Total Amount				**R 42 280.53**	**R 6 342.08**	**R 48 622.61**

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

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

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

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

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

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for Payment signed by CFO

due: 22.10.25

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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

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

aan:

GOEDKEUR	✔
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of **R** 48 602.63

to Eskom: Erf 2 Nelspoort # 4130350734

APPROVED	✔
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

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

Eskom

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

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

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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

BANK:	ABSA
BRANCH CODE:	334116
BANK ACC NO:	340167430

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	390.29
TRANSMISSION NETWORK CAPACITY		R	2,226.00
DIST. NETWORK CAPACITY CHARGE		R	8,070.00
NETWORK DEMAND CHARGE		R	1,851.48
ANCILLARY SERVICE (ALL)		R	48.68
GENERATOR CAPACITY CHARGE		R	666.00
LEGACY CHARGE (ALL)		R	2,776.81
ENERGY CHARGE (STD)	4,885.00	R	8,326.20
ENERGY CHARGE (PEAK)	2,130.00	R	9,484.68
ENERGY CHARGE (OFF)	4,907.00	R	5,837.67
SERVICE CHARGE		R	2,023.99
ELECTRIFICATION AND RURAL SUBS (ALL)		R	598.53
TOTAL CHARGES FOR BILLING PERIOD		R	**42,280.53**

ACCOUNT SUMMARY FOR SEPTEMBER 2025

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

23 SEP 2025

CURRENT	TOTAL DUE	R	48,622.63
48,622.61			

ARREARS

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

ACCOUNT NO / REFERENCE NO
6130350734

NAME
BEAUFORT WEST LOCAL

FAX NUMBER

pay 7100 10 0010

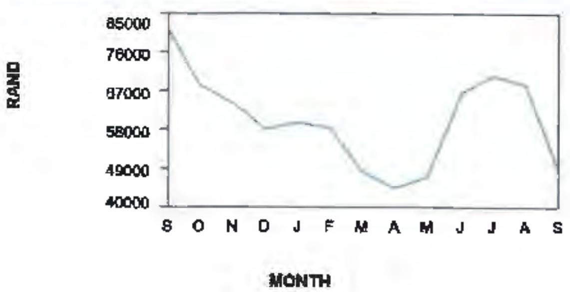
27215700161303507343

>>>>>>> 9207 2613 0350 7346

PayIT

easypay

TOTAL AMOUNT DUE
48,622.63



PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS
0.02

DUE DATE
2025-10-22

AMOUNT PAID

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

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

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

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

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

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for Payment signed by CFO

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI26/9/00022375/2025-2026

Invoice Date 22/09/2025

Vendor Name ESKOM-524579356

Vendor Number SCM/2205

Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV524329311321	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE002001001000000000000000000000000000	168312	elektries/5245794356	1.0000	R 50 800.89	R 50 800.89	R 7 620.13	R 58 421.02
			Total Amount				**R 50 800.89**	**R 7 620.13**	**R 58 421.02**

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

User: Desierie Melani

Page 1 of 1

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

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

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

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

Korrek Gesertifiseer
Certified Correct

Prepared By

Approval for Payment signed by CFO

due: 22/10/25

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

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

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

~~goedkeuring vir die betaling van R ....~~

~~aan:~~

GOEDKEUR	✓
NIE GOEDGEKEUR	

~~**L. NQOTOLA**~~
~~**DIREKTEUR: INFRASTRUKTUUR**~~

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R 58 . 421 = 05

to Eskom: ST Town, Nelspoort
5245794356

APPROVED	✓
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

Eskom

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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

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

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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	390.29
TRANSMISSION NETWORK CAPACITY		R	2,226.00
DIST. NETWORK CAPACITY CHARGE		R	8,070.00
NETWORK DEMAND CHARGE		R	2,248.61
ANCILLARY SERVICE (ALL)		R	63.41
GENERATOR CAPACITY CHARGE		R	668.00
LEGACY CHARGE (ALL)		R	3,602.27
ENERGY CHARGE (STD)	6,415.00	R	10,960.25
ENERGY CHARGE (PEAK)	2,874.00	R	12,423.92
ENERGY CHARGE (OFF)	6,176.00	R	7,348.71
SERVICE CHARGE		R	2,023.99
ELECTRIFICATION AND RURAL SUBS (ALL)		R	776.44
TOTAL CHARGES FOR BILLING PERIOD		**R**	**50,800.89**

ACCOUNT NO / REFERENCE NO
5245794356
NAME
BEAUFORT WEST LOCAL
FAX NUMBER

Easypay 7100 10 0010

ACCOUNT SUMMARY FOR SEPTEMBER 2025

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

23 SEP 2025

Chabel

27215700152457943568

>>>>>>> 9207 2524 5794 3569

PayIT

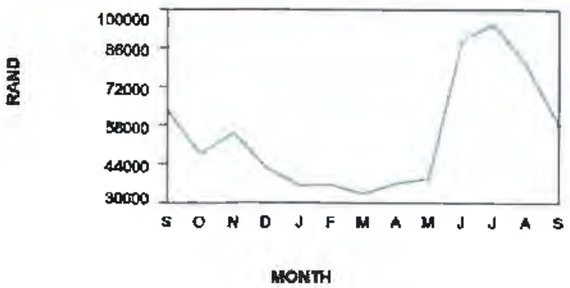
easypay

CURRENT	TOTAL DUE	R	58,421.05
58,421.02			

ARREARS

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

TOTAL AMOUNT DUE
58,421.05



PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS
0.03

DUE DATE
2025-10-22

AMOUNT PAID

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

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

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

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

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

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

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

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for Payment signed by CFO

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI26/9/00022376/2025-2026
Invoice Date 22/09/2025
Vendor Name ESKOM-7044326000
Vendor Number SCM/2207
Company Type

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

Print Date: 26/09/2025 03:13 PM User: Desierie Melani Page 1 of 1

22/10/2025

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

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

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

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

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for Payment signed by CFO

due. 22-10-25

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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

goedkeuring vir die betaling van R ....

aan:

GOEDKEUR	✔
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R 70.976=15

to N.T. Town, Nelspoort Eskom #
7044326000.

APPROVED	✔
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

Eskom

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

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

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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	390.29
TRANSMISSION NETWORK CAPACITY		R	1,669.50
DIST. NETWORK CAPACITY CHARGE		R	6,052.50
NETWORK DEMAND CHARGE		R	2,557.77
ANCILLARY SERVICE (ALL)		R	88.66
GENERATOR CAPACITY CHARGE		R	499.50
LEGACY CHARGE (ALL)		R	5,036.14
ENERGY CHARGE (STD)	9,109.00	R	15,503.88
ENERGY CHARGE (PEAK)	3,969.00	R	16,644.05
ENERGY CHARGE (OFF)	8,545.00	R	10,165.68
SERVICE CHARGE		R	2,023.99
ELECTRIFICATION AND RURAL SUBS (ALL)		R	1,085.52
TOTAL CHARGES FOR BILLING PERIOD		R	**61,717.48**

ACCOUNT SUMMARY FOR SEPTEMBER 2025

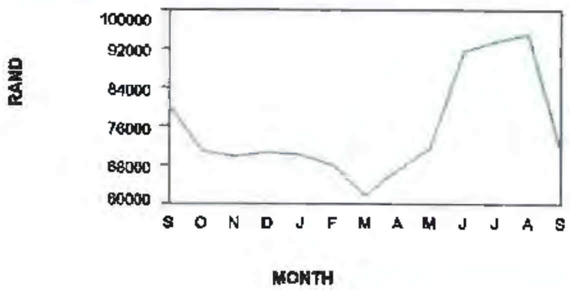
BALANCE BROUGHT FORWARD	(Due Date 2025-08-22)	R	95,159.35
PAYMENT(S) RECEIVED	ACB Payment - 2025-09-19	R	-95,159.30
TOTAL CHARGES FOR BILLING PERIOD		R	61,717.48
VAT RAISED ON ITEMS AT 15%		R	9,257.62

23 SEP 2025

CURRENT	TOTAL DUE	R	70,975.15
70,975.10			

ARREARS

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



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

pay 7100 10 0010

27215700170443260002

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

PayIT

easypay

TOTAL AMOUNT DUE

70,975.15

PAYMENT ARRANGEMENT	
INSTALMENT	0.00
ARREARS	0.0
DUE DATE	2025-10-22
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

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

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

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

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

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

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for Payment signed by CFO

SEPTEMBER 2025

IL001006008003000000000000000000000000

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

216

PI09/01/00040966

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN: / DT TO:	ESKOM	Vendor Code	SCM/406
		Verw. / Ref. #	
		Bewys / Voucher #	23259
Code		Besending/ Batch #	EE 2508
Bank	Orlette: 086 662 5576	Datum/Date	2025/08/
	Noel: 086 663 4978/Elektries		

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

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

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

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for Payment signed by CFO

| of 1 | Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

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

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPI11/8/00021880/2025-2026	INV834050330421	06/08/2025	Electricity Programme_Electricity Administration Project / ESKOM / elektries/8349427960	R 9 132.50	R 1 369.88	R 10 502.38	

Print Date: 01/09/2025 08:54 AM User: Desiere Malani 1 of 1

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SP111/8/00021880/2025-2026
Invoice Date 06/08/2025
Vendor Name ESKOM-8349427960
Vendor Number SCM/2208
Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV834050330421	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE002001001000000000000000000000000	168312	elektries/8349427960	1.0000	R 9 132.50	R 9 132.50	R 1 369.88	R 10 502.38
			Total Amount				R 9 132.50	R 1 369.88	R 10 502.38

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

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

MAGTIGING VIR BETALING (TOT R30 000.00)

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

goedkeuring vir die betaling van R..10502=38...

aan ...Eskom : 8349427960...
(Nelspoort)

GOEDKEUR	✓
NIE GOEDGEKEUR	

D. LE ROUX
SUPERINTENDENT: ELEKTROTEGNIESE DIENSTE

AUTHORISATION FOR PAYMENT (UP TO R30 000)

I ....Superintendent: Electro Technical Services,

hereby approve the payment of R...

to ....

APPROVED	
DISAPPROVED	

D. LE ROUX
SUPERINTENDENT: ELECTRO TECHNICAL SERVICES

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

Eskom

BEAUFORT WEST MUNICIPALITY
PO BOX 582
BEAUFORT WEST
6970

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

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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

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

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

CONSUMPTION SUMMARY FOR BILLING PERIOD

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

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

'MISE ID NUMBER 0535808907 TARIFF NAME: Landrate 1,2,3

NELSPOORT

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

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

ACCOUNT SUMMARY FOR AUGUST 2025

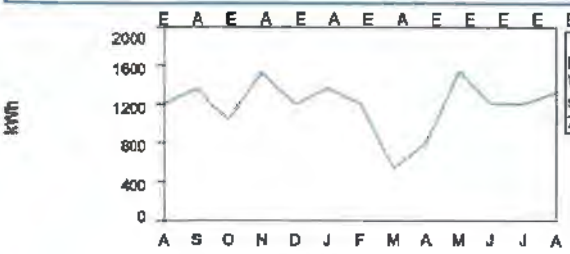
BALANCE BROUGHT FORWARD (Due Date 2025-08-04)		R	9,945.90
PAYMENT(S) RECEIVED	ACB Payment - 2025-08-05	R	-9,945.90
TOTAL CHARGES FOR BILLING PERIOD		R	9,132.50
VAT RAISED ON ITEMS AT 15%		R	1,369.88

07 AUG 2025

CURRENT	TOTAL AMOUNT DUE	R	10,502.38
10,502.38			

ARREARS

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



MONTH (A=Actual, E=Estimate)

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

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

ACCOUNT NO / REFERENCE NO
8349427960

NAME
BEAUFORT WEST MUNICIPALITY

FAX NUMBER
0865020900

pay 7100 10 0010

27215700183494279607

>>>>>>> 9207 2834 9427 9600

PayIT

easypay

TOTAL AMOUNT DUE
10,502.38

PAYMENT ARRANGEMENT

INSTALMENT
0.0(

ARREARS
0.0(

DUE DATE
2025-09-01

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNTS

NEDBANK

Proof of paymen

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

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

dditional comments by payer:

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

All payments are subject to clearing rules.

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

P109/02/00040983

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

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN: DT TO:	ESKOM	Vendor Code	SCM/406
		Verw. / Ref. #	
		Bewys / Voucher #	23276
Code		Besending/ Batch #	EE 2508
Bank	Orlette: 086 662 5576	Datum/Date	2025/08/
	Noel: 086 663 4978/Elektries		

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

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

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

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for Payment signed by CFO

1 of 1 | Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

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

VENDOR DETAILS

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

INVOICE DETAILS

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

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number	SPI6/8/00021856/2025-2026	**Vendor Name**	ESKOM-5395201346
Invoice Date	05/08/2025	**Vendor Number**	SCM/2203
		Company Type	

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV539336285525	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE0020010010000000000000000000000000	168311	elektries/5395201346	1.0000	R 11 781 486.01	R 11 781 486.01	R 1 767 222.90	R 13 548 708.91
			Total Amount				**R 11 781 486.01**	**R 1 767 222.90**	**R 13 548 708.91**

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

Q 1-9 Lo R 10 11 35701

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

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

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

RCC / SCC CONNECTION CHARGE		R	3,454.17
ADMINISTRATION CHARGE		R	609.77
TRANSMISSION NETWORK CAPACITY		R	193,600.00
DIST. NETWORK CAPACITY CHARGE		R	324,800.00
NETWORK DEMAND CHARGE		R	86,101.15
URBAN LOW VOLTAGE SUBSIDY		R	44,600.00
ANCILLARY SERVICE (ALL)		R	15,619.32
GENERATOR CAPACITY CHARGE		R	129,200.00
LEGACY CHARGE (ALL)		R	883,547.13
ENERGY CHARGE (OFF)	1,558,914.00	R	1,665,855.50
ENERGY CHARGE (PEAK)	621,062.00	R	5,264,285.13
ENERGY CHARGE (STD)	1,841,442.00	R	2,951,647.38
SERVICE CHARGE		R	6,250.22
ELECTRIFICATION AND RURAL SUBS (ALL)		R	211,916.24
TOTAL CHARGES FOR BILLING PERIOD		R	**11,781,466.01**

ACCOUNT SUMMARY FOR JULY 2025

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

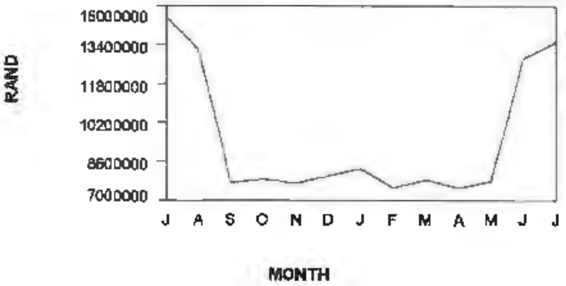
Munisipaliteit / Municipality
Plaaslike Departement
02 SEP 2025
Paid Expenditure
BEAUFORT WEST

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

ARREARS

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

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



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

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BILL GROUP	
BILL PAGE	1 OF 2

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

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

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

unipay 7100 10 0010

27215700153952013467

>>>>>>>> 9207 2539 5201 3460

PayIT

easypay

TOTAL AMOUNT DUE
64,788,781.50

PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS (Due immediately)
51,168,685.5

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

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

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

YOUR ACCOUNT NO	5395201346
BILLING DATE	2025-08-05
TAX INVOICE NO	539336285525
ACCOUNT MONTH	JULY 2025
CURRENT DUE DATE	2025-09-04
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	20,000.00
UTILISED CAPACITY	20,000.00

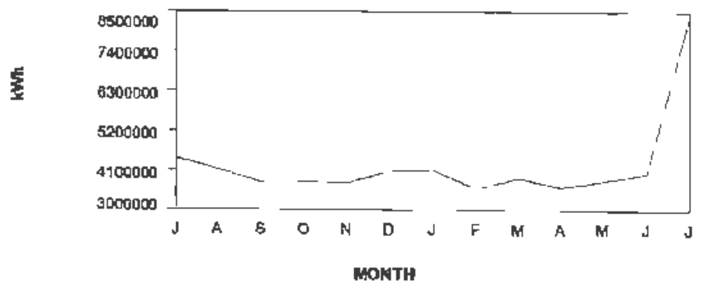
CONSUMPTION DETAILS (2025-07-01 - 2025-07-31)

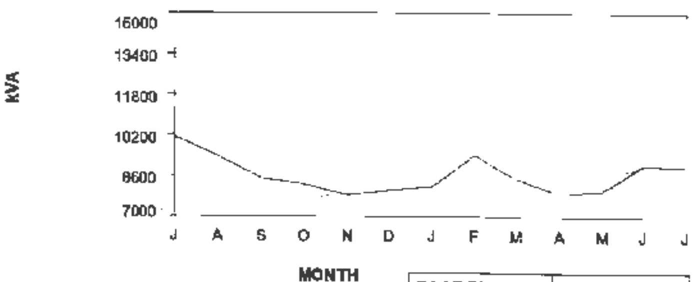
ENERGY CONSUMPTION OFF PEAK KWH	3,117,828.82
ENERGY CONSUMPTION STD kWh	3,682,884.76
ENERGY CONSUMPTION PEAK kWh	1,642,163.94
DEMAND CONSUMPTION - OFF PEAK	8,160.74
DEMAND CONSUMPTION - STD	7,901.72
DEMAND CONSUMPTION - PEAK	8,968.87
DEMAND READING - KW/KVA	8,968.87
REACTIVE ENERGY - OFF PEAK	141,364.51
REACTIVE ENERGY - STD	278,168.27
REACTIVE ENERGY - PEAK	107,187.45

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

BEAUFORT WES MUNIC 1/3210 REMOTE DROERIVIER

Administration Charge @ R19.67 per day for 31 days	R	609.77
TX Network Capacity Charge 20,000 kVa @ R9.68 : = R9.68/kVA	R	193,600.00
Network Capacity Charge 20,000 kVA @ R16.24 : = R16.24/kVA	R	324,800.00
Network Demand Charge 8,968.87 kVA @ R9.60 : = R9.60 /kVA	R	86,101.15
Urban Low Voltage Subsidy 20,000 kVa @ R2.23 : = R2.23/kVA	R	44,600.00
Ancillary Service Charge 4,221,439 kWh @ R0.0037 /kWh	R	15,619.32
Generator Capacity Charge 20,000 kVa @ R6.46 : = R6.46/kVA	R	129,200.00
Legacy Charge 4,221,438.76 kWh @ R0.2093 /kWh	R	883,547.13
High Season Off Peak Energy Charge 1,558,914 kWh @ R1.0686 /kWh	R	1,665,865.50
High Season Peak Energy Charge 821,082 kWh @ R6.4114 /kWh	R	5,264,285.13
High Season Standard Energy Charge 1,841,442 kWh @ R1.6029 /kWh	R	2,951,647.38
Service Charge @ R201.62 per day for 31 days	R	6,250.22
Electrification and Rural Subsidy 4,221,439 kWh @ R0.0502 /kWh	R	211,916.24
Standard Connection Charge R3,454.17	R	3,454.17
TOTAL CHARGES	R	**11,781,486.01**





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BILL GROUP	
BILL PAGE	2 OF 2

BILL PAYMENTS OPTIONS

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

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

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

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

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

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

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

BILL DELIVERY OPTIONS

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

ACCOUNT NUMBER

NAME

PO ADDRESS

POSTAL CODE

TELEPHONE NUMBER (BUS)

TELEPHONE NUMBER (HOME)

TELEPHONE NUMBER (CELL)

E-MAIL ADDRESS

FAX NUMBER

GENERAL ACCOUNT INFORMATION

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

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

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

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

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

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

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

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

NEDBANK

Proof of payment

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

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	44852355
Reference number:	000000005405128276
Payment date:	02/09/2025
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/23276*ESKOM-53952
Beneficiary account / cell phone number:	340167430
Beneficiary/ Recipient name:	ESKOM-5395201346
Beneficiary statement description:	5395201346
Branch code:	632005
Amount:	13,548,708.91

dditional comments by payer:

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

All payments are subject to clearing rules.

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

PI09|09| 00041025

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

MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

		Vendor code	
DT TO:	**ESKOM MURRAYSBURG (BANKDEBIET)**	Verw. / Ref. #	
	FNB	Bewys / Voucher #	233320
Code	223,626	Besending/ Batch #	MS 250909
Bank	55,070,067,316	Datum/Date	**2025/09/09**

Fakt / Inv #	
ACC 5575899099 - INV557435079597	R 1,030,878.78
DEBIET AFGETREK 10/09/2025	R -850,000.00
	R 180,878.78

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8049	R 180,878.78	
		1572	
Totaal Debiete		R 180,878.78	
BANK	8980 2500 0000	Kt / Ct	R 180,878.78

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

Korrek Gesertifiseer
Certified Correct

^^ Prepaired by

Eskom

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

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

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

Eskom

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5575899099
SECURITY HELD	762822.59
BILLING DATE	2025-08-11
TAX INVOICE NO	557435079597
ACCOUNT MONTH	AUGUST 2025
CURRENT DUE DATE	2025-09-10
VAT REG NO	4000846388

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

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

DIRECT DEPOSIT DETAIL	
BANK:	First National Bank
BRANCH CODE:	233626
BANK ACC NO:	55070067316

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	509.77
TRANSMISSION NETWORK CAPACITY		R	9,585.00
DIST. NETWORK CAPACITY CHARGE		R	33,273.00
NETWORK DEMAND CHARGE		R	16,867.11
ANCILLARY SERVICE (ALL)		R	1,194.79
GENERATOR CAPACITY CHARGE		R	6,939.00
LEGACY CHARGE (ALL)		R	67,475.12
ENERGY CHARGE (OFF)	119,327.00	R	137,691.43
ENERGY CHARGE (PEAK)	56,075.00	R	388,145.54
ENERGY CHARGE (STD)	123,293.00	R	213,370.87
SERVICE CHARGE		R	6,250.22
ELECTRIFICATION AND RURAL SUBS (ALL)		R	14,994.49
TOTAL CHARGES FOR BILLING PERIOD		R	896,416.33

ACCOUNT SUMMARY FOR AUGUST 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-08-28)	R	1,084,189.88
TOTAL CHARGES FOR BILLING PERIOD		R	896,416.33
VAT RAISED ON ITEMS AT 15%		R	134,462.45

R1,030,878.78

R 1,030,878.78
850,000.00
R

1,030,878.78
< 850,00.00 >
180,878.78.

Reke afgestelling of laat betaal?

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

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

unipay 7100 10 0010

22245700155758990996

>>>>>>> 9207 2557 5899 0999

PayIT

easypay

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

ARREARS

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

Balance brought forward is reflected in the current amount and must be paid by 2025-08-28 to avoid disconnection. Please ignore if already paid. Your Autopay Limit is R 850000. Your bank account will be debited on 10-09-2025 for an amount of R850000.00.

TOTAL AMOUNT DUE
2,115,068.66

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

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

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

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

Eskom

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

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

YOUR ACCOUNT NO	5575899099
BILLING DATE	2025-08-11
TAX INVOICE NO	557435079597
ACCOUNT MONTH	AUGUST 2025
CURRENT DUE DATE	2025-09-10
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	900.00
UTILISED CAPACITY	900.00

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

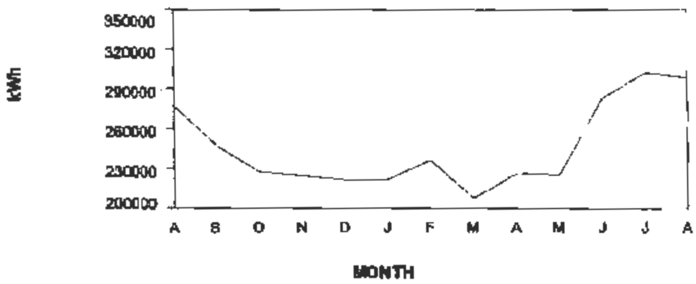
CONSUMPTION DETAILS (2025-07-10 - 2025-08-09)

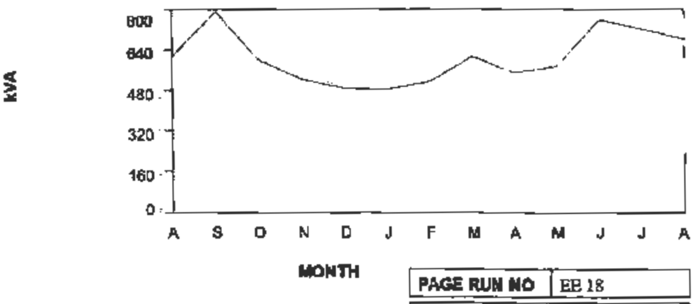
ENERGY CONSUMPTION OFF PEAK kWH	119,326.74
ENERGY CONSUMPTION STD kWh	123,293.29
ENERGY CONSUMPTION PEAK kWh	56,074.62
DEMAND CONSUMPTION - OFF PEAK	577.99
DEMAND CONSUMPTION - STD	591.55
DEMAND CONSUMPTION - PEAK	684.51
D AND READING - KW/KVA	684.51
TIVE ENERGY - OFF PEAK	55,585.58
REACTIVE ENERGY -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

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

OBS49 MUNISIPALITEIT MURRAYSBURG BULK SUPPLY OBS49

Administration Charge @ R19.67 per day for 31 days	R	609.77
TX Network Capacity Charge 900 kVa @ R10.65 : = R10.65/kVA	R	9,585.00
Network Capacity Charge 900 kVA @ R36.97 : = R36.97/kVA	R	33,273.00
Network Demand Charge 684.52 kVA @ R24.67 : = R24.67 /kVA	R	16,887.11
Ancillary Service Charge 298,695 kWh @ R0.004 /kWh	R	1,194.78
Generator Capacity Charge 900 kVa @ R7.71 : = R7.71/kVA	R	6,939.00
Legacy Charge 298,694.65 kWh @ R0.2259 /kWh	R	67,475.12
High Season Off Peak Energy Charge 119,327 kWh @ R1.1539 /kWh	R	137,691.43
High Season Peak Energy Charge 56,075 kWh @ R6.9219 /kWh	R	388,145.54
High Season Standard Energy Charge 123,293 kWh @ R1.7306 /kWh	R	213,370.87
Service Charge @ R201.62 per day for 31 days	R	6,250.22
Electrification and Rural Subsidy 298,695 kWh @ R0.0502 /kWh	R	14,994.49
TAL CHARGES	R	**896,416.33**





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

BILL PAYMENTS OPTIONS

Debit Order

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

Direct Deposits

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

Collection Agencies

Pay your bill at:

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

Internet Payments

Internet Payments can be made:

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

Telephonic Payments

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

Multiple Account Payments

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

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

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

BILL DELIVERY OPTIONS

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

ACCOUNT NUMBER

NAME

P[illegible]L ADDRESS

POSTAL CODE

TELEPHONE NUMBER (BUS)

TELEPHONE NUMBER (HOME)

TELEPHONE NUMBER (CELL)

E-MAIL ADDRESS

FAX NUMBER

GENERAL ACCOUNT INFORMATION

Conditions

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

Auto Increase in Debit Order Limit

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

VAT Registration Number

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

Payment of Accounts

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

Late Payments, Non Payments & Disconnection

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

Accounts Handed Over for Collection

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

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

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

NEDBANK

Proof of payment

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

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	50923711
Payment reference number:	000000005414420929
Payment date:	09/09/2025
Payment capture date:	09/09/2025
Payment authorise date and time:	09/09/2025 03:48:13 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/23320*ESKOM: MURR
Beneficiary account number:	55070067316
Beneficiary/ Recipient name:	ESKOM: MURRAYSBURG
Beneficiary statement description:	5575899099
Branch code:	200108
Amount:	180,878.79
Real-time:	No

Additional comments by payer:

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

All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:BERTHYL RUTH SIYAYA
User ID:9

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

PI09/16/00041070 23367

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

-110 864.57

" debit order "

Eskom

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

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

Eskom

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

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5575899099
SECURITY HELD	762822.59
BILLING DATE	2025-08-11
TAX INVOICE NO	557435079597
ACCOUNT MONTH	AUGUST 2025
CURRENT DUE DATE	2025-09-10
VAT REG NO	4000846388

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

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

DIRECT DEPOSIT DETAIL

BANK:	First National Bank
BRANCH CODE:	223626
BANK ACC NO:	5507006731

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	609.77
TRANSMISSION NETWORK CAPACITY		R	9,585.00
DIST. NETWORK CAPACITY CHARGE		R	33,273.00
NETWORK DEMAND CHARGE		R	16,887.11
ANCILLARY SERVICE (ALL)		R	1,194.78
GENERATOR CAPACITY CHARGE		R	8,939.00
LEGACY CHARGE (ALL)		R	67,475.12
ENERGY CHARGE (OFF)	119,327.00	R	137,691.43
ENERGY CHARGE (PEAK)	56,075.00	R	386,145.54
ENERGY CHARGE (STD)	123,293.00	R	213,370.87
SERVICE CHARGE		R	6,250.22
ELECTRIFICATION AND RURAL SUBS (ALL)		R	14,994.49
TOTAL CHARGES FOR BILLING PERIOD		R	896,416.33

ACCOUNT SUMMARY FOR AUGUST 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-08-28)	R	1,084,189.88
TOTAL CHARGES FOR BILLING PERIOD		R	896,416.33
VAT RAISED ON ITEMS AT 15%		R	134,462.45

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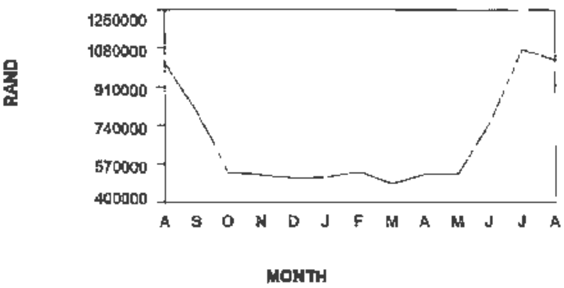
TEMBA ELECTRICAL
13 AUG 2025
BEAUFORT WEST

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

ARREARS

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

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



ACCOUNT NO / REFERENCE NO
5575899099

NAME
MUNICIPALITY BEAUFORT WEST

FAX NUMBER
0498440271

unipay 7100 10 0010

2721570015575899099 6

>>>>>>> 9207 2557 5899 0999

PayIT

easypay a better way to pay

TOTAL AMOUNT DUE
2,115,068.66

PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS
0.00

DUE DATE
2025-09-10

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

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

Eskom

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

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

YOUR ACCOUNT NO	5575899099
BILLING DATE	2025-08-11
TAX INVOICE NO	557435079597
ACCOUNT MONTH	AUGUST 2025
CURRENT DUE DATE	2025-09-10
VAT REG NO	4000346388
NOTIFIED MAX DEMAND	900.00
UTILISED CAPACITY	900.00

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

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

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

PREMISE ID NUMBER 5575899688 **TARIFF NAME:** Municflex Rural Interval

OBS49 MUNISIPALITEIT MURRAYSBURG BULK SUPPLY OBS49

Administration Charge @ R19.67 per day for 31 days	R	609.77
TX Network Capacity Charge 900 kVa @ R10.65 : = R10.65/kVA	R	9,585.00
Network Capacity Charge 900 kVA @ R36.97 : = R36.97/kVA	R	33,273.00
Network Demand Charge 684.52 kVA @ R24.67 : = R24.67 /kVA	R	16,887.11
Ancillary Service Charge 298,695 kWh @ R0.004 /kWh	R	1,194.78
Generator Capacity Charge 900 kVa @ R7.71 : = R7.71/kVA	R	6,939.00
Legacy Charge 298,694.65 kWh @ R0.2259 /kWh	R	67,475.12
High Season Off Peak Energy Charge 119,327 kWh @ R1.1539 /kWh	R	137,691.43
High Season Peak Energy Charge 56,075 kWh @ R6.9219 /kWh	R	388,145.54
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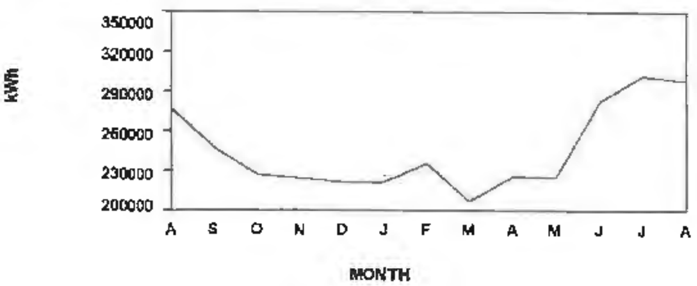
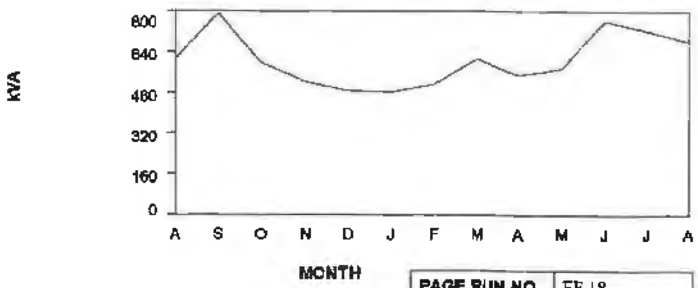
Service Charge @ R201.62 per day for 31 days	R	6,250.22
Electrification and Rural Subsidy 298,695 kWh @ R0.0502 /kWh	R	14,994.49
TOTAL CHARGES	**R**	**896,416.33**





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

BILL PAYMENTS OPTIONS

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

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

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

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

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

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

Postal Payments (No post-dated cheques will be accepted)
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- For your own security, cash and cash cheques should not be sent through the post.
- Eskom will not be responsible for any loss sustained.

BILL DELIVERY OPTIONS

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

ACCOUNT NUMBER

NAME

PO: ADDRESS

POSTAL CODE

TELEPHONE NUMBER (BUS)

TELEPHONE NUMBER (HOME)

TELEPHONE NUMBER (CELL)

E-MAIL ADDRESS

FAX NUMBER

GENERAL ACCOUNT INFORMATION

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

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

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

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

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

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

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

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

PJ09/19/00041092

BEAUFORT-WES - BEAUFORT WEST - BHOBHOFOLO

MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN: DT TO:	ESKOM	Vendor Code	SCM/406
		Verw. / Ref. #	
		Bewys / Voucher #	23390
Code		Besending/ Batch #	EEE 250919
Bank	Orlette: 086 662 5576	Datum/Date	2025/09/19
	Noel: 086 663 4978/Elektries		

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

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

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

Korrek Gesertifiseer
Certified Correct

BM Mvala
Prepared By

Approval for Payment signed by CFO

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

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

VENDOR DETAILS

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

INVOICE DETAILS

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

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

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

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

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV964596345378	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE002001001000000000000000000000000000	168312	elektries/9646799000	1.0000	R 55 793.43	R 55 793.43	R 8 369.01	R 64 162.44
		Total Amount					**R 55 793.43**	**R 8 369.01**	**R 64 162.44**

Print Date: 25/08/2025 03:31 PM User: Desierte Melani Page 1 of 1

22/08/2025

due: 22.09.25

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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

goedkeuring vir die betaling van R ....

aan:

GOEDKEUR	✔
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R. 64 160 = 48 ....

to ....Eskom: 9646799000 Erf 79 N/P. ....

APPROVED	✔
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

Eskom

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	9646799000
SECURITY HELD	52790.23
BILLING DATE	2025-08-22
TAX INVOICE NO	964596345378
ACCOUNT MONTH	AUGUST 2025
CURRENT DUE DATE	2025-09-22
VAT REG NO	4000846388

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	390.29
TRANSMISSION NETWORK CAPACITY		R	2,226.00
DIST. NETWORK CAPACITY CHARGE		R	8,070.00
NETWORK DEMAND CHARGE		R	2,015.15
ANCILLARY SERVICE (ALL)		R	53.72
GENERATOR CAPACITY CHARGE		R	666.00
LEGACY CHARGE (ALL)		R	3,051.56
ENERGY CHARGE (OFF)	4,470.00	R	5,317.51
ENERGY CHARGE (PEAK)	2,975.00	R	21,229.90
ENERGY CHARGE (STD)	5,657.00	R	10,091.52
SERVICE CHARGE		R	2,023.99
ELECTRIFICATION AND RURAL SUBS (ALL)		R	657.77
TOTAL CHARGES FOR BILLING PERIOD		R	**55,793.43**

ACCOUNT SUMMARY FOR AUGUST 2025

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

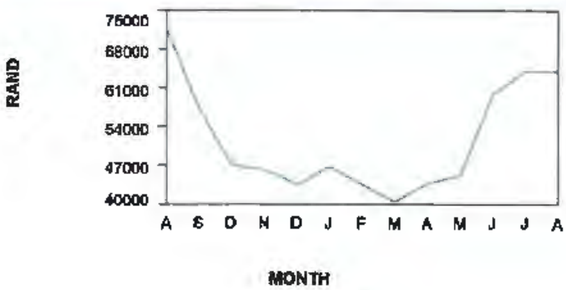
25 AUG 2025

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

CURRENT	TOTAL DUE	R	64,162.48
64,162.44			

ARREARS

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



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

ACCOUNT NO / REFERENCE NO
9646799000

NAME
BEAUFORT WEST LOCAL

FAX NUMBER
0234148105

pay 7100 10 0010

27215700196467990000

>>>>>>> 9207 2964 6799 0003

PayIT

easypay

TOTAL AMOUNT DUE
64,162.48

PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS
0.04

DUE DATE
2025-09-22

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

YOUR ACCOUNT NO	9646799000
BILLING DATE	2025-08-22
TAX INVOICE NO	964596345378
ACCOUNT MONTH	AUGUST 2025
CURRENT DUE DATE	2025-09-22
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	200.00
UTILISED CAPACITY	200.00

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

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

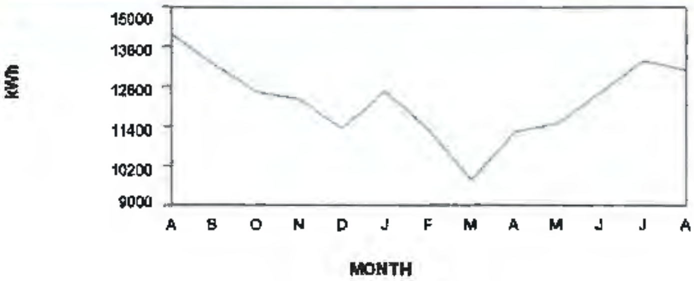
ENERGY CONSUMPTION OFF PEAK KWH	4,470.10
ENERGY CONSUMPTION STD kWh	5,657.22
ENERGY CONSUMPTION PEAK kWh	2,975.22
DEMAND CONSUMPTION - OFF PEAK	52.22
DEMAND CONSUMPTION - STD	38.29
DEMAND CONSUMPTION - PEAK	40.99
DEMAND READING - KW/KVA	52.22
ACTIVE ENERGY - OFF PEAK	647.74
REACTIVE ENERGY - STD	675.63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

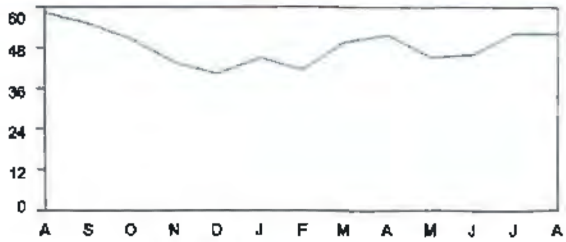
PREMISE ID NUMBER 3010451434 TARIFF NAME: Municflex Rural kVa Interval

ERF 79 FILE 1/3283/12

Administration Charge @ R12.59 per day for 31 days	R	390.29
TX Network Capacity Charge 200 kVa @ R11.13 : = R11.13/kVA	R	2,226.00
Network Capacity Charge 200 kVA @ R40.35 : = R40.35/kVA	R	8,070.00
Network Demand Charge 41 kVA @ R49.15 : = R49.15 /kVA	R	2,015.15
Ancillary Service Charge 13,103 kWh @ R0.0041 /kWh	R	53.72
Generator Capacity Charge 200 kVa @ R3.33 : = R3.33/kVA	R	666.00
Legacy Charge 13,102.54 kWh @ R0.2329 /kWh	R	3,051.56
High Season Off Peak Energy Charge 4,470 kWh @ R1.1896 /kWh	R	5,317.51
High Season Peak Energy Charge 2,975 kWh @ R7.1361 /kWh	R	21,229.90
High Season Standard Energy Charge 5,657 kWh @ R1.7839 /kWh	R	10,091.52
Service Charge @ R65.29 per day for 31 days	R	2,023.99
Electrification and Rural Subsidy 13,103 kWh @ R0.0502 /kWh	R	657.77
TOTAL CHARGES	R	**55,793.43**

25 AUG 2025





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

NEDBANK

Proof of paymen

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

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

dditional comments by payer:

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

- All payments are subject to clearing rules.

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

PI04/19/00041093

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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN:
DT TO: ESKOM

Code

Bank Orlette: 086 662 5576

Noel: 086 663 4978/Elektries

Vendor Code: SCM/406

Verw. / Ref. #:

Bewys / Voucher #: 23391

Besending/ Batch #: EE 250819

Datum/Date: 2025/09/19

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

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

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

Korrek Gesertifiseer
Certified Correct

M Mwala

Prepared By

Approval for Payment signed by CFO

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

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

VENDOR DETAILS

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

INVOICE DETAILS

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

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI25/8/00021985/2025-2026

Invoice Date 22/08/2025

Vendor Name ESKOM-6130350734

Vendor Number SCM/2206

Company Type

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

Print Date: 25/08/2025 03:21 PM User: Desiarie Melani Page 1 of 1

22-09-25

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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

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

aan:

GOEDKEUR	✔
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

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

to Eskom: 6130 350734 erf a Nelspoort

APPROVED	✔
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

Eskom

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	6130350734
SECURITY HELD	52790.89
BILLING DATE	2025-08-22
TAX INVOICE NO	613847451766
ACCOUNT MONTH	AUGUST 2025
CURRENT DUE DATE	2025-09-22
VAT REG NO	4000846388

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

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

ACCOUNT SUMMARY FOR AUGUST 2025

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

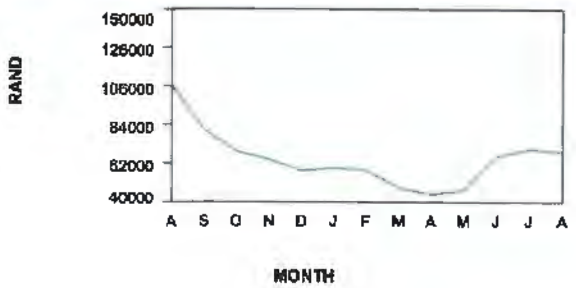
25 AUG 2025

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

CURRENT	TOTAL DUE	R 68,749.23
68,749.21		

ARREARS

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



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

pay 7100 10 0010

27215700161303507343

>>>>>>> 9207 2613 0350 7346

TOTAL AMOUNT DUE

68,749.23

PAYMENT ARRANGEMENT	
INSTALMENT	0.00
ARREARS	0.00
DUE DATE	2025-09-22
AMOUNT PAID	

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

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

Eskom

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

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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

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

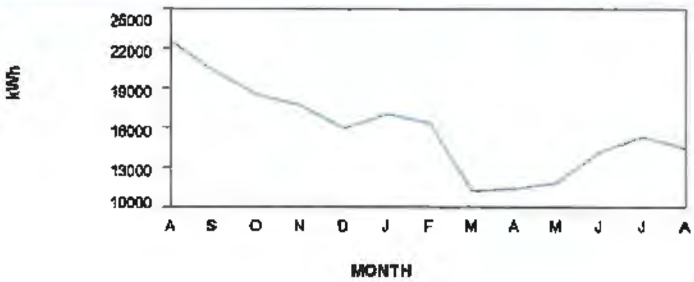
ENERGY CONSUMPTION OFF PEAK kWH	5,404.30
ENERGY CONSUMPTION STD kWh	5,811.38
ENERGY CONSUMPTION PEAK kWh	3,260.19
DEMAND CONSUMPTION - OFF PEAK	40.41
DEMAND CONSUMPTION - STD	39.14
DEMAND CONSUMPTION - PEAK	44.54
DEMAND READING - KW/KVA	44.54
REACTIVE ENERGY - OFF PEAK	601.57
REACTIVE ENERGY - STD	655.92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

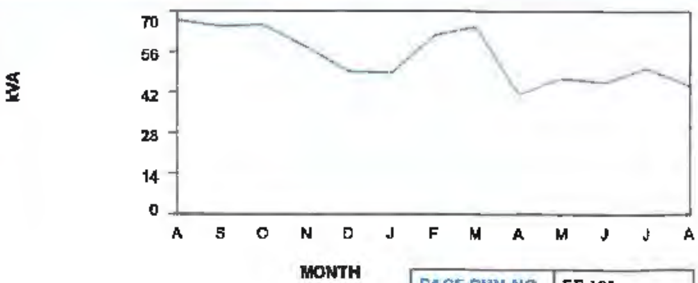
PREMISE ID NUMBER 0982077957 **TARIFF NAME:** Municflex Rural kVa Interval

ERF 2 FILE 1/3293/11

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

25 AUG 2025





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

NEDBANK

Proof of paymen

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

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	58392551
Reference number:	000000005426369088
Payment date:	19/09/2025
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/23391*ESKOM-61303
Beneficiary account / cell phone number:	340167430
Beneficiary/ Recipient name:	ESKOM-6130350734
Beneficiary statement description:	6130350734
Branch code:	632005
Amount:	68,749.21

\dditional comments by payer:

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

- All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:BRADLEY JUAN DRE DAMON
User ID:16

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

PI09/19/00041094

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN:
DT TO: ESKOM

Code

Bank Orlette: 086 662 5576

Noel: 086 663 4978/Elektries

Vendor Code: SCM/406

Verw. / Ref. #:

Bewys / Voucher #: 23392

Besending/ Batch #: EFT 250919

Datum/Date: 2025/09/19

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

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

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

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for Payment signed by CFO

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number	SPI25/8/00021984/2025-2026	**Vendor Name**	ESKOM-7044326000
Invoice Date	23/08/2025	**Vendor Number**	SCM/2207
		Company Type	

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV704956233859	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE002001001000000000000000000000000000	168312	elektries/7044326000	1.0000	R 82 747.22	R 82 747.22	R 12 412.08	R 95 159.30
			Total Amount				**R 82 747.22**	**R 12 412.08**	**R 95 159.30**

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

1 of 1 | Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI09/19/00041094/2025-2026	19/09/2025	41094	15/23392	Normal	Exp - Direct Payment EFT	Nedbank 2026	22/09/2025	R 95 159.30	R 95 159.30

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPI25/8/00021984/2025-2026	INV704956233859	23/08/2025	Electricity Programme_Electricity Administration Project / ESKOM / elektries/7044326000	R 82 747.22	R 12 412.08	R 95 159.30	

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

22.09.25.

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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

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

aan:

GOEDKEUR	✔
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, LUZUKO NQOTOLA Director Infrastructure,

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

to 7044306000 : NT Town Nelspoort

APPROVED	✔
DISAPPROVED	

Nqotola

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	7044326000
SECURITY HELD	41000.00
BILLING DATE	2025-08-23
TAX INVOICE NO	704956233859
ACCOUNT MONTH	AUGUST 2025
CURRENT DUE DATE	2025-09-22
VAT REG NO	4000846388

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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	390.29
TRANSMISSION NETWORK CAPACITY		R	1,669.50
DIST. NETWORK CAPACITY CHARGE		R	6,052.50
NETWORK DEMAND CHARGE		R	2,949.49
ANCILLARY SERVICE (ALL)		R	86.29
GENERATOR CAPACITY CHARGE		R	499.50
LEGACY CHARGE (ALL)		R	5,469.89
ENERGY CHARGE (OFF)	8,547.00	R	10,167.51
ENERGY CHARGE (PEAK)	4,783.00	R	34,131.97
ENERGY CHARGE (STD)	10,156.00	R	18,117.29
SERVICE CHARGE		R	2,023.99
ELECTRIFICATION AND RURAL SUBS (ALL)		R	1,179.00
TOTAL CHARGES FOR BILLING PERIOD		R	**82,747.22**

ACCOUNT SUMMARY FOR AUGUST 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-08-21)	R	189,986.27
PAYMENT(S) RECEIVED	ACB Payment - 2025-07-22	R	-95,334.16
PAYMENT(S) RECEIVED	ACB Payment - 2025-08-20	R	-94,652.08
TOTAL CHARGES FOR BILLING PERIOD		R	82,747.22
VAT RAISED ON ITEMS AT 15%		R	12,412.08

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

25 AUG 2025

CURRENT	TOTAL DUE	R	95,159.35
95,159.30			

ARREARS

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

ACCOUNT NO / REFERENCE NO
7044326000

NAME
BEAUFORT WEST LOCAL

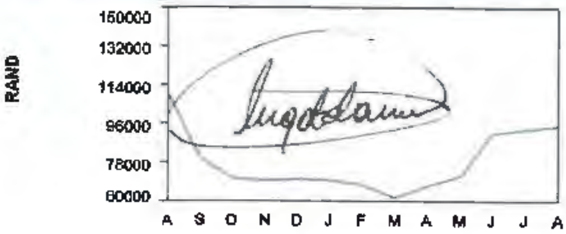
FAX NUMBER
0234148105

Pay 7100 10 0010

27215700170443260002

>>>>>>> 9207 2704 4326 0005

TOTAL AMOUNT DUE
95,159.35



PAGE RUN NO	EE 111
BILL GROUP	
BILL PAGE	1 OF 2

PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS
0.00

DUE DATE
2025-09-22

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	7044326000
BILLING DATE	2025-08-23
TAX INVOICE NO	704956233859
ACCOUNT MONTH	AUGUST 2025
CURRENT DUE DATE	2025-09-22
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	150.00
UTILISED CAPACITY	150.00

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

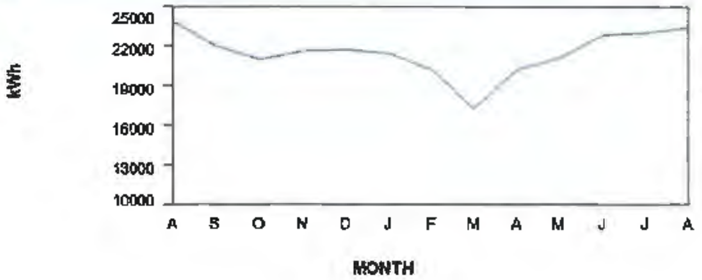
ENERGY CONSUMPTION OFF PEAK kWH	8,546.98
ENERGY CONSUMPTION STD kWh	10,156.01
ENERGY CONSUMPTION PEAK kWh	4,783.01
DEMAND CONSUMPTION - OFF PEAK	76.62
DEMAND CONSUMPTION - STD	51.40
DEMAND CONSUMPTION - PEAK	60.00
DEMAND READING - KW/KVA	76.62
REACTIVE ENERGY - OFF PEAK	1,849.47
REACTIVE ENERGY - STD	1,880.27
REACTIVE ENERGY - PEAK	675.92
EXCESS REACTIVE ENERGY	23,486.00

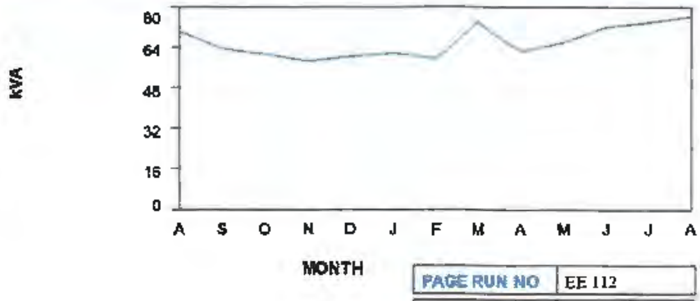
PREMISE ID NUMBER 6011348822 **TARIFF NAME:** Municflex Rural kVa Interval

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

Administration Charge @ R12.59 per day for 31 days	R	390.29
TX Network Capacity Charge 150 kVa @ R11.13 : = R11.13/kVA	R	1,669.50
Network Capacity Charge 150 kVA @ R40.35 : = R40.35/kVA	R	6,052.50
Network Demand Charge 60.01 kVA @ R49.15 : = R49.15 /kVA	R	2,949.49
Ancillary Service Charge 23,486 kWh @ R0.0041 /kWh	R	96.29
Generator Capacity Charge 150 kVa @ R3.33 : = R3.33/kVA	R	499.50
Legacy Charge 23,486 kWh @ R0.2329 /kWh	R	5,469.89
High Season Off Peak Energy Charge 8,547 kWh @ R1.1896 /kWh	R	10,167.51
High Season Peak Energy Charge 4,783 kWh @ R7.1361 /kWh	R	34,131.97
High Season Standard Energy Charge 10,156 kWh @ R1.7839 /kWh	R	18,117.29
Service Charge @ R65.29 per day for 31 days	R	2,023.99
Electrification and Rural Subsidy 23,486 kWh @ R0.0502 /kWh	R	1,179.00
TOTAL CHARGES	R	**82,747.22**

25 AUG 2025





PAGE RUN NO	EE 112
BILL GROUP	
BILL PAGE	2 OF 2

NEDBANK

Proof of paymen

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

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	58392551
Reference number:	000000005426369089
Payment date:	19/09/2025
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/23392*ESKOM-70443
Beneficiary account / cell phone number:	340167430
Beneficiary/ Recipient name:	ESKOM-7044326000
Beneficiary statement description:	7044326000
Branch code:	632005
Amount:	95,159.30

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

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

PT09/19 100041095

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN:
DT TO: ESKOM

Code

Bank: Orlette: 086 662 5576

Noel: 086 663 4978/Elektries

Vendor Code: SCM/406
Verw. / Ref. #:
Bewys / Voucher #: 23393
Besending/ Batch #: EEE 250919
Datum/Date: 2025/09/19

Fakt / Inv #		
	email:lourens.conradie@eskom.co.za	
	ACC NO: 5245794356 - INV524517730785	R 80,234.83
	AUGUST 2025	
		R 80,234.83

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 80,234.83	
Totaal Debiete		R 80,234.83	
BANK	8980 2500 0000	Kt / Ct	R 80,234.83

Munisipaliteit / Municipality
Finansiële departement
19 SEP 2025
Paid Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

DM'Mwala

Prepared By

Approval for Payment signed by CFO

1 of 1 | Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI09/19/00041095/2025-2026	19/09/2025	41095	15/23393	Normal	Exp - Direct Payment EFT	Nedbank 2026	22/09/2025	R 80 234.83	R 80 234.83

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPI25/8/00021987/2025-2026	INV524517730785	23/08/2025	Electricity Programme_Electricity Administration Project / ESKOM / elektries/5245794356	R 69 769.42	R 10 465.41	R 80 234.83	

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number	SPI25/8/00021987/2025-2026	**Vendor Name**	ESKOM-524579356
Invoice Date	23/08/2025	**Vendor Number**	SCM/2205
		Company Type	

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV524517730785	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE002001001000000000000000000000000000	168312	elektries/5245794356	1.0000	R 69 769.42	R 69 769.42	R 10 465.41	R 80 234.83
		Total Amount					**R 69 769.42**	**R 10 465.41**	**R 80 234.83**

Print Date: 25/08/2025 03:50 PM User: Desiere Melani Page 1 of 1 date: 22.09.25

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

MAGTIGING VIR BETALING (TOT R200 000.00)

Hiermee verleen ek LUZUKO NQOTOLA Direkteur Infrastruktuur,

goedkeuring vir die betaling van R ....

aan:

GOEDKEUR	✓
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R..80 234=86..

to ....Eskom: 5245794356. ST Town Nelspoort

APPROVED	✓
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

Eskom

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5245794356
SECURITY HELD	34700.01
BILLING DATE	2025-08-23
TAX INVOICE NO	524517730785
ACCOUNT MONTH	AUGUST 2025
CURRENT DUE DATE	2025-09-22
VAT REG NO	4000846388

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	380.29
TRANSMISSION NETWORK CAPACITY		R	2,226.00
DIST. NETWORK CAPACITY CHARGE		R	8,070.00
NETWORK DEMAND CHARGE		R	2,152.77
ANCILLARY SERVICE (ALL)		R	77.86
GENERATOR CAPACITY CHARGE		R	686.00
LEGACY CHARGE (ALL)		R	4,423.06
ENERGY CHARGE (OFF)	7,138.00	R	8,491.36
ENERGY CHARGE (PEAK)	3,578.00	R	25,532.97
ENERGY CHARGE (STD)	8,275.00	R	14,761.77
SERVICE CHARGE		R	2,023.99
ELECTRIFICATION AND RURAL SUBS (ALL)		R	953.35
TOTAL CHARGES FOR BILLING PERIOD		R	69,769.42

ACCOUNT SUMMARY FOR AUGUST 2025

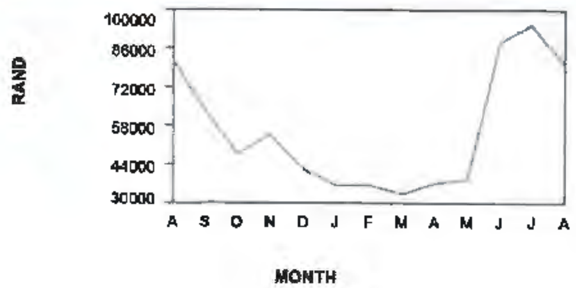
BALANCE BROUGHT FORWARD	(Due Date 2025-08-21)	R	189,320.51
PAYMENT(S) RECEIVED	ACB Payment - 2025-07-24	R	-92,938.92
PAYMENT(S) RECEIVED	ACB Payment - 2025-08-20	R	-96,381.56
TOTAL CHARGES FOR BILLING PERIOD		R	69,769.42
VAT RAISED ON ITEMS AT 15%		R	10,465.41

Munisipaliteit / Municipality
19 SEP 2025
BEAUFORT WE
25 AUG 2025

CURRENT	TOTAL DUE	R	80,234.86
80,234.83			

ARREARS

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



ACCOUNT NO / REFERENCE NO
5245794356
NAME
BEAUFORT WEST LOCAL
FAX NUMBER
0234148105

pay 7100 10 0010

27215700152457943566

>>>>>>> 9207 2524 5794 3569

PayIT

easypay

TOTAL AMOUNT DUE
80,234.86

PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS
0.03

DUE DATE
2025-09-22

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

PAGE RUN NO	EE 21
BILL GROUP	
BILL PAGE	1 OF 2

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

YOUR ACCOUNT NO	5245794356
BILLING DATE	2025-08-23
TAX INVOICE NO	524517730785
ACCOUNT MONTH	AUGUST 2025
CURRENT DUE DATE	2025-09-22
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	200.00
UTILISED CAPACITY	200.00

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

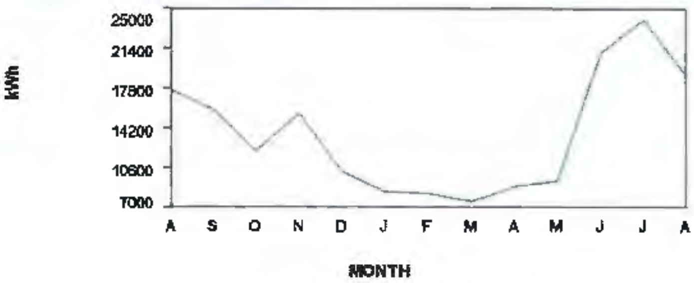
CONSUMPTION DETAILS (2025-07-22 - 2025-08-21)

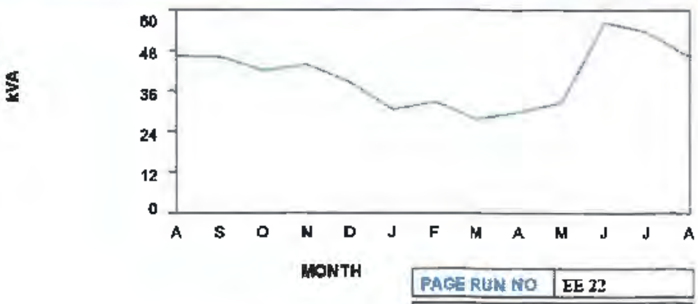
ENERGY CONSUMPTION OFF PEAK KWH	7,137.78
ENERGY CONSUMPTION STD kWh	8,275.12
ENERGY CONSUMPTION PEAK kWh	3,578.33
DEMAND CONSUMPTION - OFF PEAK	46.30
DEMAND CONSUMPTION - STD	43.54
DEMAND CONSUMPTION - PEAK	43.80
DEMAND READING - KW/KVA	46.30
REACTIVE ENERGY - OFF PEAK	367.03
REACTIVE ENERGY - STD	595.66
REACTIVE ENERGY - PEAK	131.51
EXCESS REACTIVE ENERGY	18,991.23

PREMISE ID NUMBER 8208672928 **TARIFF NAME:** Municflex Rural kVa Interval

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

Administration Charge @ R12.59 per day for 31 days	R	390.29
TX Network Capacity Charge 200 kVa @ R11.13 : = R11.13/kVA	R	2,226.00
Network Capacity Charge 200 kVA @ R40.35 : = R40.35/kVA	R	8,070.00
Network Demand Charge 43.8 kVA @ R49.15 : = R49.15 /kVA	R	2,152.77
Ancillary Service Charge 18,991 kWh @ R0.0041 /kWh	R	77.86
Generator Capacity Charge 200 kVa @ R3.33 : = R3.33/kVA	R	666.00
Legacy Charge 18,991.23 kWh @ R0.2329 /kWh	R	4,423.06
High Season Off Peak Energy Charge 7,138 kWh @ R1.1896 /kWh	R	8,491.36
High Season Peak Energy Charge 3,578 kWh @ R7.1361 /kWh	R	25,532.97
High Season Standard Energy Charge 8,275 kWh @ R1.7839 /kWh	R	14,761.77
Service Charge @ R65.29 per day for 31 days	R	2,023.99
Electrification and Rural Subsidy 18,991 kWh @ R0.0502 /kWh	R	953.35
TAL CHARGES	R	**69,769.42**





PAGE RUN NO	EE 22
BILL GROUP	
BILL PAGE	2 OF 2

NEDBANK

Proof of paymen

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

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	58392551
Reference number:	000000005426369090
Payment date:	19/09/2025
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/23393*ESKOM-52457
Beneficiary account / cell phone number:	340167430
Beneficiary/ Recipient name:	ESKOM-524579356
Beneficiary statement description:	5245794356
Branch code:	632005
Amount:	80,234.83

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

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

No	Condition	Remedial actions / Comments
C 6.4	A funded MTREF	The final outcome of the 2025/26 budget assessment from Provincial Treasury indicated that the municipality has a unfunded budget. The municipality will be working with Provincial Treasury to table a unfunded budget in February 2026.
C 6.7	Maintain a minimum average quarterly collection rate of 95% on property rates and services charges	The collection rate was below 95% due to several credit control challenges. Government debt amounts to R18 million, with commitments of R5 million to be paid before 30 September — which did not materialize. The municipality will also review the performance of the contracted debt collection vendor, as there is currently a dispute. Remedial action is being taken.
C 6.8	Completeness of the Revenue Base	The Beaufort West Municipality implemented a new valuation roll on the 1st of July 2024. Category discrepancies were reduced significantly and are being addressed. The municipality over-bill by R 7,800.75 (immaterial). It was caused by category differences and an error in updating EMS to the latest SV.

Municipal Offices
112 Donkin Street
BEAUFORT WEST
6970

22 October 2025

8. URGENT MATTER: MUNICIPAL MANAGER

8.1 DESIGNATION OF A COUNCILLOR TO ACT IN THE ABSENCE OF THE EXECUTIVE MAYOR
3/1/2/1

1. Purpose Of Report

To designate a Councillor to act in the absence of the Executive Mayor and the Deputy Executive Mayor.

2. Background

Section 56 (7) of the Structures Act determines that if the Executive Mayor is absent or not available or the Deputy Mayor is also absent or not available Council must designate a Councillor to act as Executive Mayor.

Council is requested to designate a Councillor in terms of Section 56 (7) of the Municipal Structures Act.

FOR CONSIDERATION

8.2 APPOINTMENT OF EPWP PEACE OFFICERS
4/3/4;4/4/3

1. Purpose of Report

For Council to discuss the municipality's application for the appointment of peace officers and to decide on the conditions set by the Department of Police Oversight and Community Safety.

2. Background

Beaufort West Municipality submitted an application to the Department of Police Oversight and Community Safety (POCS) on 12 September 2025 for the appointment of 20 EPWP Peace Officers as part of the municipality's initiative to establish a 24/7 service. The department invited the municipality to a meeting held on 8 October 2025 to discuss the application and requirements.

POCS raised concern over the number of peace officers trained over the years where none of these members were appointed by the municipality. POCS further indicated that they have spent over R1.8 million in the past few years, where it was supporting Beaufort West Municipality with Peace Officers.

The expectation from the Department is that the municipality should also show a level of commitment in providing equal employment opportunities to the officers even if its on contractual basis, so that their investment to the municipality can be impactful in terms of their own objectives.

The Department (POCS) has in principle committed to financially resource ten (10) Law Enforcement Officers for a period of a year on condition that the municipality will provide the same opportunity to the appointed officers after the contract has ended.

3. Value Addition of the Law Enforcement Officers

In the financial year 2023/24 the municipality undertook an exercise of appointing ten Law Enforcement Officers to drive revenue from traffic operations. The project yielded significant success and the revenue that was collected in that financial year surpassed previous year's performance.

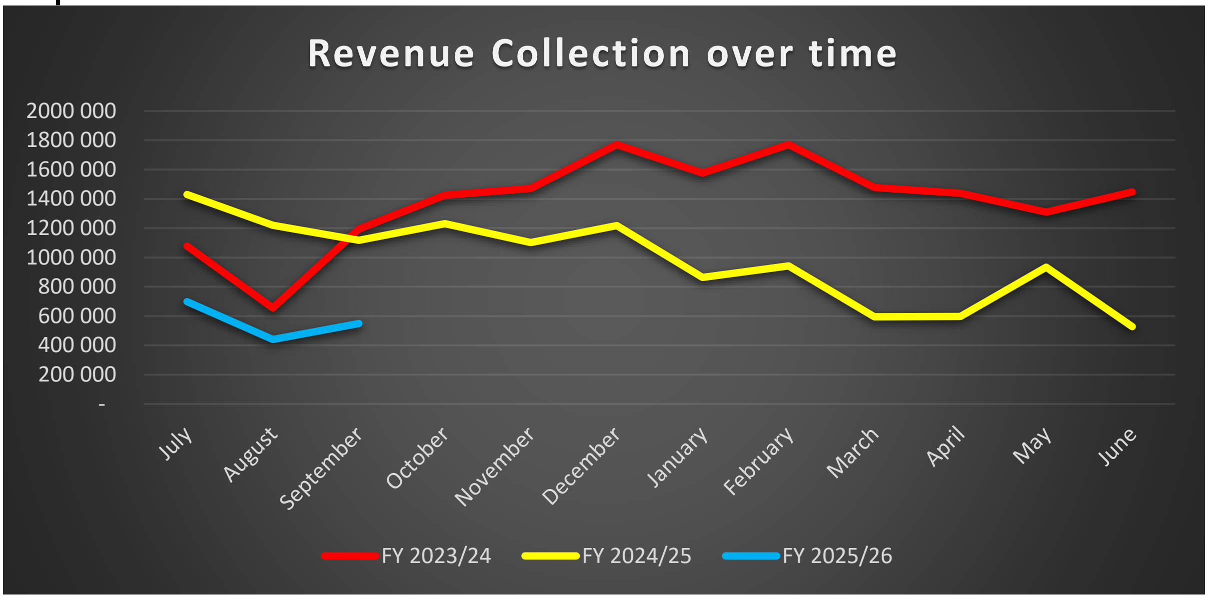
The performance in revenue collection in the past two financial years will be illustrated below in tubular form and graphically presentation.

Table 3.1

	FY 2023/24	**FY 2024/25**	FY 2025/26
July	1 077 250	1 429 650	698 360,00
August	654 950	1 219 300	440 220,00
September	1 192 650	1 116 450	548 800,00
October	1 425 750	1 231 250	
November	1 471 100	1 102 600	
December	1 770 200	1 218 450	
January	1 576 700	864 150	
February	1 769 800	941 300	
March	1 478 300	594 250	
April	1 437 300	596 650	
May	1 309 000	932 900	
June	1 447 250	527 900	
	16 610 250	11 774 850	1 687 380

The table above clearly indicates for the FY 2023/24 the municipality managed to collect R16.6 million, R11.7 million in the FY 2024/25 and R1.7 million for the current year to date.

Graph 3.1



The graphic presentation above depicts the revenue performance for the two financial years and the current one. It can bee seen in the graph that the first three months of the FY 2024/25 revenue collection was outperforming the first three months of the previous financial year.

The dive in the revenue for the FY 2024/25 was as a result of the reduction in overtime which significantly negatively impacted the performance in this revenue source.

It is also evident from the graph that the FY 2025/26 is trailing behind the previous financial years in performance, this is primarily because of challenges in human resource capacity in the division, and the absence of having Law Enforcement Officers to supplement the human resource challenges.

The material point that we seek to illustrate above is the impact associated with having Law Enforcement Officers as part of the staff in the Law Enforcement environment.

4. Current Status

The municipality currently have 2 temporary law enforcement officers in it's employ and 2 EPWP officers appointed by the Department. The municipality endeavours to provide a 24/7 service to ensure enforcement of laws and bylaws particularly in the CBD, the visibility of our Law Enforcement personnel on the ground will improve security and safety in the CBD, however the biggest challenge is the human resource capacity.

The appointment of the ten (10) law enforcement officers will not be sufficient to effect the 24hr service, but what it will do, it will make it possible for the municipality to conduct its revenue generating operations and also assist in ensuring smooth traffic flow during the festive season.

5. Financial Consideration

The municipality need to continuously invest in its revenue generating operations to ensure optimisation of revenue potential in every revenue stream. It is therefore suggested that five percent (5%) of revenue collected from traffic fines calculated annually be reinvested to the operations in terms of providing employment opportunities for a period of one year.

RECOMMENDATIONS

1. That the municipality ringfence five percent of revenue collected from traffic fines to be re-invested in the operations.

2. That the municipality provides additional one year employment opportunities to the Law Enforcement Officers that will be appointed by the Department of Police Oversight and Community Safety (POCS).

3. That the employment contract of the Law Enforcement Officers be fixed to one year and not renewable.

8.3 CLOSURE OF NON-ESSENTIAL OFFICE: 29 DECEMBER 2025 TO 02 JANUARY 2026
4/5/1

1. Purpose of the report:

To request Council to allow all office based employees to take compulsory leave between Christmas and New Year 2025/2026.

2. Background:

Every year on 24 December the Municipality close at 12H00 and open again the first Monday after New Year.

3. Request & Recommendations:

1. That approval be granted that all offices must close at 12H00 on 24 December 2025 until 02 January 2026 and officials be granted compulsory leave.

2. That it be noted that cashiers at pay-points will be open.

3. That a clear refuse collection program must be communicated with the community and time slots for refuse removal be forwarded to all Councillors.

4. That service delivery will not be affected as there would be workers on standby, essential services will also be provided and cashiers at outside offices will be opened.

8.4 MFMA: SECTION 66: EXPENDITURE ON STAFF BENEFITS: SEPTEMBER 2025
5/1/2/4

In terms of Section 66 of the MFMA, the Accounting Officer of a Municipality must, in a format and for periods as may be prescribed, Report to the Council on all expenditure incurred by the municipality on Staff Salaries, Wages, Allowances and Benefits.

Attached as ***Annexure 001*** is the Section 66: Expenditure on Staff Benefits for September 2025 received from the Director: Financial Services.

FOR CONSIDERATION

8.5 SIGNATURE BS JACOBS ON COUNCIL'S BANK ACCOUNT/ INVESTMENT/INTERNET BANKING
5/8/2

Attached as ***Annexure 002 to 003*** is a memorandum dated 17 October 2025 received from the Director: Financial Services.

FOR CONSIDERATION

8.6 RE-APPOINTMENT OF MR KMCKAY AS AUDIT AND PERFORMANCE AUDIT COMMITTEE MEMBER FOR THE PERIOD: 01 JANUARY 2026-31 DECEMBER 2029
5/12/2/3

Attached as ***Annexure 004 to 005*** is a memorandum dated 06 October 2025 received from the Internal Auditor.

FOR CONSIDERATION

8.7 INCREASE IN COUNTERFINDING MIG FORM ID 565734: NEW BEAUFORT WEST IRRIGATION PUMP STATION AND ASSOCIATED WORKS FOR 2026/2027 AND THE 2027/2028
5/13/2

Attached as ***Annexure 006 to 007*** is a memorandum dated 17 October 2025 received from the Director: Infrastructure Services.

FOR CONSIDERATION

8.8 APPLICATION TO PURCHASE OF ERVEN 64 AND 65 NELSPOORT FOR BUSINESS DEVELOPMENT
7/3/4/1/3/2

Council on 11 June 2025 per item 8.9 resolved as follows:

"8.9.1 That in principle approves that erven 64 and 65 Nelspoort may be sold only for Business Zone III purposes.

8.9.2 That the upset price be determined as R 26000.00 and R 27000.00 for erven 64 and 65 Nelspoort respectively, VAT excluded.

8.9.3 That both properties be offered for sale on the open market jointly with development proposals for Business Zone III.

8.9.4 That if erven 64 and 65 are to be developed for business purposes the developer must apply for the rezoning and consolidation of the properties.

8.9.5 That the intended development must upgrade the civil- and or electrical infrastructure, and that the total cost for the upgrade of the infrastructure must be for the account of the developer.

UNANIMOUSLY ACCEPTED
THUS RESOLVED

Notice No. 115/2025, calling for bids for the sale of erf 64 and 65 Nelspoort for Business Development was published 1 August 2025 with the closing date being 3 October 2025.

On the closing date and time, no bids were received. Attached as ***Annexure-008 to 010*** is an e-mail dated 09 October 2025 received from the Supply Chain Management.

FOR NOTIFICATION

8.9 NOTICE OF THE 2025 SALGA NATIONAL MEMBERS ASSEMBLY

10/3/2/3/4

Attached as ***Annexure 011 to 013*** is a Circular 42/2025 dated 15 October 2025 received from SALGA

FOR CONSIDERATION

8.10 APPLICATION FOR CAPITAL FUNDING FOR MAINTENANCE OF VOORTREKKER STREET AND MURRAYSBURG MAIN ROAD FROM PROVINCIAL INFRASTRUCTURE DEPARTMENT

13/3/1

Attached as ***Annexure 014 to 015*** is a memorandum dated 17 October 2025received from the Senior Manager: Civil Services.

FOR NOTIFICATION

8.11 SLURRY WORK TO BE UNDERTAKEN NOVEMBER/DECEMBER 2025

13/3/1

Attached as ***Annexure 016*** is a memorandum dated 17 October 2025 received from the Senior Manager: Civil Services.

FOR NOTIFICATION

8.12 REQUEST FOR THE REMOVAL OF TREES ON THE REMAINDER OF ERF 77, BEAUFORT WEST
13/3/2/6

1. Purpose
To submit for Council's consideration a request for the removal of trees situated on the remainder of Erf 77, Beaufort West, as submitted by Superload Consultants.

2. Background

Attached as ***Annexure 017 to 018*** is a memorandum dated 30 September 2025, received from the Manager: Technical Services and a letter dated 22 September 2025, received from Superload Consultants which is self-explanatory.

Attached as ***Annexure 019*** is an image illustrating the setup, providing Council with a clear understanding of the trees' location in relation to Superload Consultants' request.

3. Discussion

The request relates to the removal of existing trees on the remainder of Erf 77 for purposes outlined by Superload Consultants, including potential development for tourism-related amenities. The Technical Services Department has reviewed the request and provided comment accordingly.

Council is requested to consider the removal of the trees, subject to specific conditions that aim to ensure the space provides shade and a resting area for the public.

RECOMMENDATION

1. That Council approves the request for the removal of trees on the remainder of Erf 77, Beaufort West, subject to the following conditions:

2. That removable shaded structures, equipped with chairs and tables, be erected for use for the public;

3. That the area that are surfaced with gravel from which the trees are removed be resurfaced with cement paving;

4. That written consent be obtained from Engen for the above-mentioned developments, and submitted to the municipality prior to commencement of any work.

8.13 IMPLEMENTATION PROTOCOL FOR THE IMPLEMENTATION OF PROJECTS AND INITIATIVES IN SUPPORT OF THE DEPARTMENTS SOCIAL DEVELOPMENT PROGRAMMES
13/7/14/1

1. <u>Purpose</u>

To present the Implementation Protocol to Council

2. Legal Framework

The Constitution of South Africa
Municipal Systems Act, No32 of 2000
Intergovernmental Relations Framework Act, 2005

3. Background

The Department of Social Development seeks to execute projects and initiatives in collaboration with the municipality in order to address developmental needs of communities and individuals in the municipal jurisdiction.

The strategic partnership between the two institution will roll-out the following project/programs:

- Children on the street
- Child and Youth care Centre
- Independent / Assisted living Older Persons
- Gender Base Violence
- Substance Abuse (Local Drug Action Committee)

Attached as ***Annexure 020 to 034*** is the Implementation Protocol for the Implementation of Projects and initiatives in support of the Departments Social Development Programmes.

RECOMMENDATIONS

1. That Council approves the Implementation Protocol.

2. That the Municipal Manager signs the Implementation Protocol on behalf of the municipality.

8.14 WYSIGING VAN WATERBEPERKINGS TEN OPSIGTE VAN BEAUFORT-WES: IMPLEMENTERING VAN FASE 3 WATERBEPERKINGS: 1 DESEMBER 2025 // AMENDENT OF WATER RESTRICTION BEAUFORT WEST:IMPLEMENTATION OF PHASE 3 OF WATER RESTRICTION: 1 DECEMBER 2025
13/1/1

Council on 3 December 2024 resolved as follows:-

“ 1. Dat ten opsigte van Beaufort-Wes Fase 2 waterbeperkings vanaf 1 Januarie 2025 inwerking tree, met dien verstande dat indien daar ‘n drastiese afname in die watertafel van booorgate ervaar word, waterbeperkings hersien sal word.

2. Dat fase 2 watertariewe ten opsigte van waterbeperkings vervat in die 2024/2025 tariewe met ingang 1 Januarie 2025, van toepassing sal wees.

3. Dat administratisie ‘n veldtog op waterbesparing loots om die gemeesnskap in kennis te stel.

4. Dat n plan beraam word om alle water voorsienings punte dringend te herstel.

5. Dat n effektiewe plan voorgele word om water verliese te beperk.”

Attached as **Annexure 035** is a self-explanatory memorandum dated 15 October 2025 received from the Senior: Manager Technical Services.

Section 46 of the By-Law relating to Water Supply, Notice No, 148/2005, determine as follows:-

"(1)The Council may by public notice, whenever there is a scarcity of bulk water available to it for distribution and supply to consumers, or for any other good cause –

(a) prohibit or restrict the consumption of water in the whole or part of the municipal area -

(i) in general or for specified purposes;

(ii) during specified hours of the day or on specified days; and

(iii) in a specified manner; and

(b) despite the provisions of the Tariff Policy By-law, determine and impose –

(i) limits on the quantity of water that may be consumed over a specified period;

(ii) fees additional to those prescribed in respect of the supply of water in excess of a limit contemplated in subparagraph (i); and/or

(iii) a general surcharge on the fees in respect of the supply of water; and

(c) impose restrictions or prohibitions on the use or manner of use or disposition of an appliance by means of which water is used or consumed, or on the connection of such appliances to the water installation.

(2) The Council may limit the application of the provisions of a notice contemplated in subsection (1) to specified areas and/or categories of consumer, premises and activities, and may permit deviations and exemptions from, and the relaxation of, any of such provisions on reasonable grounds.

(3) The engineer may order a consumer to, at the consumers own expense, take such measures, including the installation of meters and devices for restricting the flow of water, as may in his or her opinion be necessary to ensure compliance with a notice published in terms of subsection (1).

(4) The engineer-

(a) may discontinue or, for such period as he or she may deem fit limit, the supply of water to any premises in the event of a failure to comply with the terms of a notice referred to in subsection (1); and

(b) is required, where the supply has been discontinued in terms of paragraph (a), to restore it only when the fee for discontinuation and reconnecting the supply has been paid.

(5) The provisions of this section shall also apply in respect of water supplied directly by the municipality to consumers outside the municipal area, notwithstanding anything to the contrary in the conditions governing such supply, unless otherwise specified in the notice published in terms of subsection (1)."

The approved water tariffs for the 2025/2026 financial year is attached as ***Annexure 036 to 042****.*

RECOMMENDATION

1. That with regards to Beaufort West, phase 3 water restrictions be implemented with effect from 1 December 2025, provided that if a drastic decline of the water levels of boreholes are experienced, water restrictions will be revised.

2. That phase 3 water tariffs with regards to water restrictions, stipulated in the 2025/2026 tariff schedules will be applicable from 1 December 2025.

3. That the following additional water restrictions be imposed from 1 December 2025:

   3.1 That a complete prohibition will apply to the use of hosepipes in Beaufort West for the watering of gardens, wash of cars, filling of pools and or dams or any other such purpose that requires a hosepipe to be connected to the municipal water supply system.

   3.2 That all residents whom are using water from boreholes, must put up applicable signage at their premises indicating the use of borehole water.

8.15 APPLICATION TO ESTABLISH AN "A" GRADE TESTING STATION IN THE INDUSTRIAL AREA OF BEAUFORT WEST CENTRAL KAROO IN THE WESTERN CAPE PROVINCE AS REQUIRED BY SECTION 38 AND REGULATION 128 OF THE NATIONAL ROAD TRAFFIC ACT OF 1996 AS AMENDED
14/2/3

Attached as ***Annexure 043 to 046*** is a memorandum dated 11 August 2025 received from the Senior Manager: Community Services.

FOR CONSIDERATION

8.16 ADMINISTRATIVE ADJUDICATION OF ROAD TRAFFIC OFFENCES (AARTO) READINESS : BEAUFORT WEST MUNICIPALITY
14/2/B

The Road Traffic Infringement Agency (RTIA) is a State owned enterprise and responsible for the implementation and management of AARTO. In terms of RTIA operations, readiness is determined on the basis of the following pillars :

- Equipment and Hardware
- Stationery and GPW Account
- Training
- SAPO SLA

While we are still busy doing everything in our power to be ready for implementation, there are still too many outstanding items beyond its control preventing the municipality's preparedness for implementation by 1 December 2025, namely:

1. Available Budget for AARTO Implementation

At the various AARTO Provincial Steering Committee meetings it was made clear that the municipality has made no provision for AARTO implementation during the 2025 /2026 financial year.

The exercise to calculate the anticipated expenditure has proved to be quite challenging as not enough information is available to complete the projected expenditure. The cost related to the posting and electronic serving of notices appears to be the biggest expenditure item even though provision is made for electronic serving of notices. It can also not be established with certainty what the municipality's projected income will be or even when the first payment on AARTO notice can be expected after mailing the notice.

2. AARTO Equipment for Back-Office Processes

We have NaTIS terminals, printers and scanners to perform the back office function. However, the municipality will still be liable for expenses relating to consumables.

3. AARTO Stationery

The municipality has an account with Government Printing Works (GPW) and is in the process of placing a limited order of AARTO books only within available budget. GPW is the sole service provider for AARTO stationery. We have obtained a quotation for the books. The issue of the stationery acquired in 2014 is still unresolved even though the Road Traffic Infringement Agency (RTIA) indicated that they will engage with GPW to credit authorities for that expense. Books acquired before 2021 cannot be used as it does not comply with the new sytem developments and proclamation.

4. Training and Registering of Staff

Most of the Traffic Officers have been trained and need to undergo refresher training. There is NO indication as to how Law Enforcement Officers will be registered on NaTIS when they issue road traffic fines in terms of the municipality's bylaws. Some back office staff have been trained and 5 more still need to undergo training. There is no indication when any back office training will take place. We were informed that staff that have not undergone back office training, will not be allowed access to NaTIS.

5. Non availability of new regulations and standard operating procedures (SOP'S)

The new regulations have not been published yet and we have no idea what amendments will be implemented. Regulations were published for comment in 2021. No new SOP's have been provided that is in line with the regulations and back office administration. There is about 1 month left to prepare and finalize everything for AARTO implementation and in the absence of training and SOP's, it will be almost impossible to be ready by 1 December 2025 for implementation.

6. The South African Post Office

This is a very serious concern for all authorities in the Western Cape as the South African Post Office is currently still under business rescue and the SLA they provided clearly states that SAPO is duly represented by Business Rescue Practitioners. SAPO is the sole service provider for postage as per AARTO legislation. Whilst SAPO have verbally indicated that they are no longer under business rescue and in the process of wrapping up the latter, no physical evidence of this has been provided to authorities. RTIA and SAPO were informed that the MFMA does not allow municipalities to enter into an agreement with any entity that is under business rescue.

7. Access to upload Notices from Hand Held Device

To date we have been unable to conduct any tests on the NaTIS interphase as we have not been provided with any specifications for this purpose. We have applied to the RTMC for NaTIS interphase and have been informed that the Provincial Government Mobility Department must also provide a letter supporting the application and this process is still pending. The municipality currently have 4 handheld devices that were procured to save on printing cost for books.

8. Functions of the Municipal Courts

To date, there has been no formal dedicated engagement to clarify the role of municipal courts in the AARTO process. During a meeting between RTIA and the Western Cape Traffic Chiefs Forum, RTIA representatives indicated that such engagements would take place with all municipal courts. However, no further communication has occurred, and municipalities are now expected to define the role of these courts without the necessary guidance. The NPA has requested the names and contact details of prosecutors as they will arrange the AARTO training for prosecutors.

9. Meeting with HOD of Western Cape Mobility Department and RTIA

A meeting was held on 16 October 2025 with the above parties on request of the municipalities in the province to discuss the implementation of AARTO in the Western Cape. The municipalities raised concerns regarding SAPO, financial management, recourse, costs and disbursements (50% of money collected to be paid over to RTIA if payment takes place after 32 days.) The RTIA could not provide any information on the financial model and how municipalities must report on AARTO income in their financial statements. After the meeting, some of the MM's of the local authorities present engaged in a discussion on the way forward. It was decided that the municipalities will be guided by the steps the City of Cape Town plans to take and to support the City of Cape Town's application to suspend or postponed the implementation of AARTO on 1 December 2025 due to the unresolved issues. It is thus up to Council to decide whether they will support the City of Cape Town should they approach a competent court for relief in the capacity of *amicus curiae* (friend of the court).

10. CONCLUSION

In light of the above, it is clear that Beaufort West Municipality is not in a position to implement AARTO on 1 December 2025.

11. RECOMMENDATIONS

1. That it be noted that Beaufort West Municipality recognise AARTO as a Legislative imperative that must be implemented.

2. That given the envisaged problems that remain unresolved the municipality must write a letter to RTMC to request for the postponement of the implementation date as the Municipality is not ready for implementing 1 December 2025.

3. That consideration be given to support City of Cape Town applications to suspend or postponed the implementation of AARTO, 1 December 2025 due to unresolved issue as the need arises.

8.17 COMMUNITY OUTDOOR GYMNASIUM 2025/2026 FINANCIAL YEAR
14/9/1

Attached as ***Annexure 047 to 049*** is a letter dated 05 August 2025 received from Department: Sport, Arts and Culture.

The matter was tabled before the Executive Mayoral committee meeting held on 06 October 2025 and the Executive Mayoral committee recommended as follows:

"1. That two site be identified for the erection of the Community Outdoor Gymnasium namely:
   1.1 The open space in Bantom /De Vries Street opposite Thusong Centre.
   1.2 Open space next to the Yellow Hall at Alfonzo Lane (this will prevent the illegal dumping)

2. That the recommendations be tabled before council for further deliberation and endorsement."

FOR CONSIDERATION

8.18 MINUTES: STANDING COMMITTEES: FINANCIAL SERVICES COMMITTEE HELD ON MONDAY, 06 OCTOBER 2025
3/2/2/1/2

Attached as ***Annexure 050 to 054*** is the minutes of the Standing Committee: Financial Services Committee held on Monday, 06 October 2025.

FOR CONSIDERATION

8.19 MINUTES: EXECUTIVE MAYORAL COMMITTEE MEETING: MONDAY, 06 OCTOBER 2025
3/4/1

Attached as ***Annexure 055 to 058*** is minutes of the Executive Mayoral Committee Meeting that was held on Monday, 06 October 2025

FOR CONSIDERATION

8.20 AUDIT OUTCOMES ON THE INSPECTION OF REIMBURSED TRAVELLING COSTS PAID TO EMPLOYEES AND NOT CAPTURED ON PAYROLL AND OMITTED FROM IRPS CERTIFICATES
2/1

See Separate Minute Book

8.21 WCP072532: SAMWU OBO MINSHALL BYL AND 4 OTHERS – UNFAIR DISMISSAL
WCP072504: MATUSA OBO RHONWYN KELLY – UNFAIR DISMISSAL
3/4/1; 4/4/2

See Separate Minute Book

8.22 SELECTION PANEL: REPORT TO COUNCIL ON APPOINTMENTOF MUNICIPAL MANAGER
4/2/1

See Separate Minute Book

8.23 FESTIVE SEASON OPERATIONAL PLAN : DECEMBER 2025 TO JANUARY 2026
4/6/1/7

See Separate Minute Book

8.24 REPORT TO COUNCIL: BREACH OF CODE CONDUCT FOR COUNCILLORS: COUNCILLOR G PIETERSEN
SP: G PIETERSEN

See Separate Minute Book

Beaufort Wes (T)

Munisipaliteit / Municipality

FESTINA LENTE

9TH MONTHLY COUNCIL AGENDA

ANNEXURES 001 TO 257

MFMA Section 66 Monthly Report

EXPENDITURE ON STAFF BENEFITS for the PERIOD JULY 2025 - JUNE 2026

TYPE OF EXPENDITURE	ORIGINAL BUDGET	ACTUAL Jul-25	ACTUAL Aug-25	ACTUAL Sep-25	ACTUAL Oct-25	ACTUAL Nov-25	ACTUAL Dec-25	ACTUAL Jan-26	ACTUAL Feb-26	ACTUAL Mar-26	ACTUAL Apr-26	ACTUAL May-26	ACTUAL Jun-26	YTD ACTUAL TOTAL	%
Basic Salaries and Wages	R 105,777,703	R 7,789,574	R 7,618,281	R 7,538,053	R -	R -	R -	R -	R -	R -	R	R	R	R 22,945,909	22%
Pension and UIF Contributions	R 17,959,285	R 1,302,154	R 1,291,238	R 1,312,121	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 3,905,513	22%
Medical Aid Contributions	R 3,072,066	R 241,149	R 244,625	R 247,372	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 733,146	24%
Overtime	R 4,763,383	R 383,118	R 376,253	R 392,615	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 1,151,983	24%
Performance Bonus	R 324,701	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	0%
Bonus	R 7,633,659	R 32,279	R -	R 26,450	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 58,730	1%
Motor Vehicle Allowance	R 505,256	R 28,602	R 28,602	R 38,602	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 95,807	19%
Acting and post related allowance	R 680,960	R 148,490	R 144,456	R 127,267	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 420,212	62%
Cellphone Allowance	R 229,800	R 15,550	R 15,160	R 15,150	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 45,850	20%
Housing Allowances	R 496,493	R 41,188	R 41,188	R 41,188	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 123,563	25%
Other benefits and allowances	R 6,413,800	R 468,376	R 564,180	R 477,510	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 1,510,067	24%
Scarcity	R 347,951	R 17,612	R 17,612	R 17,612	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 52,835	15%
Payments in lieu of leave	R -	R 89,604	R 28,641	R 118,150	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 236,395	#DIV/0!
Long service awards	R 1,209,073	R 115,029	R 11,553	R 217,778	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 344,359	28%
Post-retirement benefit obligations	R 1,666,800	R 136,046	R 136,046	R 136,046	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 408,139	24%
TOTAL	R 151,111,032	R 10,808,769	R 10,517,825	R 10,705,914	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 32,032,507	21%

Note: on Other benefits and allowances

Non-Pensionable Allowance	R 81,360	R 6,085	R 5,085	R 5,085	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 15,255	19%
Uniform Allowances	R 217,000	R -	R 98,000	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 98,000	45%
Standby Allowances	R 2,733,567	R 226,140	R 223,982	R 235,450	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 685,572	25%
Essential Users	R 3,316,782	R 232,570	R 232,570	R 232,570	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 697,711	21%
Bargaining Council Levies	R 65,091	R 4,581	R 4,543	R 4,405	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 13,529	21%
Total	R 6,413,800	R 469,376	R 564,180	R 477,510	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 1,510,067	24%

5/8/2

THE ADMINISTRATOR
12333475

FESTINA LENTE

MUNISIPALITEIT - MUNICIPALITY - UMASIPALA-WASE

BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO

KANTOOR VAN DIE DIREKTEUR : FINANSIëLE DIENSTE

OFFICE OF THE DIRECTOR : FINANCIAL SERVICES

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

Verwysing
Reference 5/8/2
Isalathiso

Navrae
Enquiries BS Jacobs; CJ Kymdell
Imibuzo

Datum
Date 17 October 2025
Umhla

Munisipale Bestuurder / Municipal Manager
2025 -10- 20
Beaufort-Wes / West

Privaatsak / Private Bag 582
Faks/Fax: (023) 4148105
Tel. (023) 4148100
e-pos / e-mail: treasury@beaufortwestmun.co.za
Kerkstraat 15 Church Street
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BEAUFORT WEST
BHOBHOFOLO
6970
Vat: 4 000 846 388

MEMORANDUM TO THE ACTING MUNICIPAL MANAGER

SIGNATURE: BS JACOBS ON COUNCIL'S BANK ACCOUNT / INVESTMENT / INTERNET BANKING

REMOVED OF SIGNATURE POWERS: MR. DE WELGEMOED AND MR. MP NHLENGETHWA

Currently the following persons sign on the Coucil's bank account:-

- BS Jacobs (New, see council resolution attached)
- CJ Kymdell
- RA Eland
- SG Antonie
- DE Welgemoed
- MP Nhlengethwa

It is requested that Mr. DE Welgemoed and Mr. MP Nhlengethwa be removed as signatory on Council's bank account.

For submission to the next council meeting.

BS JACOBS
CHIEF FINANCIAL OFFICER
//db

SIRKULASIE	OPDRAG
Dub Por-tn.	

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

Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager
Departement Korporatiewe Dienste / Department Corporative Services

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

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E-pos / E-mail admin@beaufortwestmun.co.za
Donkinstraat 112 Donkin Street
BEAUFORT-WES
BEAUFORT WEST
BHOBHOFOLO
6970

Verwysing
Reference 5/8/2
Isalathiso

Navrae
Enquiries AC Makendlana
Imibuzo

Datum
Date 02 September 2025
Umhla

MEMORANDUM TO THE DIRECTOR: FINANCIAL SERVICES

SIGNATURE: MR BS JACOBS ON COUNCIL'S BANK ACCOUNT/ INVESTEMENT/ INTERNET BANKING

Council resolved on the 29th August 2025 that approval be granted that the Director: Financial Services, Mr BS Jacobs to be a signatory on the accounts held by the Municipality.

For your attention.

AC Makendlana
ACTING MUNICIPAL MANAGER
/las

MUNISIPALITEIT / MUNISIPALITEIT
Finansiële Departement
2025 -09- 08
Financial Department
BEAUFORT WES / WEST

THE ADMINISTRATOR
12333335

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BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO
Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager
Departement Korporatiewe Dienste / Department Corporative Services

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

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BEAUFORT-WES
BEAUFORT WEST
BHOBHOFOLO

Verwysing Reference Isalathiso	2/12/1/2
Navrae Enquiries Imibuzo	RA Naidoo
Datum Date	06 October 2025

Munisipale Bestuurder / Municipal Manager
2025 06
Beaufort-Wes / West

MEMORANDUM TO THE ACTING MUNICIPAL MANANGER

RE-APPOINTMENT OF MR. K MCKAY AS AUDIT AND PERFORMANCE AUDIT COMMITTEE MEMBER FOR THE PERIOD: 01 JANUARY 2026 - 31 DECEMBER 2029

1. Purpose of the report.

The re-appointment of one (1) Audit and Performance Audit committee member to serve for another period of three (3) years.

2. Backround of the report.

The Audit and Performance Audit Committee consist of the following four members:

2.1 Mr. S Ngwevu – re-appointed from 01 January 2024 – 31 December 2027
2.2 Mr. W Phillips – re-appointed from 01 January 2024 – 31 December 2027
2.3 Mr. M Adams – appointed from 01 January 2025 – 31 December 2028
2.4 Mr. K Mckay – appointed from 08 December 2022 – 08 November 2025

The fourth sitting Audit and Performance audit committee member appointment terminate on 08 November 2025.

3. Legal/Legislative framework.

In terms of the Municipal Finance Management Act 56 of 2003 (MFMA), section 166 (5) states:

"The members of an audit committee must be appointed by the council of the municipality or, in the case of a municipal entity, by the council of the parent municipality. No councillor may be a member of an audit committee".

In terms of the approved Audit and Performance Audit Committee Charter it states the following:

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OKD.	

Members will be appointed by the Council for a period of three years, after which they may be re-appointed for a further three-year period based on their individual performance.

3.3 **Recommendation**

(1) That council re-appoints the one (1) members to serve on the Audit and Performance Audit committee for another period of three (3) years in terms of the approved Audit and Performance Audit Committee Charter.

Yours Truly

RA NAIDOO
INTERNAL AUDITOR

006

THE ADMINISTRATOR

12333487

5/13/2

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

Departement van die Direkteur: Infrastruktuurdienste
Department of the Director: Infrastructure Services
Isebe Lomphathi Owongameleyo: Kwicandelo Lezenjineli

Faks / Fax 023 415 2811

Tel 023-414 8161

E-mail : joannea@beaufortwestmun.co.za

Birdstraat 81/63
BEAUFORT- WES
BEAUFORT WEST
BHOBHOFOLO

Verwysing Reference Isalathiso	6/1/1/1;MIG 2025/2026; PR 565734
Navrae Enquiries Imbuzo	JB Abrahams
Datum Date	17 October 2025

Munisipale Bestuurder / Municipal Manager
2025 -10- 20
Beaufort-Wes / West

MEMORANDUM TO THE DIRECTOR CORPORATE SERVICES

copy: RANDLE ELAND

ITEM TO COUNCIL OR MAYORAL COMITTEE: INCREASE IN COUNTERFUNDING MIG FORM ID 565734: NEW BEAUFORT WEST IRRIGATION PUMP STATION AND ASSOCIATED WORKS FOR 2026/2027 AND THE 2027/2028 FINANCIAL YEAR

1. PURPOSE

The purpose of this item is to requested that the amount of counter funding for the New Beaufort West Irrigation Pump Station and Associated Works **R2,000,000.00** to **R3,556,085.97** for the 2027/2028 financial year

2. BACKGROUND

The Project Management Unit (PMU) Department has submitted the above-mentioned project for approval and registration under the Municipal Infrastructure Grant (MIG).

The scope of the project includes the provision of a replacement irrigation pump station to supply final effluent for irrigation purposes. This will be distributed via the existing irrigation network to various community facilities and sportsgrounds within the town of Beaufort West. The currant pump station has been rendered inoperative due to vandalism and is no longer functional.

KK - Received Okt 2025

Following the submission, the Department of Local Government advised that the Municipality must provide a formal counter funding commitment letter as part of the application process. However, the Chief Financial Officer (CFO) was unable to endorse the initial letter, as the budget reflected an estimated allocation of **R2,000,000**. This figure was provisional and did not account for the final project cost, which was subject to amendments in the technical report.

In accordance with MIG requirements, the Municipality is now required to commit to counter funding equivalent to 21% of the total project value. The final cost of the project amounts to R16,933,742.73, requiring a municipal contribution of **R3,556,085.97.**

It is important to note that the revised project cost will impact the budget allocation for the 2027/28 financial year. Therefore, this adjustment does not affect any projects currently planned within the existing Medium-Term Revenue and Expenditure Framework (MTREF) period.

3. WAY FORWARD

The request from the Infrastructure Services Department is for the Council/ Mayoral Committee to approve and allow the following:

3.1. The counter funding budget for the New Beaufort West Irrigation Pump Station and Associated Works be increased from **R2,000,000** to **R3,556,085.97** for the 2027/2028 financial year.

For your further attention and feedback

L NGOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES

THE ADMINISTRATOR

12333419

7/3/4/1/3/2 008

eurika@beaufortwest.gov.za

Fwd: SCM 02/2026 SALE OF LAND: ERVEN 64 AND 65, NELSPOORT

From : Petrus Strumpher <petrus@beaufortwest.gov.za> Thu, 09 Oct, 2025 15:14

Subject : Fwd: SCM 02/2026 SALE OF LAND: ERVEN 64 AND 65, NELSPOORT 1 attachment

To : Eurika Chalmers <eurika@beaufortwest.gov.za>

Eurika, print asb die e-pos en attachment vir die posboek

Munisipale Bestuurder / Municipal Manager
2025 -10- 10
Beaufort-Wes / West

Petrus Strümpher
Senior Manager: Corporative Services - Beaufort West Municipality

Phone: +27 (0)23 414 8103
Fax: +27 (0)23 415 1373
Web: http://www.beaufortwestmun.co.za

OPDRAG

From: "Sidwill D. Madumbo" <sidwillm@beaufortwest.gov.za>
To: "Petrus Strumpher" <petrus@beaufortwestmun.co.za>
Cc: "Senel Pothberg" <senel@beaufortwestmun.co.za>
Sent: Thursday, 9 October, 2025 15:07:22
Subject: SCM 02/2026 SALE OF LAND: ERVEN 64 AND 65, NELSPOORT

Goeie dag Mnr

Hiermee bevestiging dat geen tenders ontvangs was vir bogenoemde tydens opening van Vrydag, 03 Oktober 2025.
Sien aangehg tender register.

Ek hoop u vind dit so in orde.

Groete,

Sidwill D. Madumbo
Assistant SCM Practitioner: Quotations and Tenders - Beaufort West Municipality

Phone: +27 (0)23 414 7547

Fax: +27 (0)23 414 8105
Web: http://www.beaufortwestmun.co.za

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BID REGISTER.pdf
69 KB

TENDER REGISTER / BID REGISTER

Kennisgewing / Notice no.	Tender Beskrywing	Datum sluit / open Date close / open	Tenderaar Bidder	Tenderbedrag Bid amount	Persoon geopen Person opened	Tyd / Time
115/2025	Sale of Land: Erven 64 and 65: Nelspoort	03.10.2025	1)		[signature]	14:00

NO BIDS

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10/3/2/3/4

THE ADMINISTRATOR
12333514

SOUTH AFRICAN LOCAL GOVERNMENT ASSOCIATION
SALGA
Inspiring service delivery

CIRCULAR 42/2025

Munisipale Bestuurder / Municipal Manager
2025 -10- 21
Beaufort West

FROM : **CLLR B C STOFILE**
SALGA PRESIDENT

TO : **EXECUTIVE MAYORS/MAYORS**
SPEAKERS
CHIEF WHIPS
CITY/MUNICIPAL MANAGERS
CHIEF FINANCIAL OFFICERS

OPDRAG

DATE : **15 OCTOBER 2025**

NOTICE OF THE 2025 SALGA NATIONAL MEMBERS ASSEMBLY

1) In accordance with the provisions of the Constitution of the South African Local Government Association (SALGA), notice is hereby given that the next formal sitting of the SALGA National Members Assembly will be held as follows:

Date: **25 - 27 November 2025**
Day 1: 25 Nov '25: 09:00 – 20:00 Accreditation and Masterclasses
Day 2: 26 Nov '25: 09:00 – 18:00 National Members Assembly
Day 3: 27 Nov '25: 09:00 – 16:00 National Members Assembly

Venue: **Inkosi Albert Luthuli ICC, Durban**

2) In compliance with SALGA's constitutional provisions (article 11), the National Members Assembly will, inter alia, consider the following matters:
   - Annual Reports, including Audited financial statements in respect of the 2023 – 2025 financial years;
   - Adopting SALGA's programme of action, the annual performance plan and the budget for the 2025 – 2026 financial year;
   - Adopting Key policy and legislative matters impacting local government;
   - Reports from the National Executive Committee; and
   - Deal with any other issues emanating from the provisions of the SALGA Constitution.

3) **Registration:** The online registration link for the 2025 National Members Assembly is accessible on the SALGA Website: www.sal a.or .za

4) **Accreditation:** The accreditation for delegates will take place on Tuesday, 25 November 2027 from 09:00 at the Inkosi Albert Luthuli ICC in Durban, KwaZulu Natal.

5) **Masterclasses:** A series of masterclasses on key municipal topics featuring expert facilitators and thought leaders will be conducted on Tuesday, 25 November 2025 to provide municipal delegates with practical insights and actionable strategies that address the pressing challenges faced by municipalities. Further information on the masterclasses will be uploaded on the National Members Assembly's webpage.

6) **Delegation:** Member municipalities are entitled to be represented by up to six (6) delegates (Executive Mayor/Mayor, Speaker, Whip of Council, MPAC Chairperson, Municipal Manager and Chief Financial Officer).

7) **Voting:** Should there be a need for voting, the SALGA Constitution provides that every municipal member (municipality) shall have one (1) vote only at the National Members Assembly. Each municipality is required to nominate a mandated Councillor to vote on its behalf. The delegated councillor will be required to register at the registration desk at the National Members Assembly.

8) **Payment of Levies:** Municipalities' attention is also drawn to the SALGA Constitutional provision (article 8.9) that "In the event of the non-payment of the prescribed membership fees and/or levies by a member, the National Executive Committee reserves the right to determine the extent of a member's participation in SALGA governance structures".

   Membership fees and levies as determined are due and payable by members on by 31 July. The requirement is therefore that for members to be classified as members in good standing, all fees and levies up to the 2025/26 financial year should have been paid.

   Based on experience, a standing decision of the SALGA National Executive Committee, is that municipalities whose membership is not in good standing **will not be allowed to participate** the National Members Assembly until payment for levies has been made.

9) **Documentation:** Documents for the National Members Assembly will be uploaded on the SALGA National Members Assembly seven days prior to the National Members Assembly.

On behalf of the National Executive Committee, the collective leadership of SALGA, we look forward to welcoming delegates to the National Members Assembly.

For any enquiries, please contact Mr Mpho Manamela on email: mmanamela sal a.or .za.

Yours Faithfully,

CLLR BHEKE C STOFILE
SALGA PRESIDENT

THE ADMINISTRATOR
12333489

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

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

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

Privaatsak / Private Bag 582
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Tel 023-4148102
E-pos / E-mail : manager.project@beaufortwestmun.co.za
Birdstraat 61/63 Bird Street
BEAUFORT-WES
BEAUFORT WEST
BHOBHOFOLO
6970

Verwysing / Reference / Isalathiso 13/3/1

Navrae / Enquiries / Imibuzo NL Kotze

Datum / Date 17 October 2025

Munisipale Bestuurder / Municipal Manager
2025 -10- 20
Beaufort-Wes / West

MEMORANDUM TO DIRECTOR: INFRASTRUCTURE SERVICES

APPLICATION FOR CAPITAL FUNDING FOR MAINTENANCE OF VOORTREKKER STREET AND MURRAYSBURG MAIN ROAD FROM PROVINCIAL INFRASTRUCTURE DEPARTMENT

BACKGROUND

Council took a resolution on 30th September 2025 that application for the abovemention funds must be submitted. The report aims to give clearity of how the application process works.

DESCRIPTION

We had a meeting with me Wilmari Havenga representative from Directorate: Roads Planning Services Oudtshoorn branch and responsible for Beaufort West Municipal Area on 16 October 2025. Her response was that there will be no capital funding available for these two projects in the 2026/2027 financial year. The only funding which Beaufort West municipality may get is for routine maintenance which could be ± R100 000 and the work area agreed upon on 16 October 2025 is that it must be spend on fixing edgebreaks in Voortrekker Street between Dwars Street and Weideman Street.
Ms. Havenga explained that the application process have change and is as follows:

- Applications closes on 31 August the preceding year.
- First submission must be a technical report with cost estimates done by consulting engineers.
- Subsidy will pay for the consulting engineers fees on 80/20 basis (meaning municipality must pay 20% of cost)
- Approval will be given based on technical report then capital funding will be made available in the following financial year if approved.
- Capital funding will also be given on 80/20 basis and this could mean that the municipality have to budget for reseal/rehabilitation of roads between R1million and R2million per year.

WAY FORWARD

- Municipality will appoint professional engineers for roads & stormwater under SCM46/2025 for 3years period ending 30 October 2028.

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- Professional engineers to do technical report on Voortrekker Street and Main Road in Murraysburg in 2026/2027 (possible from municipal budget) and submit 31 August 2026.
- Capital funding application to do 1 section of Voortrekker Street and 1 section of Main Road Murraysburg in 2027/2028 budget financial year.
- Municipality must budget co-funding funds in 2027/2028.

RECOMMENDATION

- Council support the submission of funding application for subsidy for periodic/capital maintenance on municipal main roads, Voortrekker Road (R61) and Main Road (R63) Murraysburg.
- Council commit to budget for the co-funding should the application be approved.

Hope you find above in order.

N.L KOTZE
SENIOR MANAGER: CIVIL SERVICES

THE ADMINISTRATOR
12333488

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

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

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Navrae / Enquiries / Imibuzo	N.Kotze	E-pos / E-mail : pa.eng@beaufortwestmun.co.za Birdstraat 81/83 Bird Street BEAUFORT-WES BEAUFORT WEST BHOBHOFOLO 6970
Datum / Date	17 October 2025	

Munisipale Bestuurder / Municipal Manager
2025-10-20
Beaufort-Wes / West

MEMORANDUM TO THE ACTING MUNICIPAL MANAGER

SLURRY WORK TO BE UNDERTAKEN NOVEMBER / DECEMBER 2025

Background

During summer time, roads is to be slurried to prolong and do preventative maintenance work on roads. Roads must be identified from an Asset Management System which identify and prioritize road maintenance. In this case the Rural Roads Asset Management System or RRAMS Study of 2024 was used to identify roads. This together with recent visual inspection that was done to verify the current status of these roads.

Summary

The application of a slurry seal is to seal the road surface to prevent water from penetrating the roads structural layerwork which could lead to potholes and later road failures.

Below is roads identified to be slurried and have a high probability failure rating.

- Eric Louw and 7th Avenue from Van Riebeeck Street to Stolshoekway, Hillside.
- Oppeld Street between Bantom and Meyer Street.
- Bantom Street between Christoffel and Douglas Street.
- Jabavu Avenue between Falatsa Street and Zaphi Street.
- Buitekant Street between Skool Street and Sallidon Avenue.
- Sixaba Road between Plaza Road and Sixaba Road.
- Stanbridge Street between Lubbe Street and Enslin Street.
- Murray Street between Enslin and Lubbe Street.
- Angelier Street between Oost Street and Setlaars Road.
- Main Road Nelspoort between Freddie Max Street and Restvale School Gate.
- Truman Ave between James Smit ave and Long ave.

We are aware of many other roads which is also in a poor state but the available funding is the limiting factor to do all these roads.

Recommendation

That Council take note of the list of streets to be slurry sealed.

OPDRAG

DKP

N KOTZE
MANAGER CIVIL SERVICES
/mg

Y:\Engineering\INGENIEURS\13_Noodsaaklikse Munisipale- en Staatsdienste\13-3_Strate, Paaie en Sypaadjies\13-3-1\2025\Slurry work to be undertaken November - December 2025.mg.doc

THE ADMINISTRATOR
12333373

13/3/2/6

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

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

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

Verwysing
Reference
Isalathiso 13/3/2/6

Navrae
Enquiries
Imibuzo C.B.Wright

Datum
Date 30 September 2025

Munisipale Bestuurder / Municipal Manager
2025 -10- 08
Beaufort-Wes / West

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 AAN DIE SENIOR BESTUURDER: KORPORATIEWE DIENSTE

VERSOEK VIR DIE VERWYDERING VAN BOME OP DIE RESTANT VAN ERF 77: BEAUFORT-WES

Vind hierby aangeheg 'n skrywe ontvang vanaf Superload Consultants in bostaande verband.

Geen water en riool dienste word negatief beinvloed deur die voorgestelde verwydering van die bome nie.

Daar word daarop gelet dat die bome as skaduwee dien vir kliënte van Engen en daarom word daar aanbeveel dat die versoek vir die vervanging van die bome verander word na die oprigting van afdakke om te dien as skaduwee area's vir die kliënte. Die afdakke moet ook so vervaardig word dat dit verwyder kan word indien dit in die pad sou wees van die vervoer maatskappy.

Vir u verdere aandag.

C.B.WRIGHT
BESTUURDER: TEGNIESE DIENSTE
/mg

SUPERLOAD CONSULTANTS

072 [illegible]
[illegible]
7 Appelblaar st[illegible]
Kempton park
Glen [illegible]
1619

22/09/2025

To: Beaufort West Municipality

Subject: Removal and Replacement of Trees – Engen Garage At Beaufort West.

We hereby confirm that, as part of the current project for the De Aar 2 wind farm site, at the Engen Garage – Swartberg 1 Stop, it has become necessary to remove two (2) Rooi Karee trees located on the sidewalk in order to allow the sweeping path of the wind farm blade to pass though the Circle.

Unfortunately, these trees fall directly within the sweeping path required for the safe passage of the wind turbine blades. For this reason, their removal is unavoidable in order to proceed with the project.

We wish to emphasize that it is never our preference to remove existing trees. In line with our commitment to environmental responsibility, we have entered into an agreement to replace the two (2) Rooi Karee trees with two new trees once the project is completed.

We trust that this demonstrates our commitment to balancing project requirements with environmental stewardship.

Kind regards,


ISUZU
1stop
Google Earth

13/7/020

IMPLEMENTATION PROTOCOL

FOR THE IMPLEMENTATION OF PROJECTS AND INITIATIVES IN SUPPORT OF THE DEPARTMENT'S SOCIAL DEVELOPMENT PROGRAMMES

Concluded by and between:

THE WESTERN CAPE GOVERNMENT VIA ITS DEPARTMENT OF SOCIAL DEVELOPMENT

(Herein represented by Jaco Londt in his capacity as the Minister of Social Development, and Robert Macdonald in his capacity as Head of the Department of Social Development, duly authorised thereto)

(Hereinafter referred to as "**the Department** ")

Western Cape Government
FOR YOU
Social Development

Munisipale Bestuurder / Municipal Manager
2025 -10- 20
Beaufort West

AND

Beaufort West MUNICIPALITY

(Herein represented by................ in [her/his] capacity as the Municipal Manager of (Beaufort West Municipality)

(Hereinafter referred to as "**the Municipality**")

SIRKULASIE	OPDRAG
10 00	

TABLE OF CONTENTS

PREAMBLE

A. **WHEREAS** the Municipality through its Community Services Unit undertakes a range of programmes and initiatives in support of the developmental agenda that has been set for local government to follow as contained in the Constitution of the Republic of South Africa ("the Constitution") and White Paper on Local Government which do align to the functions of Local Government as listed in the Constitution;

B. **AND WHEREAS** the Municipality is desirous to continue supporting and complementing the social developmental work undertaken by the Department utilising its own human, financial and other resources. The programmes and initiatives undertaken by the Municipality in support of the work undertaken by the Department are contained in Annexure "A" to this Protocol;

C. **AND WHEREAS** the Municipality and the Department undertake to collaborate in the preparation of their respective budget and planning exercises on an annual basis to ensure that synergies are maximised, and duplication is avoided;

D. **AND WHEREAS** *Section 35(1)* of the *Intergovernmental Relations Framework Act, 2005 (Act 13 of 2005)* provides that where the implementation of a policy, the exercise of a statutory power, the performance of a statutory function or the provision of a service depend on the participation of organs of state in government, those organs must co-ordinate their actions in such a manner as may be appropriate or required in the circumstances, and may do so by entering into an implementation protocol;

E. **AND WHEREAS** *Section 35(2) (c)* provides that an implementation protocol will materially assist the organs of state participating in the provisioning of a service in a specific area to co-ordinate their efforts in that area;

F. **AND WHEREAS** *Section 35(2)(d)* provides that an implementation protocol must be considered where an organ of state to which primary responsibility for the implementation of the policy, the exercise of the statutory power, the performance of the statutory function or the provision of the service has been assigned lacks the necessary capacity; and

G. **NOW THEREFORE** the parties hereby enter into an implementation protocol for purposes of executing projects and initiatives in support of addressing the developmental needs of communities and individuals either in collaboration with each other or on their own.

NOW THEREFORE THE PARTIES AGREE AS FOLLOWS:

1. DEFINITIONS AND INTERPRETATION

1.1 The headings of the clauses in this Protocol are for the purposes of convenience and reference only and shall not be used in the interpretation of nor modify nor amplify the terms of this Protocol nor any clause hereof. In this Protocol, unless a contrary intention clearly appears:

1.1.1 Words importing –

1.1.1.1 any one gender includes the other gender;

1.1.1.2 the singular includes the plural and vice versa; and

1.1.1.3 natural persons include created entities (corporate or non-corporate) and vice versa.

1.2 If any provision in a definition is a substantive provision conferring rights or imposing obligations on any party, effect shall be given to it as if it were a substantive clause in the body of the Protocol, notwithstanding that it is only contained in the interpretation clause.

1.3 When any number of days is prescribed in this Protocol, it shall be reckoned exclusively of the first and inclusively of the last day.

1.4 This Protocol includes as an integral part the Programme information, contained in **Annexure "A"** (Approved Operational Plans of the Municipality and the Department) attached hereto.

1.5 The following terms shall have the meanings assigned to them hereunder and cognate expressions shall have a corresponding meaning, namely:

1.5.1 "**Calendar Day**" means any day of the week and includes weekends and statutory public holidays proclaimed as such in the Republic of South Africa;

1.5.2 **"Commencement date"** means the last date of signature of any party to the Protocol;

1.5.3 "**Constitution**" means the Constitution of the Republic of South Africa, 1996;

1.5.4 "**IGRFA**" means Intergovernmental Relations Framework Act 13 of 2005;

1.5.5 "**Law**" means the law governing the Protocol and shall be the law of the Republic of South Africa;

1.5.6 **"Month"** means a calendar month, and more specifically:

(a) in reference to a number of months from a specific date, a calendar month commencing on that date or the same date of any subsequent month; and

(b) in any other context, a month of the calendar, that is, one of the 12 months of the calendar, and "monthly" has a corresponding meaning;

1.5.7 "**Notice**" means a written notice;

1.5.8 "**NPO**" means a not-for-profit organisation;

1.5.9 "**Parties**" mean the parties to this Protocol identified herein;

1.5.10 **"Programmes"** mean Social Developmental Programmes as listed in Annexure "A" (Approved Operational Plan) attached hereto and any and all amendments as agreed in writing from time to time;

1.5.11 **"Termination date"** means the date 2 Months from the date when members of the provincial legislature are sworn in, subsequent to a general election in terms of the *Electoral Act, 1998* (Act 73 of 1998);

1.5.12 **"the Department"** means the Department of Social Development (Region); and

1.5.13 **"the Municipality"** means the Beaufort West Municipality established in terms of the *Local Government: Municipal Structures Act 117 of 1998* read with the *Province of the Western Cape: Provincial Gazette 5588 dated 22 September 2000.*

2. FUNDING

2.1 The Department will, within its financial means, follow appropriate budget processes to ensure funding availability for Programmes as outlined in the Annexure "A", in line with its functional area of competence as set out in the Constitution.

2.2 The Municipality will similarly, within its financial means, follow appropriate budget processes to ensure funding availability for Programmes as outlined in the Annexure "A".

2.3 There will be no transfer of funds between the Municipality and the Department, unless otherwise agreed by the Parties, in writing, in respect of a specific programme-related project or activity, but at all times subject to the availability and appropriation of funds in terms of prevailing prescripts.

2.4 The Department commits to inform the Municipality of the intended publication of the call for funding proposals, by the NPO sector, so that the Municipality may assist in spreading such intention to all local stakeholders.

2.5. Furthermore, the Department will, post the completion of the funding application process, inform the Municipality of all the successful NPOs within its area, including the cross-border service providers.

2.6 In the event of a collaboration in terms of clause 4.3 each Party shall be responsible to fund the extent of its own Programme costs, unless otherwise agreed by the Parties, in writing, in respect of a specific programme or programme-related project or activity, but at all times subject to the availability and appropriation of funds in terms of prevailing prescripts.

3. DURATION

This Protocol shall commence on the Commencement Date and terminate on the Termination Date, unless otherwise agreed in writing and signed by the Parties.

4. PROGRAMMES

4.1 It is specifically recorded that in terms of this Protocol, the Municipality shall primarily be accountable for the Programmes as outlined in Annexure "A" (Approved Operational Plan) in line with its approved Budget.

4.2 It is specifically recorded that in terms of this Protocol, the Department shall continue to be accountable for its Programmes as outlined in clause 2.1 above.

4.3 The Municipality and the Department are free to collaborate on the specific Programmes listed in Annexure "A" (Approved Operational Plan) and Programme-related projects and activities.

4.4 For the purposes of programs hosted by DSD, that benefit the community, the Municipality will make community halls available free of charge subject to the provisions with regards to the booking of community halls as stipulated in the applicable Policy

5. OBLIGATIONS OF THE MUNICIPALITY AND THE DEPARTMENT

5.1 Reasonable notice will be provided when either Party proposes to collaborate with the other, as indicated in clause 4.3.

5.2 The Parties will consider all proposals as contemplated in clause 5.1 above and provide timely feedback regarding such proposals.

5.3 When collaborating on Programmes the Parties will continuously liaise with each other on the implementation of such Programmes.

5.4 Both Parties hereby agree that the content of this Protocol and the relevant annexure, hereby referred to as "Annexure A", will be reviewed on a six (6) monthly basis, in-line with the priorities of the Provincial Government of the Western Cape.

5.5 The Parties will consider a renewal of this Protocol before the termination date thereof.

6. CO-OPERATIVE GOVERNANCE

6.1 The Parties will adhere to the principles of co-operative governance as reflected in sections 40 and 41 of the Constitution.

6.2 The Parties will agree to co-operate with one another in mutual trust and good faith by –

6.2.1 fostering friendly relations;

6.2.2 assisting and supporting one another;

6.2.3 informing one another of and consulting with one another on matters of common interest to this Protocol;

6.2.4 adhering to agree procedures and principles;

6.2.5 conducting actions and processes in terms of the IGRFRA;

6.2.6 diligently fulfilling all their undertakings and obligations as set out in this Protocol, including the Annexure(s), to ensure that the required outcomes are met;

6.2.7 respecting each other's, responsibilities and obligations and not acting in a manner that encroaches or impinges on the institutional integrity of the other Party; and

6.2.8 always acting in the best interests of each other when any decisions are to be made or when any action is to be taken.

7. LIAISON BETWEEN THE PARTIES

7.1 The Parties agree to liaise through the following persons or their successors, duly authorised by the Parties:

For the Department: The Director : Social Development

Phone number: ()

Email Adress: Imelda.April@westerncape.gov.za

For the Municipality: The Municipal Manager, ()

Phone number: ()

Fax number: ()

7.2 The Parties may establish a steering committee to oversee the Parties' collaboration as envisaged in clause 4.3 of this Protocol to monitor the implementation of Programmes and report to their respective Executive and Administrative principals.

8. DISPUTES

8.1 All disputes, which arise between the Parties in connection with the interpretation of or giving effect to this Protocol shall be resolved amicably through consultation and negotiation.

8.2 Should a dispute remain unresolved, the provisions of *section 41* to *section 45* of the *Intergovernmental Relations Framework Act, 2005 (Act. 13 of 2005)* shall apply.

9. LIMITATION OF LIABILITY

Notwithstanding anything contained in this Protocol, the Parties' maximum liability shall be limited to the extent of their Programme commitment.

10. ENTIRE AGREEMENT

This Protocol constitutes the entire Protocol and supplements any and all previous agreements regarding this subject matter that may exist between the parties. No representations, either verbal or written, made by either party during the tenure of this Protocol shall be of any force or effect unless agreed to by both parties, reduced to writing, and annexed hereto, as an addendum.

11. NO WAIVER

The failure of either Party to insist upon the strict performance of any provision of this Protocol or to exercise any right, power or remedy consequent upon a breach hereof shall not constitute a waiver by such Party to require strict and punctual compliance with each and every provision of this Protocol.

12. NOTICES AND DOMICILIUM

12.1. The parties choose as their *domicilia citandi et executandi* the following addresses: -

12.2. The Department

For the Department : Department of Social Development

Address : York Building, York Street, George

12.3. The Municipality

For the Municipality : Office of the Municipal Manager

Address :

12.4. Either party hereto shall be entitled from time to time by written notice to the other party, to vary its *domicilium* to any other physical address.

12.5. Any notice required or permitted to be given in terms of this Protocol shall be valid and effective only if in writing and if received or deemed to have been received by the addressee.

12.6. Any notice given by one party to the other "the addressee" which –

12.6.1 Is delivered by hand during the normal business hours of the addressee at the addressee's *domicilium* for the time being shall be presumed, until the contrary is proved, to have been received by the addressee at the time of delivery;

12.6.2 is posted by prepaid registered post from an address to the addressee at the addressee's *domicilium* for the time being, shall be presumed, until the contrary is proved, to have been received by the addressee on the 7th day after the date of posting;

12.7. Any notice in terms of or in connection with this Protocol shall be valid and effective only if in writing and if received or deemed to have been received by the addressee.

SIGNED at .... on this....................day of ....2025 in the presence of the undersigned witnesses.

SIGNED ON BEHALF OF THE DEPARTMENT AT ....
ON THIS THE .... DAY OF 2025

IN THE PRESENCE OF THE UNDERSIGNED WITNESSES: -

1. .... (witness)

2. .... (witness)

....

(Minister) on behalf of the **Department** being duly authorised thereto.................................

IN THE PRESENCE OF THE UNDERSIGNED WITNESSES: -

1. .... (witness)

2. .... (witness)

....

[**HOD- Dr. Robert Macdonald**] on behalf of the **Department** being duly authorised thereto.................................
....

SIGNED at .... on this....................day of ....2025 in the presence of the undersigned witnesses.

SIGNED ON BEHALF OF THE Municipality AT ……………………………………. ON THIS THE ……………… DAY OF ……………………………………………. 2025

IN THE PRESENCE OF THE UNDERSIGNED WITNESSES: -

1. ……………………………… (witness)

2. ……………………………… (witness)

……………………………………

[Mayor] on behalf of the **Municipality** being duly authorised thereto……………………………… ……………………

IN THE PRESENCE OF THE UNDERSIGNED WITNESSES: -

1. ……………………………… (witness)

2. ……………………………… (witness)

……………………………………

[Municipal Manager] on behalf of the **Municipality** being duly authorised thereto……………………………

ANNEXURE A

Delivering of Social Development Services:

Department of Social Development and Beaufort West Municipality

Introduction:

1.Dept. Social Development:

The, DSD is the lead department in the delivering of Social Development Services arising out of its national legislative and policy mandates. It is however not the only provider of Social Development Service.

Social Development Services in a South African context has three functional areas as per the White Paper on Developmental Welfare Services 1997, these areas are

- Social Welfare
- Community Development
- Social Security

Social Security Services are provided through an agency namely SASSA (South African Social Security Agency), whereas the DSD is responsible for the other two areas of service delivery, Social Welfare and Community Development in partnership with a range of stakeholders and partners.

3. Beaufort West Municipality:

Section 152 of the Constitution of the Republic of South Africa states that the objectives of local government are inter alia;

"(c)To promote social and economic development

(d)To promote a safe and healthy environment and

(e)To encourage the involvement of communities and community organisations in the matters of local government"

We hereby declare our shared commitment to the following in the context of social and community development being:

- Building strategic partnerships towards developing our communities in the Beaufort West Municipal precinct
- Promotion of the ideals of integrated governance

- Integrated, sustainable and community centred policies and programmes
- Co-ordination of shared work areas, responsibilities skills and capacity, resources and concerns

Insert the agreed programs/projects.

- Children on the Street
- Child and Youth Care Center
- Independent/Assisted Living for Older Persons
- Gender Based Violence
- Substance Abuse (Local Drug Action Committee)

We as representatives of the Beaufort West Municipality and the Department of Social Development (Region) hereby express our mutual concerns and therefore:

1. Agree to commit ourselves to be champions for the Protocol
2. Agree to build sustainable communities in fighting poverty and promote social and economic development

THE ADMINISTRATOR
12333476

13/1/1

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

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

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

Verwysing **Reference** **Isalathiso**	13/1/1
Navrae **Enquiries** **Imibuzo**	C.B Wright
Datum **Date**	15 October 2025

Munisipale Bestuurder / Municipal Manager
2025 -10- 2 0
Beaufort-Wes / West

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 ACTING MUNICIPAL MANAGER

Copy: Senior Manager: Corporate Services

IMPLEMENTATION OF PHASE 3 WATER RESTRICTIONS

My memorandum in the above regard refers.

With the current level of the Gamka Dam at 35.0% (13 October 2025) as well as the decline of water levels in boreholes during September 2025, it is recommended that further water restrictions be applied in Beaufort West.

At present, Phase 2 water restrictions are being implemented in Beaufort West, and it is recommended that these restrictions be increased to Phase 3 restrictions with the aim of reducing Beaufort West's water demand by between 20% and 30%.

Further more the following additional measures are recommended to be implemented:

- That a complete prohibition will apply to the use of hosepipes in Beaufort West for the watering of gardens, wash of cars, filling of pools and or dams or any other such purpose for a hose to be connected to the municipal water supply system.

- That all residents whom are using water from boreholes, must put up applicable signage at their premises indicating the use of borehole water.

With the public participation process required for the implementation of water restrictions, the restrictions can only be implemented from December 2025.

For your urgent attention.

BA
10b6

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

Y:\Engineering\INGENIEURS\13_Noodsaaklike Munisipale- en Staatsdienste\13-1_Watervoorsiening\13-1-1\2025\Water beperkings\English _Water Beperkings 15_10_2025.doc

86. WATER: IRRIGATION WATER: (PK 408/1980): (from 1 July 2025)

(e) For an erf adjoining Donkin or Birth Street in respect of certain turns of a total of eight hours per week, the sum of R244.16 per year with a reduced amount in proportion to the lengths of turns allotted for subdivisions of such erven.

(f) For an erf adjoining De Villiers, Brand, Blyth, Herman, or Grimbeeck Streets in respect of certain turns of a total of three hours per week, the sum of R244.16 per annum with a reduced amount in ratio to the time lengths of turns allocated for smaller ervens or subdivision of such erven.

(Special Council: 19.06.2001: Item 12.1)

87. WATER: IRRIGATION OF GARDENS: WATER TRUCK: (from 1 July 2025)

A special service by water truck for irrigating lawns and shrubs after hours and on Saturdays at actual cost-plus applicable administration rate.

(Special Finance Committee: 1994.06.13: Item 6: Special Resolution)

88. WATER: HOUSEHOLD

Availability fees R217.92

89. WATER: TARIFF: BEAUFORT WEST

That the tariffs in respect of water supply with bill delivery from 1 July 2025 be determined as follows (VAT Excluded).

A minimum levy of R125.46 per month for tenants of sub-economic dwellings and R217.92 per month for all other residential and industrial consumers and the following tariffs in respect of water consumption: -

(a) Credit meters

Table 1 below proves the rates for Credit meters for times of No Restrictions and for 5 Phase of water restrictions.

Tariff	Credit Meter Tariff Code	2025/26 rate
Tariff 1	A	R19.16
Tariff 2	B	R22.02
Tariff 3	C	R23.68

(143rd Amendment: June 2025)

Beaufort West Credit Meter Tariff Codes

Tariff	Consumption	No restriction <20% Water shortage	Phase 1 Restriction savings Goal 0% – 10%	Phase 2 Restriction Saving Goal 10% – 20%	Phase 3 Restriction Saving Goal 20% – 30%	Phase 4 Restriction Saving Goal 30% – 40%	Phase 5 Restriction Saving Goal 40% – 50%
		2025/26	2025/26	2025/26	2025/26	2025/26	2025/26
Tariff 1	0 - 6 kl	A	A	A	A	A	A
Tariff 2	7 - 10 kl			B	B	B	1.2B
Tariff 2	7 - 15 kl	B	B				
Tariff 3	16 - 25 kl	C	1.5B				
Tariff 3	11 - 15 kl			1.5B	2B	2B	2.5B
Tariff 4	16 - 20 kl			2B	3B	3B	3.5B
Tariff 4	26 - 35 kl	1.2B	2B				
Tariff 5	21 - 30 kl			2.85B	3.5B	3.5B	4B
Tariff 5	36 kl +++	1.5B	2.85B				
Tariff 6	31 kl +++			3.5B	4.5B	4.5B	5B
Allowance`					Consumption >15kl = 100%	Consumption >10kl = 200%	Consumption >6kl = 250%

Table 1 – *Credit Meter Water Consumption Toriff Code*

Table 2 below proves the monetary value of the tariffs as laid out in Table 1. The value is rounded up to the nearest cent.

Beaufort West Credit Meter Rates

Tariff	Consumption	No Restriction	Phase 1 Restriction saving Goal 0% – 10%	Phase 2 Restriction Saving Goal 10% – 20%	Phase 3 Restriction Saving Goal 20% – 30%	Phase 4 Restriction Saving Goal 30% – 40%	Phase 5 Restriction Saving Goal 40% – 50%
		2024/25	2024/25	2024/25	2024/25	2024/25	2024/25
Basic Fees		R217.92	R217.92	R217.92	R217.92	R217.92	R217.92
Tariff 1	0 - 6 kl	R19.16	R19.16	R19.16	R19.16	R19.16	R19.16
Tariff 2	7 - 10 kl			R22.02	R22.02	R22.02	R26.42
Tariff 2	7 - 15 kl	R22.02	R22.02				
Tariff 3	16 - 25 kl	R25.10	R33.03				
Tariff 3	11 - 15 kl			R33.03	R44.04	R44.04	R55.05
Tariff 4	16 - 20 kl			R44.04	R66.06	R66.06	R77.07
Tariff 4	26 - 35 kl	R26.42	R44.04				
Tariff 5	21 - 30 kl			R62.76	R77.07	R77.07	R88.08
Tariff 5	36 kl +++	R33.03	R62.76				
Tariff 6	31 kl +++			R77.07	R99.09	R99.09	R110.10
Allowance					Consumption >15kl = 100%	Consumption>10kl = 200%	Consumption >6kl = 250%

Table 2 – *Valid value of credit meter rates.*

(b) Availability fee per month: R217.92

(c) R93.29 per month where there is not a meter on an erf, but only a standing tap for the use of more than one erf.

(d) That in cases where there is more than one flat on a plot and the dwelling units are not all provided with a separate meter, an additional basic charge of R217.92 is charged for each dwelling unit on the premises.

(143rd Amendment: June 2025)

(e) Businesses

Table 3 below contains the Business Rates

Beaufort West Business Water Rates

Tariff	No Restriction <20% Water Shortage	Phase 1 Restriction Saving Goal 0% – 10%	Phase 2 Restriction Saving Goal 10% – 20%	Phase 3 Restriction Saving Goal 20% – 30%	Phase 4 Restriction Saving Goal 30% – 40%	Phase 5 Restriction Saving Goal 40% – 50%
	2024/25	2024/25	2024/25	2024/25	2024/25	2024/25
Business Code	C	C	1.5B	2B	2B	2.2B
Business Tariff	R25.10	R25.10	R33.03	R44.04	R44.04	R48.44

Table 3 – *Business Water Consumption Rates*

(f) Transnet According to Tariff 3: That in the case of the "Railway Barracks" as an interim measure only one basic levy of R217.92 is charged in respect of Transnet, without taxing each individual consumer with a separate basic levy.

(g) **Prepaid water meter**
Table 4 and Table 5 below prove the rates for prepaid meters for times of No Restrictions and for 5 Phase of water restrictions.

(143rd Amendment: June 2025)

Beaufort West Prepaid Rates Codes

Table 4 – *Prepaid Meter Water Consumption Rates Codes*

Beaufort West Prepaid Meter Tariff Codes

Prepaid Meters	Tariff Code	2025/26 Rate
Tariff 1	B	R19.16
Tariff 2	D	R30.34
Tariff 3	E	R32.87

Tariff	Consumption	No restrictions <20% Water Shortage	Phase 1 Restriction Saving Goal 0% – 10%	Phase 2 Restriction Saving Goal 10% – 20%	Phase 3 Restriction Saving Goal 20% – 30%	phase 4 Restriction Saving Goal 30% – 40%	Phase 5 Restriction Saving Goal 40% – 50%
		2025/26	2025/26	2025/26	2025/26	2025/26	2025/26
Tariff 1	0 - 6 kl	D	D	D	D	D	D
Tariff 2	7 - 10 kl			E	E	E	1.2E
Tariff 2	7 - 15 kl	E	E				
Tariff 3	16 - 25 kl	E	E				
Tariff 3	11 - 15 kl			E	2B	2B	2.5B
Tariff 4	16 - 20 kl			2B	3B	3B	3.5B
Tariff 4	26 - 35 kl	E	2B				
Tariff 5	21 - 30 kl			2.85B	3.5B	3.5B	4B
Tariff 5	36 kl +++	E	2.85B				
Tariff 6	31 kl +++			3.5B	4.5B	4.5B	5B
Allowance					Consumption >15kl = 100%	Consumption >10kl = 200%	Consumption >6kl = 250%

(143rd Amendment: June 2025)

Beaufort West Prepaid Meter rate

Tariff	Consumption	No Restriction <20% Water Shortage	Phase 1 Restriction Saving Goal 0% – 10%	Phase 2 Restriction Saving Goal 10% – 20%	Phase 3 Restriction Saving Goal 20% – 30%	Phase 4 Restriction Saving Goal 30% – 40%	Phase 5 Restriction Saving Goal 40% – 50%
		2025/26	2025/26	2025/26	2025/26	2025/26	2025/26
Tariff 1	0 - 6 kl	R30.34	R30.34	R30.34	R30.34	R30.34	R30.34
Tariff 2	7 - 10 kl			R32.87	R32.87	R32.87	R39.44
Tariff 2	7 - 15 kl	R32.87	R32.87				
Tariff 3	16 - 25 kl	R32.87	R32.87				
Tariff 3	11 - 15 kl			R32.87	R38.32	R38.32	R47.90
Tariff 4	16 - 20 kl			R38.32	R57.48	R57.48	R67.06
Tariff 4	26 - 35 kl	R32.87	R38.32				
Tariff 5	21 - 30 kl			R54.61	R67.06	R67.06	R76.64
Tariff 5	36 kl +++	R32.87	R54.61				
Tariff 6	31 kl +++			R67.06	R86.22	R86.22	R95.80
Allowance					Consumption >15kl = 100%	Consumption >10kl = 200%	Consumption1````` >6kl = 250%

Table 5 – *Prepaid Meter Water Consumption Rate*

(h) Allowances during times of restrictions:

1) If a consumer uses more than 15kl during Phase 3 Restrictions, a surcharge of 100% will be charged on the consumption part of the account.

2) If a consumer uses more than 10kl during Phase 4 Restrictions, a surcharge of 200% will be charged on the consumption part of the account.

3) If a consumer uses more than 6kl during Phase 4 Restrictions, a surcharge of 250% will be charged on the consumption part of the account.

Restriction application Model

A new model for the application of Water Restrictions has been drawn up in accordance with the guidelines contained in the Provincial Gazette Extraordinary No. 7811 of Monday, August 21, 2017. The model determines the monthly water consumption versus water availability and makes recommendations on which Phase of Restrictions are required.

(143rd Amendment: June 2025)

It is recommended that where consumption is less than availability, the next level of restrictions be adopted by the council within a month and where the availability of water begins to improve over a three-month period, the restriction is relaxed.
The table below proves the table contained in the Proclamation.

Column 1	Column 2	Column 3	Column 4	Column 5
LEVEL OF WATER RESTRICTIONS	TRIGGER POINT	PERCENTAGE TARGET REDUCTION IN POTABLE WATER SUPPLY AND DEMAND	TARGET CONSUMPTION OF POTABLE WATER DEMAND (EXPRESSED IN MEGALITRES PER DAY)	CALCULATED NUMBER OF REMAINING WEEKS OF BULK RAW WATER SUPPLY FOR EACH TOWN OR SETTLEMENT IN THE MUNICIPALITY
Water Conservation Measures	Permanent 100% — 81%	Baseline		
1	80% — 66%	0% — 10%		
2	65% — 51%	10% — 20%		
3	50% — 36%	20% — 30%		
4	35% — 21%	30% — 40%		
5	<20%	40% — 50%		

Table 6 – *Proclamation Table*

(143rd Amendment: June 2025)

THE ADMINISTRATOR
12332620

14/2/3

BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO
Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager
Kanoor van Gemeenskapsdienste / Office of Community Services

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

Verwysing / Reference / Isalathiso: 14/2/3

Navrae / Enquiries / Imibuzo: MC Tshibo

Datum / Date / Uhmla: 11 August 2025

Privaatsak/Private Bag 582
Faks/Fax 023 4148180
Tel 023-4148121
E-pos / E-mail mctshibo@beaufortwestmun.co.za
c/o Plaza Road & Ngesi Street
BEAUFORT WES
BEAUFORT WEST
BHOBHOFOLO
6970

Munisipale Bestuurder | Municipal Manager
2024 -08- 11
Beaufort-Wes | West

MEMORANDUM TO THE ACTING MUNICIPAL MANAGER

APPLICATION TO ESTABLISH AN "A" GRADE VEHICLE TESTING STATION IN THE INDUSTRIAL AREA OF BEAUFORT WEST CENTRAL KAROO IN THE WESTERN CAPE PROVINCE AS REQUIRED BY SECTION 38 AND REGULATION 128 OF THE NATIONAL ROAD TRAFFIC ACT OF 1996 AS AMENDED

Your correspondence dated 08 July 2025 bears reference.

The department position on this issue was not to provide support for the establishment of the testing station.

The Department of Mobility has made significant investments in upgrading the equipment at the vehicle testing station. However the Municipal Testing Station is not performing optimally as it should, and this is primarily because of Human Resource challenges in the section. It therefore means the municipality is falling short in the delivery of service that is expect by the community members and the business community at large.

Due to the above pointed challenges and inadequacies in the department, our considered view is to support the application so that this service can be broaden to the benefit of its customers.

Thanking you.

MC TSHIBO
SENIOR MANAGER: COMMUNITY SERVICES
/lt

...IE	OPDRAG
1ØKD	

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

Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager
Departement Korporatiewe Dienste / Department Corporative Services

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

Privaatsak/Private Bag 582
Faks/Fax 023-4151373
Tel 023-4148181
E-pos / E-mail admin@beaufortwestmun.co.za
Donkinstraat 112 Donkin Street
BEAUFORT-WES
BEAUFORT WEST
BHOBHOFOLO
6970

Verwysing
Reference 14/2/3
Isalathiso

Navrae
Enquiries AC Makendlana
Imibuzo

Datum
Date 08 July 2025
Umhla

MEMORANDUM TO THE SENIOR MANAGER: COMMUNITY SERVICES

APPLICATION TO ESTABLISH AN "A" GRADE TESTING STATION IN THE INDUSTRIAL AREA OF BEAUFORT WEST CENTAL KAROO IN THE WESTERN CAPE PROVINCE AS REQUIRED BY SECTION 38 AND REGULATION 128 OF THE NATIONAL ROAD TRAFFIC ACT OF 1996 AS AMENDED

Please find attached herewith and undated letter received from Unique Testing Station for your further comments.

Please provide me with your comments.

For your attention.

AC Makendlana
ACTING MUNICIPAL MANAGER
/las

045

14/2/3

THE ADMINISTRATOR
12332102

UNIQUE TESTING STATION

69 Lekay Street

Heidedal

Bloemfontein

Munisipale Bestuurder / Municipal Manager
2025 -07- 03
Beaufort-Wes / West

The Central Karoo District Municipality

112 Donkin Street

Beaufort West

07 July 2025

Application to establish an "A" grade testing station in the industrial area of Beaufort West Central Karoo in the Western Cape Province as required by section 38 and regulation 128 of the national road traffic act of 1996 as amended

Dear Municipal Manager

We received the letter dated 19 June 2025, thank you

I would like to explain that we do not have any intention in privatizing the existing municipal testing station, what we requesting is to apply for a privately- owned vehicle testing station that will only focus on roadworthiness of light motor and heavy motor vehicle to speed up the service delivery, it will help the province grow economically and with job creation.

As per procedure we must get a suitable premises or land to rent or option to buy in the industrial site.

If possible, can we have an appointment with the council to present our proposel and the benefits thereof.

Thank you

SIRKULASIE		OPDRAG
DKD		

Regards

Shabaana

047

sport, arts & culture
Department:
Sport, Arts and Culture
REPUBLIC OF SOUTH AFRICA

Private Bag X897 | VWL Building | 202 Madiba Street | Pretoria, 0001 |
Email: info@dsac.gov.za | Tel: 012 441 3000 | Fax: 012 441 3699

Private Bag X9015 | Room 1621 | 120 Plein Street | Cape Town, 8000 |
Email: info@dsac.gov.za | Tel: (021) 465 5620 | Fax: (021) 465 5624
www.dsac.gov.za

14/9/1

THE ADMINISTRATOR
12333305

Munisipale Bestuurder / Municipal Manager
2025 -10- 0
Beaufort-Wes / West

SIRKULASIE | OPGAWE

City Manager
Beaufort West Municipality
Private Bag 582
Beaufort West
6970

Dear City Manager

COMMUNITY OUTDOOR GYMNASIUM 2025-2026 FINANCIAL YEAR

The National Development Plan (NDP) recognizes that Sport plays an important role in promoting wellness and social cohesion and proposes that every ward should have adequate facilities for basic exercise and sporting activities. It also suggests improving public spaces, as well as building integrated housing and sport and recreation facilities in communities. The NDP is further supported by the DSAC strategic objective of creating an enabling environment for our communities:

a) Community access to Sport and Recreation activities; and
b) Recreation used as a tool to support relevant governmental and global priorities.
c) The roll-out of the outdoor gym is part of our facilities strategy on support to an active lifestyle.
d) The project is also included in the National Development Plan of the country.

The NDP proposes that every ward should have adequate facilities for basic exercise and sporting activities and suggests improving public spaces, as well as building integrated housing and sport and recreation facilities in communities.

sport, arts & culture
Department:
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www.dsac.gov.za

In previous Financial Years DSAC has installed more than 105 outdoor gyms around the country and has seen the value of the outdoor gyms and has set a trend by identifying more sites to be installed for the financial year 2025-2026.

DSAC would like to take this opportunity to inform you that your Municipality has been selected as a beneficiary of this outdoor gym Programme.

The area which has been identified by DSAC for implementation of this project is:

1. **Beaufort West**

The Financial costs and appointment of a service provider for installation of the gym(s) will be carried out by DSAC and the Municipality would only be responsible for the following:

- To identify and confirm an appropriate site within the municipal area/ward.
- The site must be within the community and there must be schools around the area.
- Preparation by means of grading and levelling of the site where applicable.
- The identified site should have sufficient lighting (floodlights if possible).
- The site should be accessible for the community to be able to exercise
- The site needs to have a water point, preferably a tap.
- The site needs to be at least 600 square metres in extent.
- Register the project on the asset register of the Municipality.
- Maintenance of the outdoor gym.

The Municipality is kindly requested to acknowledge receipt of this letter in writing and confirming the name of an official who will be working with DSAC on this project. A meeting will be arranged with the municipality to discuss the project and confirmation of identified site.

For any further enquiries regarding the outdoor gyms, kindly contact Ms. Nthangeni Tshivhase, 076 117 7222 or by email, NthangeniT@dsac.gov.za or Mr. Songezo Petela 072 749 7888 or by email, Songezop@dsac.gov.za.

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Department:
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www.dsac.gov.za

Yours sincerely,

Signed by:Teboho Samuel Thebehae
Signed at:2025-08-05 11:45:50 +02:00
Reason:I approve this document

MR. TEBOHO THEBEHAE
DEPUTY DIRECTOR-GENERAL: RDSP
DATE: 05/08/25

Minutes of a **Standing Committee: Financial Services**

Committee meeting

held in the Council Chambers, 15 Church Street on **Monday, 06 October 2025**

at **12:10**

Present:

Councillors: GJ Duimpies **[Chairperson],** O Haarvoor, JDK Reynolds, S Jooste,MD Andrews, LV Piti (***joins at 12:15)*****,** S Essop ***(virtual attends)***

Absent: G Pietersen

In Service:

Acting Municipal Manager [AC Makendlana], **Director: Financial Services** [BS Jacobs], **Deputy CFO** [CJ Kymdell], **Senior Manager: Financial Administration** [R Eland], **Acting Manager: Supply Chain Management**[B Damon] and **Senior Clerk Committee** [P. Mpofu]

1. OPENING AND WELCOMING

The Chairperson welcome everyone present at the meeting. Furthermore, request Councillor O Haarvoor to open the meeting with a prayer.

2. APOLOGIES

The Director Financial Services, renders an apology for the Manager: Revenue and Customer Care.

3. FEEDBACK: ATTENDANCE OF WORKSHOPS, SEMINARS, ET CETERA

4/4/2

The Director: Financial Services, briefs the Committee about a seminar the financial administration attended in Cape Town. In addition, that they had a meeting with government departments on their outstanding debts. In addition, that Provincial Treasury was part of the meeting held with Department of Pubic Works.

NOTED

The chairperson urges Councillors to consult with the administration prior if they are unable to attend seminars

4. SUGGESTIONS ON SAVINGS ON EXPENSES AND REVENUE

8/1/1/2/3

No suggestion was made**.**

NOTED

5. MONTHLY REPORT: ACTING AND POST RELATED ALLOWANCES FOR THE MONTH OF JULY 2025 AND AUGUST 2025

4/6/1/3

dcs

Councillor S Essop raises concern over the continuously payment to post related allowances without an approved policy, which is unlawful. Furthermore, Councillor S Essop suggests that this matter be referred to the Municipal Public Accounts Committee for further discussions.

The Chairperson is in agreement with Councillor S Essop and indicated that the issue will also be addressed at the TROIKA meeting to be held on Monday, 13 October 2025.

After a thorough discussion:

The committee **recommended** as follows:

5.1 That the Monthly Report: Acting and Post Related Allowances for the period of July 2025 and August 2025 attached as ***Annexure 001 to 002*** of the agenda be accepted and approved.

5.2 That the Acting and Post Related Allowances report for July 2025 and August 2025 be referred to the Municipal Public Accounts Committee.

6. MONTHLY REPORT: OVERTIME, STANDBY AND SHIFT ALLOWANCES FOR THE MONTH OF JULY 2025 AND AUGUST 2025

4/6/1/8

dcs

After an in -depth discussion:

Councillor JDK Reynolds seconded by Councillor LV Piti **recommended** as follows:

6.1 That the Monthly Report for Overtime, Standby and Shift Allowances for the Month of July 2025 and August 2025 attached as ***Annexure 003 to 046*** of the agenda be accepted and approved.

6.2 That each Director/ Senior Manager and Chairperson of the various Standing Committees compile a report on how to curb overtime and submit to Council for further discussion.

6.3 That the administration compiles a detailed report that clearly indicates the reason the employee worked overtime or standby.

7. REPORT: REVENUE MANAGEMENT: JULY 2025 AND AUGUST 2025

5/6/B

dcs

The committee **recommends** as follows:

That the Revenue Management Report for July 2025 and August 2025 attached as ***Annexure 047 to 069*** of the agenda be accepted and approved.

The Chairperson grants a break at 13:05

At the resumption of the meeting at 13:22 the following are:

Present:

Councillors: GJ Duimpies **[Chairperson],** O Haarvoor, JDK Reynolds, S Jooste,MD Andrews, LV Piti (***joins at 12:15)***, S Essop ***(virtual attends)***

In Service:

Acting Municipal Manager [AC Makendlana], **Director:Financial Services** [BS Jacobs], **Deputy CFO** [CJ Kymdell], **Senior Manager: Financial Administration** [R Eland], **Acting Manager: Supply Chain Management** [B Damon] and **Senior Clerk Committee** [P. Mpofu]

8. WRITE-OFF OUTSTANDING DEBTOR BALANCES IN RESPECT OF INDIGENT HOUSEHOLDS AS AT 31 AUGUST 2025
5/10/5

dcs

The Director: Financial Services, informs the committee that this is the 1st phase of write-off the next phase will be announced in due time.

Councillor O Haarvoor asks if the next write-off will include outdated accounts, the Director of Financial Services indicates that it will and that current write-off is for first-time Indigent applicants and affirms that the next phase will include outdated accounts.

dcs

Councillor JDK Reynolds seconded by Councillor O Haarvoor **recommended** that the write-off of the outstanding debt to the value of R21 171 081.32 in respect of indigent household outlined on ***Annexure 070 to 084*** of the agenda be accepted and approved.

9. MONTHLY EXTERNAL LOANS REPORT: FINANCE COMMITTEE FOR THE PERIOD OF JULY 2025 AND AUGUST 2025
5/13/2

dcs

Councillor O Haarvoor seconded by Councillor LV Piti **recommended** that Monthly External Loans Report for July 2025 and August 2025 attached as ***Annexure 085 to 086*** of the agenda be accepted and approved.

10. MONTHLY GRANT REGISTER: FINANCE COMMITTEE FOR THE MONTH OF JULY 2025 AND AUGUST 2025
5/13/2

dcs

Councillor S Essop seconded by Councillor O Haarvoor **recommended** that the Monthly Grant Register: Finance Committee for the month of July 2025 and August 2025 attached as ***Annexure 087 to 088*** of the agenda be accepted and approved.

11. REPORT: FINANCIAL RECOVERY PLAN (FRP) FOR THE PERIOD OF 24 JULY 2025 UNTIL 23 AUGUST 2025

dcs

Councillor MD Andrews seconded by Councillor LV Piti **recommended** as follows:

11.1 That the committee takes note of the Report: Financial Recovery Plan (FRP) for the period of 24 July 2025 until 23 August 2025 attached as ***Annexure 089 to 120*** of the agenda.

11.2 That the Financial Recovery Report is unclear, administration is therefore requested to present it with the following conditions included:

- Status of success
- Challenges
- Current status

12. JOINT CIRCULAR ON THE IMPLEMENTATION OF THE FREE BASIC SERVICES (FBS) PROGRAMME: DEVELOPMENT OF CREDIBLE INDIGENT REGISTERS
5/10/7/B

NOTED

The Executive Mayor, indicates that Councillor O Haarvoor will stand in for her as she will be absence in town from the 07 October 2025 to 09 October 2025

1st ADDENDUM-AGENDA: STANDING COMMITTEE: FINANCIAL SERVICES: MONDAY,06 OCTOBER 2025 AT 12:00 IN THE COUNCIL CHAMBERS, 15 CHURCH STREET, BEAUFORT WEST

13. VEROUDERDE REKENINGS

RECOMMENDED

That item 13 is included with item 8

14. UPDATE AUDITORS AT THE BEAUFORT WEST MUNICIPALITY

The Deputy Financial Officer, informs the committee that Finance department had their first meeting the Audit General and is set to have meetings once a week. In addition, the Deputy Financial Officer indicated that the municipality's current situation appears to be favourable.

The chairperson thanked everyone for attending the meeting.

Meeting adjourned at 13:54

Minutes approved this______________ day of _________________ 2025

____

Councillor GJ Duimpies

[Chairperson]

Minutes of the **Executive Mayoral Committee meeting**

held in the **Office** of the **Executive Mayor, 15 Church Street, Beaufort West**

on **Monday, 06 October 2025**

at

10:10

Present

Councillors:

GJ Duimpies **[Executive Mayor]**, O Haarvoor **[Deputy Executive Mayor**],AM Slabbert **[Fulltime Councillor]** and JDK Reynolds **[Fulltime Councillor] (*joins at 10:17***

In Service:

Acting Municipal Manager [[AC Makendlana], **Director: Infrastructure Services** [L Nqotola], **Director: Financial Services** [BS Jacobs], **Senior Manager**: **Community Services**. [MC Tshibo], and **Senior Clerk: Committees** [P. Mpofu]

1. OPENING AND WELCOMING

The Executive Mayor welcomes everyone present at the meeting and thanked everyone for attending and requests the Councillor AM Slabbert to open the meeting with a prayer.

2. APOLOGIES

The Executive Mayor informs the meeting that Councillor JDK Reynolds is on his way.

3. TERMS OF REFERENCE: REVENUE AND TECHNICAL COMMITTEE
5/6B

The Acting Municipal Manager, states that the Revenue and Technical Committee, is establish to assist in tracking of the revenue and technical issues of the municipality.

The Director: Financial Services, informs the committee that the oversight committee have not held meetings in eleven months and that the committee usually assists the municipality on the way forward.

RECOMMENDED

That the Terms of reference: Revenue and Technical attached as ***Annexure 001 to 007*** of the agenda be accepted and approved.

6. REPORT: DIRECTORATE
` 2/5/2

6.1 Director: Financial Services

The Director: Financial Services, informs the committee that the IDP engagement meetings is scheduled to start on Tuesday, 07 October 2025. Furthermore, states that the Councillors should encourage residents to apply for the Indigent household, as the application are closing on the 31 October 2025

The Director of Financial Services, informs, the committee that the water meter installation is proceeding well and that they are currently working to identify households, including the outer towns, with no water meters. Furthermore, that the Graceland area is almost concluded with the instalment of the water meters as it is the area with high water losses.

The Director Financial Services, informs the committee that the municipality received a letter from National Treasury that states that the municipality cannot adopt an unfunded budget and highlighted that there is a huge amount of irregular expenditure and yet the municipality budget status remains unfunded.

In addition, that National Treasury indicates that they will implement Section 216(2) of the Constitution for failing to comply with the requirement of a funded budget as per Section 18 of the Municipal Finance Management Act (MFMA).

The Director of Financial Services, gives a briefly overview on the day-to-day transactions activities at the department Financial Services.

6.2 Director: Infrastructure Services

The Director: Infrastructure Services, informs the committee that the Slurry program is still ongoing and that the main focus is to finish streets that are crucial, an update and progress report will be submitted in next Standing Committee on Engineering and Infrastructure Services meeting.

The Director: Infrastructure Services, indicates that the Program Management Unit projects which is water treatment in Nelspoort and Murraysburg and that another project is coming and urges the Councillors to assist in the employment opportunities.

The Director: Infrastructure Services, informs the committee that the Murraysburg Netball courts field are still in progress and that the municipality is still waiting for a concurrence from Provincial Treasury.

The Director: Infrastructure Services, informs the committee that the stormwater section is currently busy with a cleaning of the stormwater system.

The Director: Infrastructure Services, informs the committee that there are a few electrical lines issues that needs to be attend to as a matter of urgency. Furthermore, informs the committee that the department held a meeting with Department of Local Government and offer assistance on the matter.

The Director: Infrastructure Services, indicates that there was a problem with the radio's that is being used by the electrical guys. In addition, that through the Acting Municipal Manager office the radio's will be purchased through phases.

The Acting Municipal Manager, informs the committee that the employees were using their phones in order for them to communicated therefore the municipality is eligible to purchase the radios as it is more affordable than phones.

Councillor JDK Reynolds, offers to purchase the radio's for the municipality and give it as a donation.

The Director: Infrastructure Services, informs the committee that the Gamka dam is currently at 36% and there is no sign of rain.

Councillor JDK Reynolds inquires as to whether the municipality submitted an application for funds in order to clean Murraysburg Main Road and Voortrekker Street.

Councillor O Haarvoor, raises concern on the municipality status quo over the festival season that is approaching.

6.3 Senior Manager: Community Services

kk

That it be **recommended** that the Senior Manager: Community Services will brief the committee in the next Executive Mayoral committee meeting.

6.4 Acting: Municipal Manager

kk

That it be **recommended** that the Acting Municipal Manager will brief the committee in the next Executive Mayoral committee meeting.

7. CLOSURE

The Executive Mayor thanked all present for attending the meeting.

The meeting closed at **11:56**

Minutes approved this ___________ day of _________________________**2025**.

____
GJ Duimpies
[Executive Mayor]