

BEAUFORT WEST MUNICIPALITY



Monthly Budget Statement FOR THE MONTH ENDING JULY 2026

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PART 1 – IN-YEAR REPORT

1. Mayor's Report

1.1 In-Year Report – Monthly Budget Statement

1.1.1 Implementation of the budget in accordance with the SDBIP

No comments for July 2026.

1.1.2 Financial problems or risks facing the municipality

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

1.1.3 Other relevant information

The municipality is currently busy with the finalization of the 2025/26 Annual Financial Statements for submission to the Auditor General at the end of August 2026. The August 2026 report will include the 2025/26 pre-audited figures.

2. Resolutions

IN-YEAR REPORT 2026/2027

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 July 2026;
- b) The compliance / non-compliance emanating from the municipality's debt relief self-assessment as well as the Provincial Treasury's independent assessment set-out in Section 12 of Annexure A;

- c) The remedial actions necessary and / or undertaken to improve the municipality's monthly compliance in terms of the Debt relief Conditions set-out in **Section 12.7 of Annexure A**; and
- d) The balance of the bulk Eskom and water accounts and the municipality's reconciliation of these accounts as set-out in **Section 12.6 of Annexure A**.

3. Executive Summary

3.1 Introduction

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

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

3.2 Consolidated performance

3.2.1 Against annual budget

Total Revenue

The total revenue (excluding capital transfers and contributions) year-to-date accrued amounted to R 67,359 million at the end of July 2026. This was R 23,110 million or 52% above the year-to-date budget of R 44,250 million at the end of July 2026. The main reason for the overperformance was due to the first equitable share installment that was received in July. Another revenue item that affected the performance of July was the fines, penalties and forfeits that was R 5,836 million or 84% below the year-to-date target R 6,915 million. This relate specifically to traffic fines and the iGRAP 1 treatment of traffic fines. July being the first month of the new financial year, revenue is expected to increase as the year process.

The transfers and subsidies - capital (monetary allocations) year-to-date amounted to R 44,408.54 at the end of July 2026. July being the first month of the 2025/26 financial year expenditure are normally slow. Supply Chain process are currently being concluded with relation to the capital projects budgeted for. Expenditure is expected to increase on projects funded by grants towards the end of the first 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 July 2026 amounted to R 19,814 million. This was R 23,628 million or 55% below year-to-date budget projections for July 2026. The variance in debt impairment and irrecoverable debts written off relate to traffic fines and the treatment of traffic fines in terms of iGRAP 1. July being the first month of the new financial year, other expenditure items is expected to increase as the year process.

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

Capital expenditure

Council approved capital budget amounting to R 47,295,076 for the 2026/27 financial year. Total year to date expenditure at the end of July 2026 amounted to R 38,616.72 of the approved adjusted budget. July being the first month of the 2026/27 financial year expenditure are normally slow. Supply Chain process are currently being concluded with relation to the capital projects budgeted for.

Expenditure is expected to increase towards the end of the first 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 July with a positive net cash position of R 4,362,224.54 and an investment balance of R 23,448,583.05 million. The net cash position at the end of July 2026 amounted to R 30,331,954.42 positive as per bank statement and the investment balance amounted to R 18,448,583.05.

Refer to Table C7 for more detail on cash flows.

3.3 Material variances from SDBIP

No comments for July 2026.

3.4 Remedial or corrective steps

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

4. In-year budget statement tables

4.1 Monthly budget statements

4.1.1 Table C1 s71 Monthly Budget Statement Summary

WC053 Beaufort West - Table C1 Monthly Budget Statement Summary - M01 July									
Description	2025/26	Budget Year 2026/27							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	61,449	-	5,076	5,076	5,121	(45)	-1%	61,449
Service charges	-	218,074	-	19,187	19,187	18,173	1,014	6%	218,074
Investment revenue	-	3,212	-	48	48	268	(220)	-82%	3,212
Transfers and subsidies - Operational	-	113,524	-	40,583	40,583	9,460	31,123	0	113,524
Other own revenue	-	134,736	-	2,466	2,466	11,228	(8,762)	-78%	134,736
Total Revenue (excluding capital transfers and contributions)	-	530,994	-	67,359	67,359	44,250	23,110	52%	530,994
Employee costs	-	156,324	-	10,830	10,830	13,027	(2,197)	-17%	156,324
Remuneration of Councillors	-	8,052	-	558	558	671	(113)	-17%	8,052
Depreciation, amortisation and impairment	-	26,986	-	-	-	2,249	(2,249)	-100%	26,986
Interest, Dividends and Rent on Land	-	5,880	-	2	2	490	(488)	-99%	5,880
Inventory consumed and bulk purchases	-	163,683	-	635	835	13,640	(13,005)	-95%	163,683
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	157,985	-	7,588	7,588	13,165	(5,577)	-42%	157,985
Total Expenditure	-	518,911	-	19,614	19,614	43,243	(23,628)	-55%	518,911
Surplus/(Deficit)	-	12,083	-	47,745	47,745	1,007	46,738	4642%	12,083
Transfers and subsidies - capital (monetary allocations)	-	52,395	-	44	44	4,366	(4,322)	-99%	52,395
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	64,479	-	47,789	47,789	5,373	42,416	789%	64,479
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	64,479	-	47,789	47,789	5,373	42,416	789%	64,479
Capital expenditure & funds sources									
Capital expenditure	-	47,295	-	39	39	3,941	(3,903)	-99%	47,295
Capital transfers recognised	-	45,561	-	39	39	3,797	(3,758)	-99%	45,561
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	1,734	-	-	-	144	(144)	-100%	1,734
Total sources of capital funds	-	47,295	-	39	39	3,941	(3,903)	-99%	47,295
Financial position									
Total current assets	-	106,879	-	-	26,988	-	-	-	106,879
Total non current assets	-	532,831	-	-	39	-	-	-	532,831
Total current liabilities	-	94,678	-	-	(20,762)	-	-	-	94,678
Total non current liabilities	-	91,373	-	-	-	-	-	-	91,373
Community wealth/Equity	-	453,658	-	-	47,789	-	-	-	453,658
Cash flows									
Net cash from (used) operating	-	67,581	-	30,371	30,371	21,991	(8,380)	-38%	67,581
Net cash from (used) investing	-	(54,389)	-	(380)	(380)	(4,532)	(4,153)	92%	(54,389)
Net cash from (used) financing	-	(651)	-	-	-	(54)	(54)	100%	(651)
Cash/cash equivalents at the month/year end	-	40,332	-	29,991	29,991	19,720	(10,271)	-52%	40,332
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	20,488	8,048	5,411	4,980	3,889	4,068	3,894	148,660	199,440
Creditors Age Analysis									
Total Creditors	4,605	805	25	9	70	50	556	86,611	92,730

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) - M01 July										
Description	Ref	2025/26 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>										
Executive and council		-	99,134	-	14,022	14,022	8,261	5,761	70%	99,134
Finance and administration		-	12,901	-	4,816	4,816	1,075	3,740	348%	12,901
Internal audit		-	86,234	-	9,206	9,206	7,186	2,020	28%	86,234
<i>Community and public safety</i>										
Community and social services		-	97,241	-	1,938	1,938	5,103	(8,165)	-78%	97,241
Sport and recreation		-	11,190	-	704	704	932	(228)	-24%	11,190
Public safety		-	821	-	44	44	68	(24)	-35%	821
Housing		-	85,231	-	1,190	1,190	7,103	(5,913)	-83%	85,231
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>										
Planning and development		-	8,381	-	52	52	598	(647)	-93%	8,381
Road transport		-	1,571	-	52	52	131	(79)	-60%	1,571
Environmental protection		-	6,810	-	-	-	567	(567)	-100%	6,810
<i>Trading services</i>										
Energy sources		-	378,833	-	51,391	51,391	31,563	19,839	63%	378,833
Water management		-	190,175	-	21,012	21,012	15,848	5,164	33%	190,175
Waste water management		-	88,125	-	14,671	14,671	7,344	7,327	100%	88,125
Waste management		-	74,403	-	8,835	8,835	5,200	2,835	42%	74,403
Other		-	25,931	-	6,873	6,873	2,161	4,712	218%	25,931
Total Revenue - Functional	4		583,390		67,404	67,404	48,616	18,788	39%	583,390
Expenditure - Functional	2									
<i>Governance and administration</i>										
Executive and council		-	131,644	-	10,035	10,035	10,970	(936)	-9%	131,644
Finance and administration		-	33,370	-	2,530	2,530	2,781	(251)	-9%	33,370
Internal audit		-	96,690	-	7,405	7,405	8,057	(652)	-8%	96,690
<i>Community and public safety</i>										
Community and social services		-	112,030	-	3,426	3,426	9,336	(5,910)	-83%	112,030
Sport and recreation		-	14,137	-	1,155	1,155	1,178	(23)	-2%	14,137
Public safety		-	9,965	-	625	625	830	(206)	-25%	9,965
Housing		-	86,593	-	1,544	1,544	7,216	(5,672)	-79%	86,593
Health		-	1,335	-	102	102	111	(10)	-9%	1,335
<i>Economic and environmental services</i>										
Planning and development		-	34,585	-	1,610	1,610	2,882	(1,273)	-44%	34,585
Road transport		-	11,729	-	595	595	977	(382)	-39%	11,729
Environmental protection		-	22,856	-	1,015	1,015	1,905	(890)	-47%	22,856
<i>Trading services</i>										
Energy sources		-	240,652	-	4,544	4,544	20,954	(15,810)	-77%	240,652
Water management		-	159,894	-	2,140	2,140	13,308	(11,168)	-84%	159,894
Waste water management		-	43,897	-	914	914	3,658	(2,745)	-75%	43,897
Waste management		-	16,366	-	600	600	1,364	(764)	-56%	16,366
Other		-	20,895	-	891	891	1,725	(833)	-46%	20,895
Total Expenditure - Functional	3		518,911		19,614	19,614	43,243	(23,628)	-55%	518,911
Surplus/ (Deficit) for the year			64,479		47,789	47,789	5,373	42,416	789%	64,479

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) - M01 July										
Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - MUNICIPAL MANAGER		-	8,292	-	3,377	3,377	691	2,686	388.8%	8,292
Vote 2 - DIRECTOR INFRASTRUCTURE SERVICES		-	361,712	-	44,570	44,570	30,143	14,427	47.9%	361,712
Vote 4 - DIRECTORATE: CORPORATE SERVICES		-	17,282	-	2,142	2,142	1,440	702	48.8%	17,282
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		-	71,758	-	5,343	5,343	5,980	(637)	-10.7%	71,758
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		-	124,345	-	11,972	11,972	10,362	1,609	15.5%	124,345
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	-	583,390	-	67,404	67,404	48,616	18,788	38.6%	583,390
Expenditure by Vote	1									
Vote 1 - MUNICIPAL MANAGER		-	7,904	-	1,458	1,458	659	800	121.4%	7,904
Vote 2 - DIRECTOR INFRASTRUCTURE SERVICES		-	265,046	-	5,667	5,667	22,087	(16,420)	-74.3%	265,046
Vote 4 - DIRECTORATE: CORPORATE SERVICES		-	67,535	-	3,019	3,019	5,628	(2,609)	-46.4%	67,535
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		-	51,717	-	5,621	5,621	4,310	1,312	30.4%	51,717
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		-	126,710	-	3,849	3,849	10,559	(6,710)	-53.5%	126,710
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	-	518,911	-	19,614	19,614	43,243	(23,628)	-54.6%	518,911
Surplus/ (Deficit) for the year	2	-	64,479	-	47,789	47,789	5,373	42,416	789.4%	64,479

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) - M01 July										
Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		—	145,248	—	13,167	13,167	12,104	1,063	9%	145,248
Service charges - Water		—	37,277	—	3,030	3,030	3,106	(77)	-2%	37,277
Service charges - Waste Water Management		—	22,387	—	1,873	1,873	1,866	7	0%	22,387
Service charges - Waste management		—	13,162	—	1,117	1,117	1,097	20	2%	13,162
Sale of Goods and Rendering of Services		—	1,095	—	35	35	91	(57)	-62%	1,095
Agency services		—	1,653	—	99	99	138	(39)	-28%	1,653
Interest		—	—	—	—	—	—	—	—	—
Interest earned from Receivables		—	9,006	—	749	749	750	(2)	0%	9,006
Interest from Current and Non Current Assets		—	3,212	—	48	48	268	(220)	-82%	3,212
Dividends		—	—	—	—	—	—	—	—	—
Rent on Land		—	—	—	—	—	—	—	—	—
Rental from Fixed Assets		—	1,349	—	146	146	112	33	29%	1,349
Licence and permits		—	202	—	31	31	17	14	82%	202
Special rating levies		—	—	—	—	—	—	—	—	—
Construction Contract Revenue		—	—	—	—	—	—	—	—	—
Development Charges		—	—	—	—	—	—	—	—	—
Operational Revenue		—	1,961	—	89	89	163	(94)	-58%	1,961
Non-Exchange Revenue										
Property rates		—	61,449	—	5,076	5,076	5,121	(45)	-1%	61,449
Surcharges and Taxes		—	0	—	0	0	—	0	#DIV/0!	0
Fines, penalties and forfeits		—	82,976	—	1,079	1,079	6,915	(5,836)	-84%	82,976
Licence and permits		—	168	—	19	19	14	5	37%	168
Transfers and subsidies - Operational		—	113,524	—	40,583	40,583	9,460	31,123	329%	113,524
Interest		—	2,823	—	53	53	235	(182)	-77%	2,823
Fuel Levy		—	—	—	—	—	—	—	—	—
Operational Revenue		—	2,114	—	186	186	176	10	6%	2,114
Gains on disposal of Fixed and Intangible Assets		—	—	—	—	—	—	—	—	—
Other Gains		—	31,390	—	—	—	2,516	(2,616)	-100%	31,390
Discontinued Operations		—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)		—	530,994	—	67,359	67,359	44,250	23,110	52%	530,994
Expenditure By Type										
Employee related costs		—	156,324	—	10,830	10,830	13,027	(2,197)	-17%	156,324
Remuneration of councillors		—	8,052	—	558	558	671	(113)	-17%	8,052
Bulk purchases - electricity		—	131,550	—	244	244	10,963	(10,719)	-98%	131,550
Inventory consumed		—	32,133	—	391	391	2,678	(2,286)	-85%	32,133
Debt Impairment		—	23,680	—	—	—	1,973	(1,973)	-100%	23,680
Depreciation, amortisation and impairment		—	26,986	—	—	—	2,249	(2,249)	-100%	26,986
Interest, Dividends and Rent on Land		—	5,880	—	2	2	490	(488)	-99%	5,880
Contracted services		—	34,208	—	132	132	2,851	(2,719)	-95%	34,208
Transfers and subsidies		—	—	—	—	—	—	—	—	—
Irrecoverable debts written off		—	53,723	—	—	—	4,477	(4,477)	-100%	53,723
Operational costs		—	46,375	—	7,456	7,456	3,865	3,592	93%	46,375
Disposal of Fixed and Intangible Assets		—	—	—	—	—	—	—	—	—
Other Losses		—	—	—	—	—	—	—	—	—
Total Expenditure		—	518,911	—	19,614	19,614	43,243	(23,628)	-55%	518,911
Surplus/(Deficit)		—	12,083	—	47,745	47,745	1,007	46,738	0	12,083
Transfers and subsidies - capital (monetary allocations)		—	52,395	—	44	44	4,366	(4,322)	(0)	52,395
Transfers and subsidies - capital (in-kind)		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		—	64,479	—	47,789	47,789	5,373	42,416	0	64,479
Income Tax		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after Income tax		—	64,479	—	47,789	47,789	5,373	42,416	0	64,479
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—	—	—	—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) attributable to municipality		—	64,479	—	47,789	47,789	5,373	42,416	0	64,479
Share of Surplus/Deficit attributable to Associates		—	—	—	—	—	—	—	—	—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year		—	64,479	—	47,789	47,789	5,373	42,416	0	64,479

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) - M01 July										
Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR INFRASTRUCTURE SERVICES		-	35,028	-	-	-	2,919	(2,919)	-100%	35,028
Vote 4 - DIRECTORATE: CORPORATE SERVICES		-	870	-	-	-	73	(73)	-100%	870
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		-	150	-	-	-	13	(13)	-100%	150
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		-	3,310	-	39	39	276	(237)	-86%	3,310
		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	39,358	-	39	39	3,280	(3,241)	-99%	39,358
Single Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR INFRASTRUCTURE SERVICES		-	7,937	-	-	-	661	(661)	-100%	7,937
Vote 4 - DIRECTORATE: CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	7,937	-	-	-	661	(661)	-100%	7,937
Total Capital Expenditure		-	47,295	-	39	39	3,941	(3,903)	-99%	47,295
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		-	1,020	-	-	-	85	(85)	-100%	1,020
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	1,020	-	-	-	85	(85)	-100%	1,020
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	3,310	-	39	39	276	(237)	-86%	3,310
Community and social services		-	2,743	-	-	-	229	(229)	-100%	2,743
Sport and recreation		-	567	-	39	39	47	(9)	-18%	567
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	6,035	-	-	-	503	(503)	-100%	6,035
Planning and development		-	200	-	-	-	17	(17)	-100%	200
Road transport		-	5,835	-	-	-	486	(486)	-100%	5,835
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	36,930	-	-	-	3,078	(3,078)	-100%	36,930
Energy sources		-	3,954	-	-	-	329	(329)	-100%	3,954
Water management		-	3,775	-	-	-	315	(315)	-100%	3,775
Waste water management		-	29,202	-	-	-	2,433	(2,433)	-100%	29,202
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	47,295	-	39	39	3,941	(3,903)	-99%	47,295
Funded by:										
National Government		-	41,578	-	39	39	3,465	(3,426)	-99%	41,578
Provincial Government		-	3,983	-	-	-	332	(332)	-100%	3,983
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Deparim Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	45,561	-	39	39	3,797	(3,758)	-99%	45,561
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	1,734	-	-	-	144	(144)	-100%	1,734
Total Capital Funding		-	47,295	-	39	39	3,941	(3,903)	-99%	47,295

4.1.6 Table C6 Monthly Budget Statement - Financial Position

WC053 Beaufort West - Table C6 Monthly Budget Statement - Financial Position - M01 July						
Description	Ref	2025/26 Audited Outcome	Budget Year 2026/27			
R thousands	1	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
ASSETS						
Current assets						
Cash and cash equivalents		40,332	-	20,709	40,332	
Short term Investments		-	-	-	-	
Trade and other receivables from exchange transactions		30,679	-	1,187	30,679	
Receivables from non-exchange transactions		22,508	-	2,911	22,508	
Current portion of non-current receivables		1,599	-	-	1,599	
Inventory		4,063	-	(381)	4,063	
VAT Receivable		352	-	2,561	352	
Other current assets		7,346	-	1	7,346	
Total current assets		106,879	-	26,988	106,879	
Non current assets						
Investments		1,592	-	-	1,592	
Investment property		4,672	-	-	4,672	
Property, plant and equipment		510,825	-	39	510,825	
Biological assets		-	-	-	-	
Living resources		-	-	-	-	
Heritage assets		3,340	-	-	3,340	
Intangible assets		1,013	-	-	1,013	
Trade and other receivables from exchange transactions		186	-	-	186	
Non-current receivables from non-exchange transactions		11,203	-	-	11,203	
Other non-current assets		-	-	-	-	
Total non current assets		532,831	-	39	532,831	
TOTAL ASSETS		639,710	-	27,027	639,710	
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	
Financial liabilities		708	-	-	708	
Consumer deposits		2,793	-	37	2,793	
Trade and other payables from exchange transactions		58,761	-	(23,094)	58,761	
Trade and other payables from non-exchange transactions		779	-	(558)	779	
Provision		21,816	-	-	21,816	
VAT Payable		7,711	-	2,854	7,711	
Other current liabilities		2,110	-	-	2,110	
Total current liabilities		94,678	-	(20,762)	94,678	
Non current liabilities						
Financial liabilities		1,213	-	-	1,213	
Provision		31,222	-	-	31,222	
Long term portion of trade payables		7,232	-	-	7,232	
Other non-current liabilities		51,706	-	-	51,706	
Total non current liabilities		91,373	-	-	91,373	
TOTAL LIABILITIES		186,052	-	(20,762)	186,052	
NET ASSETS	2	453,658	-	47,789	453,658	
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		449,554	-	47,789	449,554	
Reserves and funds		4,104	-	-	4,104	
Other		-	-	-	-	
TOTAL COMMUNITY WEALTH/EQUITY	2	453,658	-	47,789	453,658	

4.1.7 Table C7 Monthly Budget Statement - Cash Flow

WC053 Beaufort West - Table C7 Monthly Budget Statement - Cash Flow - M01 July										
Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	55,304	-	1,269	1,269	4,609	(3,339)	-72%	55,304
Service charges		-	210,723	-	7,347	7,347	17,560	(10,214)	-58%	210,723
Other revenue		-	99,673	-	1,986	1,986	8,306	(6,320)	-76%	99,673
Transfers and Subsidies - Operational		-	113,524	-	56,314	56,314	9,460	46,854	495%	113,524
Transfers and Subsidies - Capital		-	52,395	-	-	-	4,366	(4,366)	-100%	52,395
Interest		-	13,606	-	-	-	-	-	-	13,606
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		-	(474,909)	-	(36,546)	(36,546)	(22,083)	14,463	-65%	(474,909)
Finance charges		-	(2,735)	-	-	-	(228)	(228)	100%	(2,735)
Transfers and Subsidies		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	67,581	-	30,371	30,371	21,991	(8,380)	-38%	67,581
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Insurance Refund - Capital		-	-	-	-	-	-	-	-	-
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		-	(54,389)	-	(380)	(380)	(4,532)	(4,153)	92%	(54,389)
Retention (Capital)		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(54,389)	-	(380)	(380)	(4,532)	(4,153)	92%	(54,389)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/retrefinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	(651)	-	-	-	(54)	(54)	100%	(651)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(651)	-	-	-	(54)	(54)	100%	(651)
NET INCREASE/ (DECREASE) IN CASH HELD		-	12,541	-	29,991	29,991	17,404			12,541
Cash/cash equivalents at beginning:		-	27,791	-	-	-	2,316			27,791
Cash/cash equivalents at month/year end:		-	40,332	-	29,991	29,991	19,720			40,332

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

Bank and Investment Balances Movement - July 2026							
	Opening Balance	Revenue	Expenditure	Investment Deposits	Interest Earned	Investment Withdrawals	Closing Balance
Nedbank Account	3,941,036.30	66,205,374.76	- 42,662,568.58	-	47,832.38	-	27,531,674.86
ABSA Account	421,188.24	2,402,577.40	- 23,495.25	-	9.17	-	2,800,279.56
Investment Balances	23,448,583.05	-	-	-	-	5,000,000.00	18,448,583.05
Balance	27,810,807.59	68,607,952.16	- 42,686,063.83	-	47,841.55	- 5,000,000.00	48,780,537.47

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

PART 2 – SUPPORTING DOCUMENTATION

5. Debtors' analysis

5.1 Supporting Table SC2

Debtors' age analysis

WC053 Beaufort West - Supporting Table SC2 Monthly Budget Statement - aged debtors - M01 July											
Description	NT Code	Budget Year 2026/27									
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total	Total over 90 days
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	5,882	4,393	2,011	1,585	1,229	1,522	1,384	34,784	52,771	40,506
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5,410	355	285	263	306	242	220	5,440	12,519	6,489
Receivables from Non-exchange Transactions - Property Rates	1400	4,689	1,316	1,191	1,173	1,059	1,025	997	41,461	52,912	45,716
Receivables from Exchange Transactions - Waste Water Management	1500	2,641	859	853	835	747	741	730	35,317	42,724	38,371
Receivables from Exchange Transactions - Waste Management	1600	1,528	517	505	493	452	451	445	21,041	25,431	22,881
Receivables from Exchange Transactions - Property Rental Debtors	1700	4	2	1	1	1	1	1	9	22	15
Interest on Arrear Debtor Accounts	1810	-	0	0	0	-	-	-	643	643	643
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	354	807	506	122	96	87	116	9,964	12,418	10,891
Total By Income Source	2000	20,488	8,048	5,411	4,980	3,899	4,068	3,894	148,680	199,440	165,492
2025/26 - totals only										-	-
Debtors Age Analysis By Customer Group											
Organs of State	2200	3,514	568	392	307	263	188	151	7,873	13,258	8,782
Commercial	2300	4,270	572	595	575	590	580	562	20,832	28,574	23,138
Households	2400	12,254	6,753	4,276	3,985	2,936	3,186	3,003	114,532	150,928	127,643
Other	2500	450	156	148	113	101	115	178	5,422	6,884	5,930
Total By Customer Group	2600	20,488	8,048	5,411	4,980	3,899	4,068	3,894	148,680	199,440	165,492

6. Creditors analysis

6.1 Supporting Table SC4

Creditors' age analysis

WC053 Beaufort West - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July										
Description	NT Code	Budget Year 2026/27								
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	449	0	0	0	-	0	7	50,696	51,152
Bulk Water	0200	-	-	-	-	-	-	-	15,005	15,005
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	4,156	801	18	-	6	8	102	14,328	19,418
Auditor General	0800	-	4	7	9	64	42	447	6,578	7,152
Other	0900	-	-	-	-	-	-	-	3	3
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	4,605	805	25	9	70	50	556	86,611	92,730

7. Capital programme performance

7.1 Supporting Table SC12

WC053 Beaufort West - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July									
Month	2025/26	Budget Year 2026/27							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	-	3,941	-	39	39	3,941	3,903	99.0%	0%
August	-	3,941	-	-		7,883	-		
September	-	3,941	-	-		11,824	-		
October	-	3,941	-	-		15,765	-		
November	-	3,941	-	-		19,706	-		
December	-	3,941	-	-		23,648	-		
January	-	3,941	-	-		27,589	-		
February	-	3,941	-	-		31,530	-		
March	-	3,941	-	-		35,471	-		
April	-	3,941	-	-		39,413	-		
May	-	3,941	-	-		43,354	-		
June	-	3,941	-	-		47,295	-		
Total Capital expenditure	-	47,295	-	39					

Council approved capital budget amounting to R 62,018,291 for the 2025/26 financial year. July being the first month of the 2025/26 financial year expenditure are normally slow or zero. Supply Chain process are currently being concluded with relation to the capital projects budgeted for.

Expenditure is expected to increase towards the end of the first quarter of the financial year.

Chart C1 2026/27 Capital Expenditure Monthly Trend: actual v target

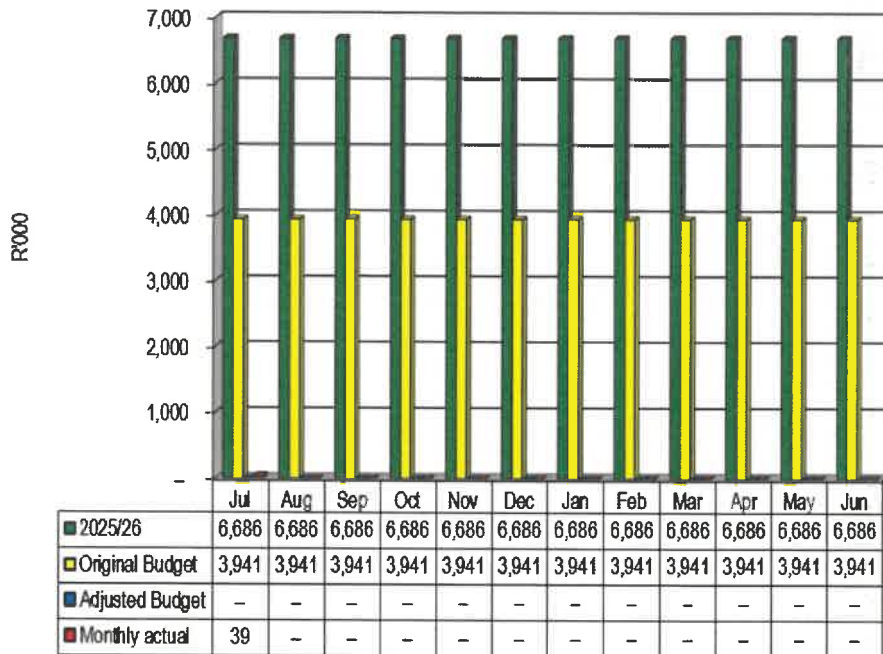
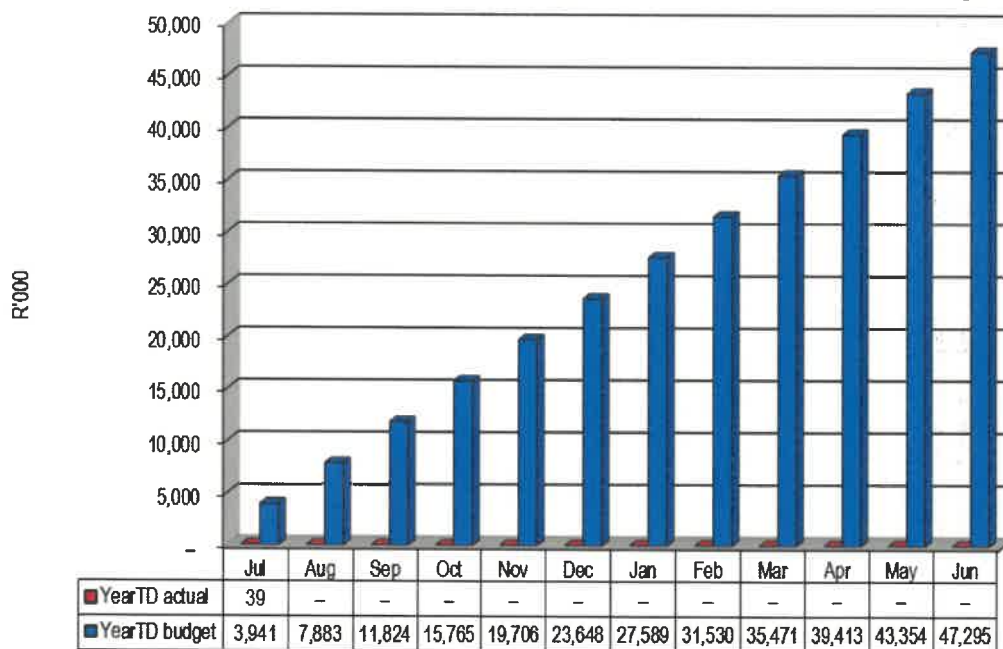


Chart C2 2026/27 Capital Expenditure: YTD actual v YTD target



7.2 Supporting Table SC13

7.2.1 Supporting Table SC13a

WC053 Beaufort West - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July										
Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		30,435	31,990	-	-	-	2,666	2,666	100.0%	31,990
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	3,954	-	-	-	329	329	100.0%	3,954
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Stations		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	3,954	-	-	-	329	329	100.0%	3,954
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		15,909	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		15,909	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		14,526	28,036	-	-	-	2,336	2,336	100.0%	28,036
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		14,526	28,036	-	-	-	2,336	2,336	100.0%	28,036
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		-	-	-	-	-	-	-	-	-

WC063 Beaufort West - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July										
Description	Ref	2025/26 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2025/27 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Community Assets		--	--	--	--	--	--	--		--
Community Facilities		--	--	--	--	--	--	--		--
Halls		--	--	--	--	--	--	--		--
Centres		--	--	--	--	--	--	--		--
Crèches		--	--	--	--	--	--	--		--
Clinics/Care Centres		--	--	--	--	--	--	--		--
Fire/Ambulance Stations		--	--	--	--	--	--	--		--
Testing Stations		--	--	--	--	--	--	--		--
Museums		--	--	--	--	--	--	--		--
Galleries		--	--	--	--	--	--	--		--
Theatres		--	--	--	--	--	--	--		--
Libraries		--	--	--	--	--	--	--		--
Cemeteries/Crematoriums		--	--	--	--	--	--	--		--
Police		--	--	--	--	--	--	--		--
Ports		--	--	--	--	--	--	--		--
Public Open Space		--	--	--	--	--	--	--		--
Nature Reserves		--	--	--	--	--	--	--		--
Public Abolition Facilities		--	--	--	--	--	--	--		--
Markets		--	--	--	--	--	--	--		--
Stalls		--	--	--	--	--	--	--		--
Abattoirs		--	--	--	--	--	--	--		--
Airports		--	--	--	--	--	--	--		--
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--		--
Sport and Recreation Facilities		--	--	--	--	--	--	--		--
Indoor Facilities		--	--	--	--	--	--	--		--
Outdoor Facilities		--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--		--
Heritage assets		--	--	--	--	--	--	--		--
Monuments		--	--	--	--	--	--	--		--
Historic Buildings		--	--	--	--	--	--	--		--
Works of Art		--	--	--	--	--	--	--		--
Conservation Areas		--	--	--	--	--	--	--		--
Other Heritage		--	--	--	--	--	--	--		--
Investment properties		--	--	--	--	--	--	--		--
Revenue Generating		--	--	--	--	--	--	--		--
Improved Property		--	--	--	--	--	--	--		--
Unimproved Property		--	--	--	--	--	--	--		--
Non-revenue Generating		--	--	--	--	--	--	--		--
Improved Property		--	--	--	--	--	--	--		--
Unimproved Property		--	--	--	--	--	--	--		--
Other Assets		--	--	--	--	--	--	--		--
Operational Buildings		--	--	--	--	--	--	--		--
Municipal Offices		--	--	--	--	--	--	--		--
Pay/Enquiry Points		--	--	--	--	--	--	--		--
Building Plan Offices		--	--	--	--	--	--	--		--
Workshops		--	--	--	--	--	--	--		--
Yards		--	--	--	--	--	--	--		--
Stores		--	--	--	--	--	--	--		--
Laboratories		--	--	--	--	--	--	--		--
Training Centres		--	--	--	--	--	--	--		--
Manufacturing Plant		--	--	--	--	--	--	--		--
Depots		--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--		--
Housing		--	--	--	--	--	--	--		--
Staff Housing		--	--	--	--	--	--	--		--
Social Housing		--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--		--
Biological or Cultivated Assets		--	--	--	--	--	--	--		--
Biological or Cultivated Assets		--	--	--	--	--	--	--		--
Intangible Assets		--	--	--	--	--	--	--		--
Services		--	--	--	--	--	--	--		--
Licences and Rights		--	--	--	--	--	--	--		--
Water Rights		--	--	--	--	--	--	--		--
Effluent Licences		--	--	--	--	--	--	--		--
Solid Waste Licences		--	--	--	--	--	--	--		--
Computer Software and Applications		--	--	--	--	--	--	--		--
Local Settlement Software Applications		--	--	--	--	--	--	--		--
Unspecified		--	--	--	--	--	--	--		--
Computer Equipment		24	870	--	--	--	73	73	100.0%	870
Computer Equipment		24	870	--	--	--	73	73	100.0%	870
Furniture and Office Equipment		109	150	--	--	--	13	13	100.0%	150
Furniture and Office Equipment		109	150	--	--	--	13	13	100.0%	150
Machinery and Equipment		441	200	--	--	--	17	17	100.0%	200
Machinery and Equipment		441	200	--	--	--	17	17	100.0%	200
Transport Assets		21,544	--	--	--	--	--	--		--
Transport Assets		21,544	--	--	--	--	--	--		--
Land		--	--	--	--	--	--	--		--
Land		--	--	--	--	--	--	--		--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--		--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--		--
Living resources		--	--	--	--	--	--	--		--
Mature		--	--	--	--	--	--	--		--
Polking and Protection		--	--	--	--	--	--	--		--
Zoological plants and animals		--	--	--	--	--	--	--		--
Immature		--	--	--	--	--	--	--		--
Polking and Protection		--	--	--	--	--	--	--		--
Zoological plants and animals		--	--	--	--	--	--	--		--
Total Capital Expenditure on new assets	1	52,553	33,210	--	--	--	2,767	2,767	100.0%	33,210

7.2.2 Supporting Table SC13b

WC053 Beaufort West - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01										
Description	Ref	2025/26 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2026/27 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	1,166	-	-	-	97	97	100.0%	1,166
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		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	1,166	-	-	-	97	97	100.0%	1,166
Pump Station		-	1,166	-	-	-	97	97	100.0%	1,166
Reticalation		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

WC063 Beaufort West - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Abortion Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Polking and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Polking and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	1,188	-	-	-	97	97	100.0%	1,188

7.2.3 Supporting Table SC13e

WC053 Beaufort West - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01										
Description	Ref	2025/26 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2026/27 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		18,538	9,401	-	-	-	783	783	100.0%	9,401
Roads Infrastructure		10,241	5,626	-	-	-	469	469	100.0%	5,626
Roads		10,241	5,626	-	-	-	469	469	100.0%	5,626
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5,254	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		5,254	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3,043	3,775	-	-	-	315	315	100.0%	3,775
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		2,260	3,775	-	-	-	315	315	100.0%	3,775
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		783	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

WC053 Beaufort West - Supporting Table 8C13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01										
Description	Ref	2019/20	Original	Adjusted	Budget Year 2020/21					Full Year Forecast
		Audited Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Community Assets		9,142	3,619	-	39	39	263	266	86.8%	3,619
Community Facilities		1,100	2,952	-	-	-	246	246	100.0%	2,952
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Child/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		231	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		869	2,743	-	-	-	229	229	100.0%	2,743
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Abkshon Facilities		-	-	-	-	-	-	-	-	-
Marine		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	209	-	-	-	17	17	100.0%	209
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		8,042	567	-	39	39	47	9	18.2%	567
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		8,042	567	-	39	39	47	9	18.2%	567
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment Properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Dapots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
License and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent License		-	-	-	-	-	-	-	-	-
Solid Waste License		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Marine		-	-	-	-	-	-	-	-	-
Polking and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Polking and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	27,880	12,920	-	39	39	1,077	1,038	96.4%	12,920

8. Investment portfolio analysis

8.1 Supporting Table SC16

WC053 Beaufort West - Supporting Table SC16 Monthly Budget Statement - Investment Portfolio - M01 July						
Investments by maturity Name of Institution & Investment ID	Ref	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands						
<u>Municipality</u>						
Standard Bank		2,965	-	-	-	2,965
ABSA Bank		16,878	-	(5,000)	-	11,878
Nedbank		1,044	-	-	-	1,044
Investec		2,562	-	-	-	2,562
		-	-	-	-	-
Municipality sub-total		23,449	-	(5,000)	-	18,449
<u>Entities</u>						
						-
						-
Entities sub-total		-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2	23,449	-	(5,000)	-	18,449

An investment withdrawal of R 5 million was made during the month of July 2026.

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

Included in the balance of R 18,448,583.05 is the unspent conditional grants amounting to R 1,579,633.85 that are cash backed on investment.

9. Allocation and grant receipts and expenditure

9.1 Supporting Table SC18 – Transfers and Grant Receipts

WC053 Beaufort West - Supporting Schedule SC18 Monthly Budget Statement - Transfers and Grant Receipts - M01 July										
Description	Ref	2025/26		Budget Year 2026/27						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS	1.2									
Operating										
National Government										
Monetary Allocations										
Equitable Share		-	95,841	-	39,934	39,934	7,987	31,947	400.00%	95,841
Expanded Public Works Programme Integrated Grant		-	1,478	-	-	-	123	(123)	-100.00%	1,478
Local Government Financial Management Grant		-	2,100	-	-	-	175	(175)	-100.00%	2,100
Municipal Infrastructure Grant		-	820	-	-	-	68	(68)	-100.00%	820
Total Monetary Allocations		-	100,239	-	39,934	39,934	8,353	31,581	378.07%	100,239
Total Operating/National Government		-	100,239	-	39,934	39,934	8,353	31,581	378.07%	100,239
Provincial Government										
Monetary Allocations										
Replacement Funding for most vulnerable B3 Municipalities		-	7,563	-	-	-	830	(830)	-100.00%	7,563
Department of Infrastructure, Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure		-	100	-	-	-	8	(8)	-100.00%	100
Department of Local Government, Community Development Workers (CDW) Operational Support Grant		-	216	-	-	-	18	(18)	-100.00%	216
Department of Mobility, Inter-Town Rural Transport Solution		-	960	-	-	-	80	(80)	-100.00%	960
Total Monetary Allocations		-	8,839	-	-	-	737	(737)	-100.00%	8,839
Total Operating/Provincial Government		-	8,839	-	-	-	737	(737)	-100.00%	8,839
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/District Municipalities		-	-	-	-	-	-	-	-	-
Other Grant Providers										
Monetary Allocations										
Chemical Industry Seta		-	4,446	-	-	-	371	(371)	-100.00%	4,446
Education, Training and Development Practices SETA		-	-	-	-	-	-	-	-	-
Total Monetary Allocations		-	4,446	-	-	-	371	(371)	-100.00%	4,446
Allocations In-kind										
[insert description]		-	-	-	-	-	-	-	-	-
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/Other Grant Providers		-	4,446	-	-	-	371	-	-	4,446
Total Operating	5	-	113,524	-	39,934	39,934	9,460	30,844	#VALUE!	113,524
Capital										
National Government										
Monetary Allocations										
Municipal Infrastructure Grant		-	15,573	-	-	-	1,298	(1,298)	-100.00%	15,573
Water Services Infrastructure Grant		-	32,241	-	-	-	2,687	(2,687)	-100.00%	32,241
Total Monetary Allocations		-	47,814	-	-	-	3,985	(3,985)	-100.00%	47,814
Total Capital/National Government		-	47,814	-	-	-	3,985	(3,985)	-100.00%	47,814
Provincial Government										
Monetary Allocations										
Department of Mobility, Inter-Town Rural Transport Solution		-	240	-	-	-	30	(20)	-100.00%	240
Department of Local Government, Municipal Water Resilience Grant		-	4,341	-	-	-	362	(362)	-100.00%	4,341
Total Monetary Allocations		-	4,581	-	-	-	382	(382)	-100.00%	4,581
Allocations In-kind										
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Provincial Government		-	4,581	-	-	-	382	(382)	-100.00%	4,581
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/District Municipalities		-	-	-	-	-	-	-	-	-
Other Grant Providers										
Monetary Allocations										
[insert description]		-	-	-	-	-	-	-	-	-
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
[insert description]		-	-	-	-	-	-	-	-	-
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Other Grant Providers		-	-	-	-	-	-	-	-	-
Total Capital	5	-	52,395	-	-	-	4,365	(4,365)	-100.00%	52,395
TOTAL RECEIPTS OF TRANSFERS AND GRANTS		-	165,919	-	39,934	39,934	13,827	26,107	188.82%	165,919

9.2 Supporting Table SC19 – Expenditure on Transfers and Grants

WC053 Beaufort West - Supporting Schedule SC19 Monthly Budget Statement - Expenditure on Transfers and Grants - M01 July										
Description	Ref	2025/26 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2026/27 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE	1.2									
Operating										
National Government										
Monetary Allocations										
Equitable Share		-	95,841	-	39,934	39,934	7,987	31,947	400.00%	95,841
Expanded Public Works Programme Integrated Grant		-	1,478	-	9	9	123	(114)	-92.91%	1,478
Local Government Financial Management Grant		-	2,100	-	41	41	175	(134)	-76.49%	2,100
Municipal Infrastructure Grant		-	820	-	41	41	68	(28)	-40.45%	820
Total Monetary Allocations		-	100,239	-	40,025	40,025	8,353	31,671	379.15%	100,239
Total Operating/National Government		-	100,239	-	40,025	40,025	8,353	31,671	379.15%	100,239
Provincial Government										
Monetary Allocations										
Replacement Funding for most vulnerable B3 Municipalities		-	7,563	-	546	546	630	(84)	-13.29%	7,563
Department of Infrastructure, Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure		-	100	-	-	-	8	(8)	-100.00%	100
Department of Local Government, Community Development Workers (CDW) Operational Support Grant		-	216	-	12	12	18	(6)	-32.65%	216
Department of Mobility, Inter-Town Rural Transport Solution		-	960	-	-	-	80	(80)	-100.00%	960
Total Monetary Allocations		-	8,839	-	559	559	737	(178)	-24.17%	8,839
Total Operating/Provincial Government		-	8,839	-	559	559	737	(178)	-24.17%	8,839
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/District Municipalities		-	-	-	-	-	-	-	-	-
Other Grant Providers										
Monetary Allocations										
Chemical Industry Seta		-	4,446	-	-	-	371	(371)	-100.00%	4,446
Education, Training and Development Practices SETA		-	-	-	-	-	-	-	-	-
Total Monetary Allocations		-	4,446	-	-	-	371	(371)	-100.00%	4,446
Allocations In-kind										
[insert description]		-	-	-	-	-	-	-	-	-
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/Other Grant Providers		-	4,446	-	-	-	371	-	-	4,446
Total operating expenditure of Transfers and Grants	5	-	113,524	-	40,583	40,583	9,460	31,493	#VALUE!	113,524
Capital										
National Government										
Monetary Allocations										
Municipal Infrastructure Grant		-	15,573	-	44	44	1,298	(1,253)	-96.58%	15,573
Water Services Infrastructure Grant		-	32,241	-	-	-	2,687	(2,687)	-100.00%	32,241
Total Monetary Allocations		-	47,814	-	44	44	3,985	(3,940)	-98.69%	47,814
Total Capital/National Government		-	47,814	-	44	44	3,985	(3,940)	-98.69%	47,814
Provincial Government										
Monetary Allocations										
Department of Mobility, Inter-Town Rural Transport Solution		-	240	-	-	-	20	(20)	-100.00%	240
Department of Local Government, Municipal Water Resilience Grant		-	4,341	-	-	-	362	(362)	-100.00%	4,341
Total Monetary Allocations		-	4,581	-	-	-	382	(382)	-100.00%	4,581
Allocations In-kind										
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Provincial Government		-	4,581	-	-	-	382	(382)	-100.00%	4,581
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/District Municipalities		-	-	-	-	-	-	-	-	-
Other Grant Providers										
Monetary Allocations										
[insert description]		-	-	-	-	-	-	-	-	-
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
[insert description]		-	-	-	-	-	-	-	-	-
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Other Grant Providers		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	5	-	52,395	-	44	44	4,368	(4,322)	-99.98%	52,395
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	165,919	-	40,628	40,628	13,827	26,801	193.84%	165,919

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

Summary of Unspent Conditional Grants - July 2026	
Conditional Grants - Opening Balance 1 July 2026	2,049,147.43
Grants Received During July 2026	40,069,214.00
Less : Grant Expenditure During July 2026	- 40,538,727.58
Closing Balance - 31 July 2026	1,579,633.85

The unspent conditional grant balance at the end of July amounted to R 1,579,633.85.

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

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

10.1 Supporting Table SC22

WC053 Beaufort West - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - M01 July										
Summary of Employee and Councillor remuneration R thousands	Ref	2025/26	Budget Year 2026/27							
		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)										
Allowances and Service Related Benefits										
Basic Salary		5,866	7,348	-	502	502	612	(111)	-18%	7,348
Cell phone Allowance		503	584	-	47	47	49	(2)	-4%	584
Housing Allowance		-	-	-	-	-	-	-	-	-
In-kind Benefits		-	-	-	-	-	-	-	-	-
Market Related Non-pensionable Allowance		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		74	68	-	6	6	6	-	-	68
Office-bearer Allowance		50	51	-	4	4	4	(0)	-4%	51
Out of pocket Expenses		-	-	-	-	-	-	-	-	-
Travelling Allowance		-	-	-	-	-	-	-	-	-
Use of Personal Facilities		-	-	-	-	-	-	-	-	-
Total Allowances and Service Related Benefits		6,562	8,062	-	558	558	671	(113)	-17%	8,062
Social Contributions										
Medial Aid Benefits		-	-	-	-	-	-	-	-	-
Pension Fund Contributions		-	-	-	-	-	-	-	-	-
Total Social Contributions		-	-	-	-	-	-	-	-	-
Total Councillors		6,562	8,062	-	558	558	671	(113)	-17%	8,062
% Increase	4									
Senior Managers of the Municipality										
Salaries and Allowances										
Basic Salary		3,062	4,984	-	398	398	415	(17)	-4%	4,984
Bonuses		635	609	-	-	-	51	(51)	-100%	609
Allowance										
Accommodation, Travel and Incidental		-	-	-	-	-	-	-	-	-
Cellular and Telephone	3	100	120	-	10	10	10	-	-	120
Housing Benefits	3	-	-	-	-	-	-	-	-	-
Non-pensionable		-	-	-	-	-	-	-	-	-
Travel or Motor Vehicle	3	281	301	-	25	25	25	-	-	301
Voluntary Work		-	-	-	-	-	-	-	-	-
Total Allowance		381	421	-	35	35	35	-	-	421
Service Related Benefits										
Ageing	3	235	-	-	-	-	-	-	-	-
Bonus	3	-	-	-	-	-	-	-	-	-
Danger Allowance	3	-	-	-	-	-	-	-	-	-
Entertainment	3	-	-	-	-	-	-	-	-	-
Fire Brigade		-	-	-	-	-	-	-	-	-
In-kind Benefits	3	-	-	-	-	-	-	-	-	-
Leave Pay	3	-	-	-	-	-	-	-	-	-
Lifeguard/Duty Squads		-	-	-	-	-	-	-	-	-
Long Service Award		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Scarcity	3	297	433	-	35	35	36	(1)	-4%	433
Standby Allowance	3	-	-	-	-	-	-	-	-	-
Tools Allowance	3	-	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing	3	-	-	-	-	-	-	-	-	-
Leave gratuity		-	-	-	-	-	-	-	-	-
Long Term Service Award		-	-	-	-	-	-	-	-	-
Total Service Related Benefits		532	433	-	35	35	36	(1)	-4%	433
Total Salaries and Allowances		4,610	6,447	-	468	468	537	(69)	-13%	6,447
Social Contributions										
Bargaining Council		0	1	-	0	0	0	(0)	-25%	1
Group Life Insurance		-	-	-	-	-	-	-	-	-
Medical		194	244	-	20	20	20	(1)	-4%	244
Pension		527	661	-	53	53	55	(2)	-4%	661
Unemployment Insurance		7	9	-	1	1	1	-	-	9
Total Social Contributions		728	914	-	73	73	76	(3)	-4%	914
Post-retirement Benefit										
Medical		-	-	-	-	-	-	-	-	-
Other Benefits		-	-	-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-	-	-
Total Post-retirement Benefit		-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5,338	7,361	-	641	641	615	(72)	-12%	7,361
% Increase	4									

WC053 Beaufort West - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - M01 July										
Summary of Employee and Councillor remuneration	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Other Municipal Staff										
Salaries and Allowances										
Basic Salary		86,957	99,831	-	7,185	7,185	8,303	(1,117)	-13%	99,831
Bonuses		-	-	-	-	-	-	-	-	-
Allowance										
Accommodation, Travel and Incidental		-	-	-	-	-	-	-	-	-
Cellular and Telephone	3	126	128	-	9	9	11	(2)	-15%	128
Housing Benefits	3	3,306	3,464	-	273	273	289	(16)	-6%	3,464
Non-pensionable		-	-	-	-	-	-	-	-	-
Travel or Motor Vehicle	3	162	174	-	7	7	15	(8)	-53%	174
Voluntary Work		-	-	-	-	-	-	-	-	-
Total Allowance		3,593	3,767	-	288	288	314	(25)	-8%	3,767
Service Related Benefits										
Aging	3	1,441	762	-	111	111	63	47	74%	762
Bonus	3	6,767	7,558	-	27	27	630	(603)	-96%	7,558
Danger Allowance	3	-	-	-	-	-	-	-	-	-
Entertainment	3	-	-	-	-	-	-	-	-	-
Fire Brigade		-	-	-	-	-	-	-	-	-
In-kind Benefits	3	-	-	-	-	-	-	-	-	-
Leave Pay	3	1,574	541	-	70	70	45	25	55%	541
Lifeguard/Duty Squads		-	-	-	-	-	-	-	-	-
Long Service Award		444	757	-	194	194	63	131	208%	757
Overtime		6,118	6,240	-	488	488	520	(32)	-6%	6,240
Scarcity	3	-	-	-	-	-	-	-	-	-
Standby Allowance	3	2,824	3,026	-	238	238	252	(14)	-6%	3,026
Tools Allowance	3	-	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing	3	98	266	-	-	-	22	(22)	-100%	266
Leave gratuity		-	-	-	-	-	-	-	-	-
Long Term Service Award		-	-	-	-	-	-	-	-	-
Total Service Related Benefits		19,265	19,151	-	1,128	1,128	1,596	(468)	-29%	19,151
Total Salaries and Allowances		109,815	122,548	-	8,602	8,602	10,212	(1,611)	-16%	122,548
Social Contributions										
Bargaining Council		52	63	-	4	4	5	(1)	-14%	63
Group Life Insurance		32	34	-	3	3	3	(0)	-10%	34
Medical		2,894	3,040	-	252	252	253	(1)	0%	3,040
Pension		14,208	16,476	-	1,211	1,211	1,373	(161)	-12%	16,476
Unemployment Insurance		786	811	-	63	63	68	(5)	-7%	811
Total Social Contributions		17,972	20,423	-	1,533	1,533	1,702	(169)	-10%	20,423
Post-retirement Benefit	6									
Medical		77,413	5,992	-	154	154	499	(346)	-69%	5,992
Other Benefits		-	-	-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-	-	-
Total Post-retirement Benefit		77,413	5,992	-	154	154	499	(346)	-69%	5,992
Costs Capitalised to PPE		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		205,201	148,963	-	10,289	10,289	12,414	(2,125)	-17%	148,963
% Increase	4									
Total Parent Municipality		217,091	164,377	-	11,388	11,388	13,698	(2,310)	-17%	164,377
TOTAL SALARY, ALLOWANCES & BENEFITS		217,091	164,377	-	11,388	11,388	13,698	(2,310)	-17%	164,377
% Increase	4									
TOTAL MANAGERS AND STAFF	5,7	210,539	158,324	-	10,830	10,830	13,027	(2,197)	-17%	158,324

The total overtime and standby budget for the 2026/27 financial year amounts to R 9,266,238.

Expenditure Item	Budget	M01 - July 2026 Actual	% spend of Budget
Overtime	6,240,423	488,165.59	7.8%
Standby Allowance	3,025,815	237,817.20	7.9%
Total	9,266,238	725,982.79	7.8%

The expenditure on these two items for the month of July 2026 amounted to R 725,982.79 or 7.8% of the approved budget.

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.

10.2 Supporting Table SC23

WC053 Beaufort West - Supporting Schedule SC23 Monthly Budget Statement - Summary salaries, allowances and benefits(Councillors, Senior Managers and Board Members of Entities) - M01 July							
Disclosure of Salaries, Allowances & Benefits 1.	Ref	Budget Year 2026/27					
R thousands		Salary	Contributions	Allowances	Service Related Benefits	Bonuses	Total Package
<u>Councillors</u>	3						
Speaker	4	57,453	-	3,917	-	-	61,370
Chief Whip		-	-	-	-	-	-
Executive Mayor/Mayor		71,816	-	3,917	-	-	75,733
Deputy Executive Mayor/Deputy Mayor		57,453	-	3,917	-	-	61,370
Executive Committee/Mayoral Committee		103,069	-	13,516	-	-	116,585
Total for all other councillors		159,091	-	27,419	-	-	186,510
Section 79 committee chairperson		52,780	-	3,917	-	-	56,697
Total Councillors	8	501,662	-	58,803	-	-	558,265
<u>Senior Managers of the Municipality</u>	5						
Municipal Manager (MM)		157,254	177	2,500	11,008	-	170,939
Chief Finance Officer		72,987	24,798	12,500	7,532	-	117,817
Director Corporate Services		92,907	20,585	7,500	8,281	-	129,273
Director Infrastructure Services		75,245	27,866	12,600	7,897	-	123,408
		-	-	-	-	-	-
Total Senior Managers of the Municipality	8,10	398,393	73,226	35,100	34,718	-	541,437
Total Senior Managers of Entity	8,10	-	-	-	-	-	-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	900,055	73,226	91,703	34,718	-	1,099,702

11. Material variances to the SDBIP

11.1 Over view

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

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

Eskom Debt Relief

- 12.1. MFMA Circular 124 – Municipal Compliance Self-Assessment;
- 12.2. Municipal Debt Relief Performance across the period of debt relief participation;
- 12.3. Provincial Treasury Debt Relief Compliance Assessment;
- 12.4. MFMA Circular 124 – Condition 6.6 (Electricity and Water as Collection Tools) and Condition 6.7 (Maintain a minimum average collection of property rates and service charges);
- 12.5. MFMA Circular 124 – Condition 6.8 (Completeness of the revenue base);
- 12.6. MFMA Circular 124 – Condition 6.3 and Condition 6.12; and
- 12.7. The remedial actions necessary and / or undertaken to improve the municipality's monthly compliance in terms of the Municipal (Eskom) Debt relief Conditions.

Water Debt Relief

- 12.8. Water Debt Relief Guideline (Condition 7.3.1.1) – Municipality Compliance Self-Assessment
- 12.9. Water Debt Relief Performance across the period of debt relief participation
- 12.10. The National / Provincial Treasury Water Debt Relief Compliance Assessment
- 12.11. Maintaining the Eskom bulk current account & Losses
- 12.12. Maintaining the Water bulk current account & Losses
- 12.13. Reduction of Water and Electricity Losses

13. Municipal Manager's quality certification

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

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

For the month of **July 2026** has been prepared in accordance with the Municipal Finance Management Act and Regulations made under the Act.

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

Print name: **G Esau**

Acting Municipal Manager of Beaufort West Municipality: WC053

Signature: 

Date: 17/08/2026

Annexure A
Section 12
Compliance with the conditions for Municipal Debt Relief
July 2026

Eskom Debt Relief

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

The three cycle of reporting towards the Municipal Eskom Debt Relief reporting has come to an end at the 30 June 2026. June was the last period of reporting and the municipality is now awaiting the final assessment of the third write off of the municipal debt to the value of R 25,587,223.02 from National Treasury.

2023/24 Financial Year

Monthly Performance Report																																																	
Municipal Details				Part A								Part B				Part C				Part D				Part C				Part E				Part F																	
				Eskom And Bulk water current account								Compliance with a funded MTRF				FRP/BFP & Tariff Assessment				Electricity and water as collection tools				Quarterly collection of property rates and services charges				Maximization of Revenue Base				Oversight				Compliance Status													
Month	Code Descr	Code	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41	Score					
1.July	Beaufort West	WC063	Yes	Yes	No	Yes	No	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	N/A	N/A	N/A	N/A	No	No	No	No	N/A	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	68%				
2.August	Beaufort West	WC063	Yes	Yes		Yes			No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	N/A	N/A	N/A	N/A	No	No	No	No	N/A	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	76%			
3.September	Beaufort West	WC063	Yes	Yes	No	Yes			No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	N/A	N/A	N/A	N/A	No	No	No	No	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	78%		
4.October	Beaufort West	WC063	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	N/A	N/A	N/A	N/A	No	No	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%		
5.November	Beaufort West	WC063	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	N/A	N/A	N/A	N/A	No	No	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%		
6.December	Beaufort West	WC063	No	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	N/A	N/A	N/A	No	No	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%		
7.January	Beaufort West	WC063	Yes	No	No	Yes		Yes	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	N/A	N/A	N/A	No	No	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	
8.February	Beaufort West	WC063	No	No	No	Yes			No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	N/A	N/A	N/A	No	No	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	73%	
9.March	Beaufort West	WC063	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	N/A	N/A	N/A	No	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	
10.April	Beaufort West	WC063	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	N/A	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	N/A	N/A	N/A	No	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	
11.May	Beaufort West	WC063	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	N/A	Yes	Yes	No	Yes	Yes	No	Yes	Yes	N/A	N/A	N/A	No	No	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	83%	
12.June	Beaufort West	WC063	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	N/A	N/A	N/A	No	Yes	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	85%

MFMA Circular No. 124

Municipal Finance Management Act No. 56 of 2003

Province			
WC			
Code	District	Code Description	
WC063	Central Karoo	Beaufort West	

Monthly Performance Report

[illegible]

Province			
WC			
Code	District	Code Description	
WC053	Central Karoo	Beaufort West	

[illegible]

12.3 The June 2026 Provincial Treasury Debt Relief Compliance Assessment



Reference number: PTR 16/1/3
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 G Esau
Acting Municipal Manager
Beaufort West Municipality
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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;
geralde@beaufortwest.gov.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 JUNE 2026

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

1. Condition 6.1 - Municipality non-compliance

In terms of the National Treasury (NT) approval, the Municipality must comply with conditions 6.1 - 6.14 of MFMA Circular No. 124 read together with the additional conditions specific to the Municipality set-out in its National Treasury debt relief approval letter. From the Provincial Treasury's assessment, the Municipality achieved 100 per cent average compliance with the MFMA Circular No. 124 conditions during June 2026. Refer to the performance sheet in the table below that shows the Municipality's overall relief compliance performance across the debt relief cycle. Considering the Municipality's consistent and timely payment of Eskom accounts as well as the overall debt relief performance since

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

As we review the twelfth 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 debt relief programme. 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.

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

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

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

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

- 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 an average collection rate of 89 per cent at the end of June 2026. The Provincial Treasury is constantly engaging the Municipality on the need to further improve collections to meet the 95 per cent required norm as per MFMA Circular 71 ratios.

8. Condition 6.8 - Completeness of the Revenue Base

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

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 June 2026 was uploaded to the GoMuni portal and that the Statement fully aligns to the MFMA S71 Statement published on the Municipality's website. The MFMA S71 Statement was also assessed against the Municipal Budget-and Reporting Regulations, 2009 (MBRR) and the National Treasury MFMA S71 reporting guidance issued to debt relief municipalities on 10 May 2024 read in conjunction with paragraphs 9(i) to 9(ix) of the NT debt relief approval letter.

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

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

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

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

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

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

14. Condition 6.14 - NERSA Licence

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

15. Provincial Treasury Compliance Certification

The Provincial Treasury certifies that it monitored and assessed WC053 Beaufort West Municipality's compliance against the MFMA Circular No. 124 conditions and NT debt relief approval letter as set-out below in the PT's compliance certificate for the Municipality in relation to the period 1 – 30 June 2026:

Annexure A2 - Monthly	
 National Treasury Municipal Debt Relief MFMA Circular No. 124 Municipal Finance Management Act No. 55 of 2003	
Western Cape Provincial Treasury	
Certificate of Compliance: Municipal Debt Relief Conditions for Application	
Period	Apr'26
National Financial Year	2025/26
Demarcation Code of Municipality being assessed	WC053
District	Central Karoo
Demarcation Description	Beaufort West
I, <u>Mr Victor Senna</u> , hereby certify that the provincial treasury monitored the compliance against the conditions of Municipal Debt Relief as set-out in MFMA Circular No. 124 and that the Provincial Treasury is satisfied and certifies that the said municipality fully complies with the conditions as set-out in the table below:	
Municipal Debt Relief Conditions (Monthly reporting) Choose from drop down list	
6.3 + Maintaining the Eskom and bulk water current account –	
Condition 6.12	(current account for the purposes of this certificate means the account for a single month's consumption)
6.12.2	- Has the municipality paid its bulk water current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <i>Note - refer condition 6.12.2</i>
	Yes
6.12.2	- Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the Water Board and/ or Water Trading Entity within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://guploadportal.treasury.gov.za ?
	Yes
6.12.2	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board and/ or Water Trading Entity?
	Yes
6.3.1	- Has the municipality paid its Eskom bulk current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <i>Note - current account in terms of municipal debt relief approval means the total Eskom charges for the billing period plus VAT plus any component that may be due in terms of a payment arrangement of "New arrears" (March 2023 and / or subsequent current account(s) up to the date of NT approval of the application.</i>
	Yes
6.3.2	- Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://guploadportal.treasury.gov.za ?
6.3.3	
	Yes
6.3.4	- Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of Eskom?
	Yes

6.4 Compliance with a funded MTREF – (choose from drop down list the MTREF assessed)		2026/27 Tabled MTREF
7	6.4.1 - Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines - http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx ?	Yes
8	6.4.1 - Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?	Yes
9	6.4.1 - Has the municipality made adequate provision for debt impairment (considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget) on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?	Yes
<i>Note - For example, if the municipality during the preceding 12 months only managed to collect 60 per cent of its revenue (also property rates), the provision for debt impairment aligning with the historic collection trend should align to 40 per cent of the 2023/24 MTREF revenue projections (also property rates). If the municipality merely used the debt impairment to 'balance' the budget and there is no realignment between the provision for such with the actual collection of revenue, the Provincial Treasury must respond to this item as: "No".</i>		
10	6.4.1 - Has the municipality made adequate provision for depreciation and asset impairment (considering its asset register and physical state of assets) on the A1 Schedule) Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?	Yes
<i>Note - If the municipality merely used the depreciation and asset impairment to 'balance' the budget and there is no realignment between the provision for such with the state of assets/asset register, the Provincial Treasury must respond to this item as: "No".</i>		
11	6.4.2 - If the municipality's MTREF is not funded, has it tabled and adopted a credible Budget Funding Plan as part of the MTREF budget (refer item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)?	There is an FRP
<i>Note - if the municipality has an FRP, a separate budget funding plan is not necessary. However, the PT / NT must assesses whether the existing FRP incorporates / will give effect to a funded MTREF. If not, the FRP requires strengthening.</i>		
12	6.4.2 - If the municipality's MTREF is not funded and it has an FRP per the legislative framework, does the existing FRP incorporate a credible Budget Funding Plan (will the FRP give effect to a funded MTREF over the period of the FRP) - aligning with the principles of a budget funding plan as envisaged in item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)?	Yes
<i>Note - only if the municipality does not have an FRP may "N/A" be selected from the dropdown list.</i>		
13	6.4.2 - Does the municipality's annual and monthly cashflow projections included on the A1 Schedule (Table A7 - Budgeted Cash Flows and Supporting Table SA 30 – Budgeted Monthly Cash Flows) of the Municipal Budget and Reporting Regulations aligns with and gives effect to the municipality's Budget Funding Plan strategy (or the FRP strategy) and related seasonal trends (For example higher winter Eskom tariffs, lower January collection rates, etc.)?	Yes
14	6.5 Cost reflective tariffs – (excluding metros) has the municipality included its completed tariff tool (refer MFMA Circular no. 98 and item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTREF submissions with effect the tabling of the 2023/24 MTREF?	Yes
6.6 Electricity and water as collection tools – has the municipality, with effect from the tabling of the 2023/24 MTREF, demonstrated, through its by-laws and budget related policies that:		
15	6.6.1 - the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all partial payments received are allocated in the following order of priority: firstly, to property rates, thereafter to water, wastewater, refuse removal and lastly to electricity?	Yes
16	6.6.2 - the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality?	Yes
17	6.6.3 - the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/ property owner unless the defaulter already registered as an indigent consumer with the municipality? <i>Note: In terms of this condition the municipality must undertake such restriction/ interruption of water together with the municipal engineer(s) to ensure a minimum supply of waste water.</i>	Yes
18	6.6.4 - If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity- and water limits of 50 Kilowatt electricity and 6 Kilolitres water, respectively? <i>Note – the municipality's monthly MFMA s.71 statement must include as part of the narratives the Indigent Information in the required NT format.</i>	Yes
6.6 Supporting evidence : The National Treasury and/ or provincial treasury's related budget assessment confirms the municipality's relevant MTREF's related budget policies and by-laws demonstrate compliance with paragraph 6.6.		

6.7 Maintain a minimum average quarterly collection of property rates and services charges –		
19	6.7.1	- Has the municipality achieved a minimum of 80 per cent average quarterly collection of property rates and service charges with effect from 01 April 2023 and 85 per cent average quarterly collection with effect from 01 April 2024 during any quarter - demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded via the GoMuni Upload Portal? <i>Note – although the norm and standard for collection (MFMA Circular No. 71) is a 95 per cent threshold, municipalities under the debt relief support will be exempted for the first two years from adhering to this norm.</i>
		No
	6.7.2	- If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, has the municipality demonstrated to the satisfaction of National Treasury the following:
20	6.7.2.1	* the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1;
		Yes
21	6.7.2.2	* the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?
		Yes
22	6.7.2.3	* the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom for purposes of municipal revenue collection in the Eskom supplied area(s) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed and the reason(s) for the failure?
		Yes
23	6.7.3	- The municipality has progressively installed smart pre-paid meters in the municipality supplied areas to improve its collection and only then, on an individual case-by-case basis, considered writing off the debt of its customers, within its normal credit control process?
		Yes
24	6.7.4	- Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTREF with a smart pre-paid meter?
		Yes
25	6.7.5	- Has the municipality's 2023/24, 2024/25 and 2025/26 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4?
		Yes
6.8 Municipality's Completeness of the revenue base –		
26	6.8.1	- Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's billing system perfectly aligns to its Council approved General Valuation Roll (GVR) and/ or any subsequent supplementary GVR compiled by the registered municipal valuer?
		No
27	6.8.1	- If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified? <i>Note - monthly progress against the action plan to address variances to be included as part of the municipality's debt relief compliance reporting in the MFMA s.71 statement</i>
		Yes
28	6.8.2	- For the latest ending Quarter -Has the municipality submitted its completed billing system, GVR and/or interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on https://lguploadportal.treasury.gov.za?
		Yes
6.9 Monitor and report on implementation –		
29	6.9.1	- MFMA section 71 reporting – has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the municipality's funded budget and Budget Funding Plan where relevant?
		Yes
30	6.9.2	- If progress is slow in terms of paragraph 6.9.1, is the active intervention evident from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string? <i>Note - condition 6.9.2 has a typing error and must refer to 6.9.1.</i>
		Yes
31	6.9.3	- Municipalities with financial recovery plans (FRP) – If the municipality has a FRP as envisaged in the prevailing local government legislative framework, is the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive?
		Yes
32	6.9.4	- If the municipality has an FRP, with effect from 01 April 2023, parallel to submitting its monthly FRP progress report to the Provincial Executive, has the municipality also submitted the FRP progress report to the National Treasury: Municipal Financial Recovery Service (MFRS) timeously via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za? <i>Note - a municipality with a FRP may only benefit from the Municipal Debt Support programme if the FRP progress report was submitted to both the Provincial Executive and MFRS.</i>
		Yes

33	6.10	Provincial Treasury Note - Provincial Treasury certification of municipal compliance – in terms of section 5 and 74 of the MFMA, with effect from 01 April 2023, a delegated municipality may not benefit from Municipal Debt Relief.	
34	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
35	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://guploadportal.treasury.gov.za/ Note - in the case of a non-delegated municipality the National Treasury to issue the compliance certificate.	Yes
36	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
37	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? 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.	No
38	6.12	For the duration of the Municipal Debt Relief (to ensure proper management of resources):	
39	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
40	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
41		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).	
42		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
43	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
44	6.14	NERSA License - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief?	No
45		Note: By applying for Municipal Debt Relief as set-out in paragraph 3. of MFMA Circular no. 124, the council of a municipality that during the duration of the Municipal Debt Relief programme fails to comply with any condition of the Relief, agrees to apply to NERSA to revoke the municipality's license in terms of section 17 of the Electricity Regulation Act, 2006 (Act no. 4 of 2006). Any such application must be preceded by the relevant processes for appointing an external mechanism as envisaged in Chapter 8 of the Municipal Systems Act, 2000, including the necessary service delivery agreement aligning with the Municipal Systems Act, 2000 and Electricity Regulation Act, 2006. In terms of the conditions of government's wider support to Eskom, Eskom will once again have to enforce its credit control and debt collection policies also in relation to the municipality's arrears that are the subject of municipal debt relief, etc.	

The Western Cape Provincial Treasury's assessment and compliance certificate confirms that Beaufort West Municipality during June 2026 did not fully comply with conditions 19 and 26 of MFMA Circular No. 124. The Municipality must still address these conditions even though their overall compliance average amounts to **100 per cent**.

The Municipality is congratulated on the hard work it has taken to comply with the Municipal Debt Relief Programme and is urged to continue implementing the debt relief conditions in future, as they represent best-practice for revenue collection.

The Provincial Treasury appreciates the opportunity that the Municipal Debt Relief Programme provides to municipalities and wants to extend a sincere thank you to the National Treasury for the opportunity this has provided to accelerate the financial turnaround of the municipality.

Yours sincerely

Owen Willcox
Digitally signed by Owen
Willcox
Date: 2026.07.28 14:49:13
+02'00'

OWEN WILLCOX

ACTING DEPUTY DIRECTOR-GENERAL: FISCAL AND ECONOMIC SERVICES

DATE:

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

ii) Summary worksheet

The table below indicate that the collection rate for July 2026 - Reporting for June in July for the whole demarcation was 81% and the collection rate excluding Eskom supplied areas amounted to 84%.

National Treasury				Municipal Details	
Municipal Debt Relief MFMA Circular No. 124				Western Cape	
Municipal Finance Management Act No. 56 of 2003				Code	
				WC053	

Collection Rate Assessment					
Aggregate Collection	Summary - Quarter 1			Q1	
	Billing	Collection	R - Billing not collected	% Collection	
1.Collection for whole demarcation	25,808,557	20,782,487	5,026,070	81%	81%
2.Collection excl Eskom supplied areas	20,199,640	16,885,019	3,314,621	84%	84%
3.Collection: Property Rates	4,813,177	3,355,685	1,457,492	70%	70%
4.Total average collection: Electricity (Municipal supplied areas)	14,521,548	12,965,793	1,555,755	89%	89%
5.Total average collection: Water	2,890,212	2,148,182	742,030	74%	74%
6.Total average collection: Wastewater	1,869,808	1,411,921	457,887	76%	76%
7.Total average collection: Refuse	974,367	775,855	198,513	80%	80%
8.Total average collection: Interest	739,445	125,052	614,393	17%	17%

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

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

Province

Western Cape

WC053

Demarcation Code

July

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 Rates in July			2 July - Reporting for Rates in July		
				Billing for Rates	Collection for Rates in July	% Collection	Billing for Rates	Collection for Rates in July	% Collection
Summary				26,806,557	20,782,487	81%	5,026,070	81%	
				20,195,640	16,885,019	84%	3,875,578	84%	
				4,813,177	3,385,488	70%	1,427,689	70%	
				14,571,548	17,965,793	124%	3,394,245	124%	
				2,890,312	2,145,182	74%	745,130	74%	
				1,859,808	1,431,921	77%	427,887	77%	
				974,867	775,855	80%	199,012	80%	
				739,445	325,052	44%	414,393	44%	
Complete This Section									
Services				1 July			2 July		
				Billing for Rates	Collection for Rates in July	% Collection	Billing for Rates	Collection for Rates in July	% Collection
Property Rates Tax				259,299	127,112	49%	132,187	49%	
				1,508,800	1,236,067	82%	272,733	82%	
				235,423	85,221	36%	150,202	36%	
				139,826	29,834	21%	109,992	21%	
Property Rates Tax				125,505	11,033	9%	114,472	9%	
				1,981,970	1,426,006	72%	555,964	72%	
				4,546,350	4,388,543	97%	157,807	97%	
				76,962	634,274	824%	0	824%	
Property Rates Tax				82,056	329,520	401%	42,445	401%	
				62,056	329,520	531%	84,445	531%	
				110,617	26,283	24%	84,332	24%	
				307,250	235,165	77%	70,685	77%	
Property Rates Tax				1,469,124	1,446,398	99%	22,726	99%	
				427,129	265,155	62%	161,974	62%	
				102,563	68,126	67%	34,437	67%	
				74,323	9,337	13%	64,987	13%	
Property Rates Tax				943,623	778,281	83%	165,342	83%	
				3,389,056	2,671,665	79%	717,391	79%	
				969,876	467,062	48%	502,814	48%	
				382,049	183,462	48%	198,587	48%	
Property Rates Tax				139,846	46,032	33%	92,814	33%	
				387,820	224,100	58%	163,720	58%	
				1,501,981	1,346,166	90%	155,815	90%	
				266,723	247,436	93%	19,287	93%	
Property Rates Tax				186,592	171,238	92%	15,354	92%	
				89,002	12,116	14%	76,886	14%	
				152,439	105,427	69%	47,012	69%	
				603,974	587,900	97%	16,074	97%	
Property Rates Tax				183,838	75,273	41%	108,565	41%	
				78,410	40,888	52%	37,522	52%	
				57,200	3,512	6%	53,688	6%	
				780,776	456,793	59%	323,982	59%	
Property Rates Tax				1,502,262	1,287,724	86%	214,538	86%	
				320,188	323,451	101%	56,728	101%	
				236,605	148,231	63%	88,374	63%	
				142,939	16,556	12%	126,383	12%	

[illegible]

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

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

See below the property rates reconciliation, together with the remedial actions or steps to be taken to address the variances identified between the financial system and the new General Valuation Roll (GVR).

The Valuation Roll reconciles from both a property value and category perspective. The immaterial difference identified in billing relates to pensioner rebates, which are applied on a sliding scale and will require adjustments to the reconciliation tool to accurately accommodate the Municipality's rebate structure.

It is therefore reasonable to conclude that, for the reporting period under review, the GVR and the financial system are fully aligned, with no apparent material risk of over- or under-billing of property rates.

Valuation Roll Reconciliation Action Plan JULY 2026

Reporting Date 17 August 2026

STATUS UPDATE & REMEDIAL ACTION TO BE TAKEN

The only difference is between the actual billing and the theoretical calculation of billing based on the General Valuation Roll (GV). The difference in billing results from rebates (pensioners on a step system) being treated differently in the theoretical Valuation Roll calculation and will be investigated. It will be a formulae that needs to be addressed on the GV reconciliation template.

Property Categories	# of Properties			Market Values		
Property Categories	GV	MFS	Variance	GV Market Values	MFS Market Values	Variance
Residential	1424	1424	0	2 846 024 200.00	2 846 024 200.00	-
Industrial	51	51	0	70 828 000.00	70 828 000.00	-
Business and Commercial	371	372	- 1	478 206 000.00	478 206 000.00	-
Agricultural	186	186	0	3 497 864 200.00	3 497 864 200.00	-
Mining	1	1	0	220 000.00	220 000.00	-
State Owned for Public Purpose	81	81	0	249 387 000.00	249 387 000.00	-
PBI	195	195	0	4 546 100.00	4 546 100.00	-
PBO	13	13	0	18 853 000.00	18 853 000.00	-
Multi Use	0	0	0	-	-	-
Vacant	695	695	0	37 055 000.00	37 055 000.00	-
POW	90	90	0	73 905 000.00	73 905 000.00	-
Municipal	819	819	0	193 014 400.00	193 014 400.00	-
Other	180	180	0	127 143 600.00	127 143 600.00	-
	15 106	15 107	- 1	7 595 146 500.00	7 595 146 500.00	-
Detailed Reconciliation						
Property Categories	Monthly Billing			Quarterly		
Property Categories	GV	MFS	Variance	GV	MFS	Variance
Residential	2 478 450	2 477 600	849	7 435 348.80	7 432 800.82	2 547.98
Industrial	187 959	187 959	-	563 877.60	563 877.60	-
Business and Commercial	1267 246	1267 246	-	3 801 737.70	3 801 737.70	-
Agricultural	404 878	404 878	0	12 14 633.34	12 14 633.41	0.07
Mining	583	583	-	1749.00	1749.00	-
State Owned for Public Purpose	660 876	660 876	-	1982 626.65	1982 626.65	0.00
PBI	-	-	-	-	-	-
PBO	5 583	5 583	0	16 747.67	16 747.67	0.00
Multi Use	-	-	-	-	-	-
Vacant	58 917	58 917	0	176 752.35	176 752.35	0.00
POW	-	-	-	-	-	-
Municipal	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	R5 064 491.04	R5 063 641.74	R849.30	15 193 473.11	15 190 925.21	2 547.90

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

July 2026

IL00100600800200000000000000000000

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

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

M. M. Lal

Private Bag 582
Beaufort West
Beaufort West - 6870

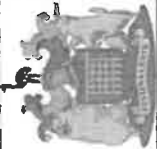
Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
Municipality VAT No:- 4000846388



Payment Instruction Detail

PAYMENT DETAILS										Status - Awaiting Payment Approval	
Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount		
P107/27/00044317/2026-2027	27/07/2026	44317	15/26658	Normal	Exp - Direct Payment EFT	Nedbank 2027	05/08/2026	R 12 902.17	R 12 902.17		
VENDOR DETAILS											
Vendor Name	Vendor Number	Bank	Account Number	Branch Code	Account Type	Payment Reference					
ESKOM-8349427960	SCM/2208	ABSA BANK LIMITED	340167430	632005	Cheque/Current Account	ESKOM-8349427960					
INVOICE DETAILS											
Invoice Number	Vendor / Creditor Invoice Number	Vendor Invoice Date	Goods / Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment				
SP18/7/00025333/2026-2027	INV834631875276	06/07/2026	Electricity Programme_Electricity Administration Project / ESKOM / elektrics/8349427960	R 11 219.28	R 1 682.89	R 12 902.17					

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



Invoice Number	SPI8/7/00025333/2026-2027	Vendor Name	ESKOM-8349427960
Invoice Date	06/07/2026	Vendor Number	SCM/2208
		Company Type	

[illegible]

Page 1 of 1

31/07/2026



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

BEAUFORT WEST MUNICIPALITY
PO BOX 582
BEAUFORT WEST
6970

WESTERN REGION
PO BOX 377 Bellville 7535

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



YOUR ACCOUNT NO	8349427960
SECURITY HELD	18952.66
BILLING DATE	2026-07-06
TAX INVOICE NO	834631875276
ACCOUNT MONTH	JULY 2026
CURRENT DUE DATE	2026-07-31
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	100.00

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

READING TYPE: ACTUAL	READING DATES: 2026/05/07 - 2026/07/04	NO OF DAYS: 58	SEASON:
Your next estimated reading will be on 04/08/2026			
CONSUMPTION SUMMARY FOR BILLING PERIOD			
METER NUMBER	PREV. READING	CURR. READING	DIFFERENCE
3015115670695	342533.0000	345817.0000	3284.0000
CONSTANT			1.0000
CONSUMPTION			3,284.0000
TOTAL ENERGY CONSUMED FOR BILLING PERIOD (kWh)			3,284.00
PREMISE ID NUMBER	0535806907	TARIFF NAME: Landrate 1,2,3	
wELSPOORT			
Service and Administration Charge @ R18.81 per day for 54 days R 1,015.74			
Service and Administration Charge @ R20.50 per day for 4 days R 82.00			
Network Capacity Charge @ R139.07 per day for 58 days R 8,066.06			
Generation Capacity Charge @ R8.46 per day for 58 days R 490.68			
Network Demand Charge 3,058 kWh @ R0.436 /kWh R 1,333.29			
Network Demand Charge 226 kWh @ R0.4753 /kWh R 107.42			
Ancillary service charge 3,058 kWh @ R0.0041 /kWh R 12.54			
Ancillary service charge 226 kWh @ R0.0045 /kWh R 1.02			
Energy Charge 3,058 kWh @ R2.2979 /kWh R 7,026.98			
Energy Charge 226 kWh @ R2.4872 /kWh R 562.11			
REBILLED ADJUSTMENTS (Summary - See attachment for details) R -7,478.56			
TOTAL CHARGES FOR BILLING PERIOD			R 11,219.28
ACCOUNT SUMMARY FOR JULY 2026			
BALANCE BROUGHT FORWARD (Due Date 2026-06-29) R 8,600.34			
PAYMENT(S) RECEIVED ACB Payment - 2026-06-25 R -8,600.34			
TOTAL CHARGES FOR BILLING PERIOD R 1,682.28			
VAT RAISED ON ITEMS AT 15%			
Municipaliteit / Municipality Plaaslike Departement 31 JUL 2026 Land Expenditure BEAUFORT WEST			
CURRENT	TOTAL AMOUNT DUE		R 12,902.18
12,902.18			
ARREARS			
>90 DAYS	61-90 DAYS	31-60 DAYS	
0.00	0.00	0.00	

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

27215700183494279607



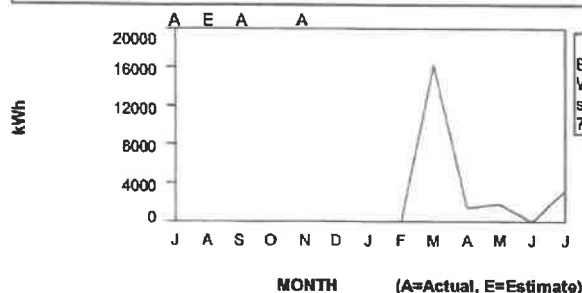
9207 2834 9427 9600



TOTAL AMOUNT DUE
12,902.18

PAYMENT ARRANGEMENT	
INSTALMENT	0.00
ARREARS	0.00
DUE DATE	2026-07-31
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNTS



PAGE RUN NO	EE 869
BILL GROUP	
BILL PAGE	1 OF 2

BEAUFORT WEST MUNICIPALITY
PO BOX 582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	8349427960
SECURITY HELD	18952.66
BILLING DATE	2026-07-06
TAX INVOICE NO	834631875276
ACCOUNT MONTH	JULY 2026
CURRENT DUE DATE	2026-07-31
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	100.00

REBILLED ADJUSTMENTS

R -7,478.56

TAX INVOICE NO. 834378313091 DATED 2026-07-06 FOR PREMISE 0535806907

CANCELLATIONS

Service and Administration Charge @ R18.81 per day for 26 d

R -489.06
R -489.06

TAX INVOICE NO. 834378313091 DATED 2026-07-06 FOR PREMISE 0535806907

CANCELLATIONS

Network Capacity Charge @ R138.21 per day for 26 days

R -3,593.46
R -3,593.46

TAX INVOICE NO. 834378313091 DATED 2026-07-06 FOR PREMISE 0535806907

CANCELLATIONS

Generation Capacity Charge @ R8.46 per day for 26 days

R -219.96
R -219.96

TAX INVOICE NO. 834378313091 DATED 2026-07-06 FOR PREMISE 0535806907

CANCELLATIONS

Network Demand Charge 1,160 kWh @ R0.436 /kWh

R -505.76
R -505.76

TAX INVOICE NO. 834378313091 DATED 2026-07-06 FOR PREMISE 0535806907

CANCELLATIONS

Ancillary service charge 1,160 kWh @ R0.0041 /kWh

R -4.76
R -4.76

TAX INVOICE NO. 834378313091 DATED 2026-07-06 FOR PREMISE 0535806907

CANCELLATIONS

Energy Charge 1,160 kWh @ R2.2979 /kWh

R -2,665.56
R -2,665.56

PAGE RUN NO	EE 870
BILL GROUP	
BILL PAGE	2 OF 2

TAX INVOICE PAYMENT OPTIONS



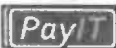
Debit Order

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



Direct Deposits

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



Settle Tax Invoices at Payment Collection Agencies

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



Internet payments can be made:

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



Multiple Account Payments

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

PLEASE
NOTE!

TAX INVOICE DELIVERY OPTIONS



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

IMPORTANT ACCOUNT INFORMATION

Conditions

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

Auto Increase in Debit Order Limit

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

City Supply (All Customer Segments)

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

VAT Registration Number

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

Payment of Tax Invoices

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

Late Payments, No Payments and Disconnection

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

Accounts Handed Over for Collection

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

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

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

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

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

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

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

due: 31.07.26



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

MAGTIGING VIR BETALING (TOT R30 000.00)

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

goedkeuring vir die betaling van R. 12902-18

aan Eskom: 8349427960
Nelspoort.

GOEDKEUR	☒
NIE GOEDGEKEUR	☐

D. LE ROUX

SUPERINTENDENT: ELEKTROTEGNIESTE DIENSTE

AUTHORISATION FOR PAYMENT (UP TO R30 000)

I Superintendent:
Electro Technical Services,

hereby approve the payment of R.....

to

APPROVED	☐
DISAPPROVED	☐

D. LE ROUX

SUPERINTENDENT: ELECTRO TECHNICAL SERVICES



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

BEAUFORT WEST MUNICIPALITY
PO BOX 582
BEAUFORT WEST
6970

WESTERN REGION
PO BOX 377 Bellville 7535

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



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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

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

YOUR ACCOUNT NO	8349427960
SECURITY HELD	18952.66
BILLING DATE	2026-07-06
TAX INVOICE NO	834631875276
ACCOUNT MONTH	JULY 2026
CURRENT DUE DATE	2026-07-31
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	100.00

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

READING TYPE: ACTUAL	READING DATES: 2026/05/07 - 2026/07/04	NO OF DAYS: 58	SEASON:
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Your next estimated reading will be on 04/08/2026

CONSUMPTION SUMMARY FOR BILLING PERIOD

METER NUMBER	PREV. READING	CURR. READING	DIFFERENCE	CONSTANT	CONSUMPTION
3015115670695	342533.0000	345817.0000	3284.0000	1.0000	3,284.0000

TOTAL ENERGY CONSUMED FOR BILLING PERIOD (kWh) 3,284.00

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

NELSPORT

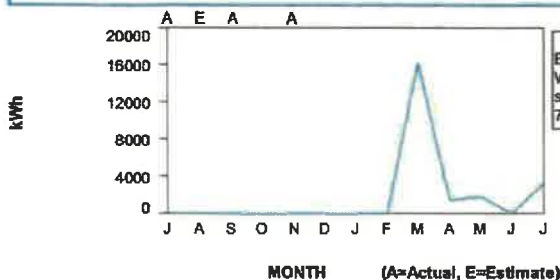
Service and Administration Charge @ R18.81 per day for 54 days	R	1,015.74
Service and Administration Charge @ R20.50 per day for 4 days	R	82.00
Network Capacity Charge @ R139.07 per day for 58 days	R	8,066.06
Generation Capacity Charge @ R8.46 per day for 58 days	R	490.68
Network Demand Charge 3,058 kWh @ R0.438 /kWh	R	1,333.29
Network Demand Charge 226 kWh @ R0.4753 /kWh	R	107.42
Ancillary service charge 3,058 kWh @ R0.0041 /kWh	R	12.54
Ancillary service charge 226 kWh @ R0.0045 /kWh	R	1.02
Energy Charge 3,058 kWh @ R2.2879 /kWh	R	7,026.98
Energy Charge 226 kWh @ R2.4872 /kWh	R	562.11
REBILLED ADJUSTMENTS (Summary - See attachment for details)	R	-7,478.56
TOTAL CHARGES FOR BILLING PERIOD	R	11,219.28

ACCOUNT SUMMARY FOR JULY 2026

BALANCE BROUGHT FORWARD (Due Date 2026-06-29)	R	8,600.34
PAYMENT(S) RECEIVED ACB Payment - 2026-06-25	R	-8,600.34
TOTAL CHARGES FOR BILLING PERIOD	R	11,219.28
VAT RAISED ON ITEMS AT 15%	R	1,882.90

Chubb.

CURRENT	TOTAL AMOUNT DUE	R
12,902.18		12,902.18
ARREARS		
>90 DAYS	61-90 DAYS	31-90 DAYS
0.00	0.00	0.00



PAGE RUN NO	EE 869
BILL GROUP	
BILL PAGE	1 OF 2

ACCOUNT NO / REFERENCE NO

8349427960

NAME

BEAUFORT WEST MUNICIPALITY

FAX NUMBER

7100 10 0010

27215700183494279607



9207 2834 9427 9600



TOTAL AMOUNT DUE

12,902.18

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS

0.00

DUE DATE

2026-07-31

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNTS

Date: 31/07/2026 Time: 9:04:55 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	375293113
Payment reference number:	000000005932183202
Payment date:	31/07/2026
Payment capture date:	30/07/2026
Payment authorise date and time:	31/07/2026 08:23:05 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/26658*ESKOM-83494
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-8349427960
Beneficiary statement description:	8349427960
Branch code:	632005
Amount:	12,902.17
Real-time:	No

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

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

Sundry Invoice Detail

ESKOM-7044326000

SPI277/00025491/2026-2027

Invoice Number

Vendor Number SCM/2207

22/07/2026

Invoice Data

Company Type

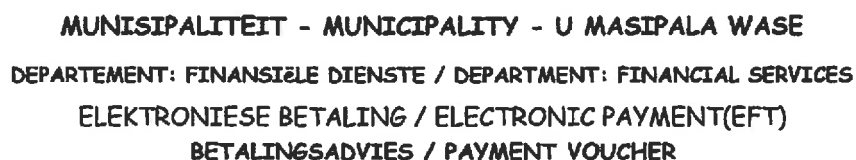
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Print Date: 27/07/2026 03:14 PM

User: Desleria Melani

Page 1 of 1

8/08/2008



Beaufort-Wes/West 6970

2026/08/

Fakt / Inw email:lourens.conradie@eskom.co.za

R	111.098.77
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Prepared By Dr. Mwalu

due: 21.08.2026



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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

GOEDKEUR	☒
NIE GOEDGEKEUR	☐

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R. 111 098-82

to Eskom # 7044356000



APPROVED	☒
DISAPPROVED	☐

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE



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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

WESTERN REGION
PO BOX 377 Bellville 7535

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



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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

BANK: ABSA
BRANCH CODE: 334116
BANK ACC NO: 340167430

YOUR ACCOUNT NO	7044326000
SECURITY HELD	41000.00
BILLING DATE	2026-07-22
TAX INVOICE NO	704706361241
ACCOUNT MONTH	JULY 2026
CURRENT DUE DATE	2026-08-21
VAT REG NO	4000846388

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT NO / REFERENCE NO

7044326000

NAME

BEAUFORT WEST LOCAL

FAX NUMBER

7100 10 0010

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE	R	401.40
TRANSMISSION NETWORK CAPACITY	R	1,774.60
DIST. NETWORK CAPACITY CHARGE	R	6,434.70
NETWORK DEMAND CHARGE	R	4,019.67
ANCILLARY SERVICE (ALL)	R	116.32
GENERATOR CAPACITY CHARGE	R	681.15
LEGACY CHARGE (ALL)	R	6,575.26
ENERGY CHARGE (PEAK) 5,166.00	R	38,963.31
ENERGY CHARGE (OFF) 9,872.00	R	12,448.35
ENERGY CHARGE (STD) 11,499.00	R	21,694.06
SERVICE CHARGE	R	2,082.18
ELECTRIFICATION AND RURAL SUBS (ALL)	R	1,416.73

TOTAL CHARGES FOR BILLING PERIOD

R 96,607.63

ACCOUNT SUMMARY FOR JULY 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-07-22)	R	91,403.58
PAYMENT(S) RECEIVED	ACB Payment - 2026-07-20	R	-91,403.53
TOTAL CHARGES FOR BILLING PERIOD		R	96,607.63
VAT RAISED ON ITEMS AT 15%		R	14,491.14



Chiedel

27215700170443260002



>>>>>>> 9207 2704 4326 0005



TOTAL AMOUNT DUE

111,098.82

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS

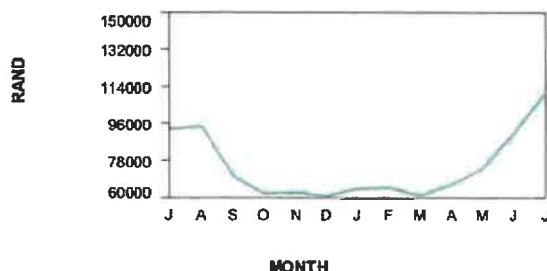
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DUE DATE

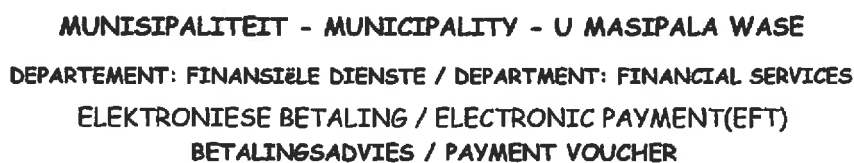
2026-08-21

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT



PAGE RUN NO	EE 227
BILL GROUP	
BILL PAGE	I OF 2



Privaatsak/Private Bag 582

Beaufort-Wes/West 6970

SCM/406

Bewys / Voucher #

Besending/ Batch #

EE 2608

Datum/Date

2026/08/

Noel: 086 663 4978/Elektries

Polst / Inw email:lourens.conradie@desk.com.co.za

ACC NO: 7044326000 - INV704706361241

R 111.098.77

JULY 2026

R	111,098.77
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Korrek Gesertifiseer
Certified Correct

^^ Prepared By



Private Bag 582
Beaufort West
Beaufort West - 6870

Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
Municipality VAT No: 4000846568

Sundry Invoice Detail

Invoice Number SPI27/7/00025497/2026-2027
Invoice Date 22/07/2026

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)
INV524857709425	8030 - Electricity Programme Electricity Administration Project	ESKOM IE00200100100000000000000000000000	180712	elektiries/5245794356	1.0000	R 69 700.23	R 69 700.23	R 10 455.03	R 80 155.26
Total Amount							R 69 700.23	R 10 455.03	R 80 155.26

Print Date: 27/07/2026 03:27 PM

User: Deslerie Melani

Page 1 of 1

21/08/2026



Tel # 023 414 8100

E-mail: treasury@beaufortwestmun.co.za

DT AAN:

DT TO: **ESKOM**

Bewys / Voucher #

Code

Bank Orlette: 086 662 5576

Noel: 086 663 4978/Elektries

Fokt / I^{nv} # email:lourens.conradie@eskom.co.za

[illegible]

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 80,155.26	
Totaal Debite		R 80,155.26	
BANK	8980 2500 0000	Kt / Ct	R 80,155.26

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

due: 21-08-2026



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

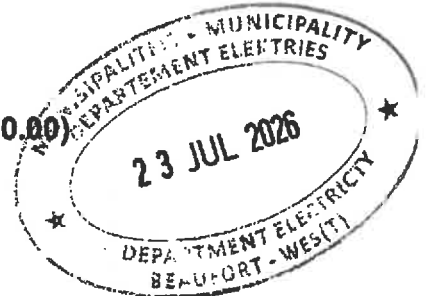
MAGTIGING VIR BETALING (TOT R200 000.00)

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

GOEDKEUR	☒
NIE GOEDGEKEUR	☐

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

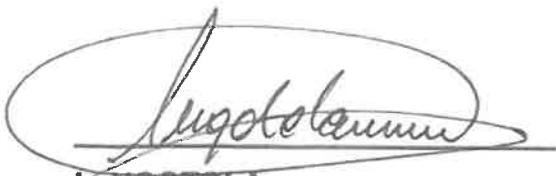
AUTHORISATION FOR PAYMENT (UP TO R200 000.00)



I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R. 80 155-29
to Eskom # 5246794386

APPROVED	☒
DISAPPROVED	☐



L. NQOTOLA
DIRECTOR: INFRASTRUCTURE



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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

WESTERN REGION
PO BOX 377 Bellville 7535

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



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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

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

YOUR ACCOUNT NO	5245794356
SECURITY HELD	34700.01
BILLING DATE	2026-07-22
TAX INVOICE NO	524857709425
ACCOUNT MONTH	JULY 2026
CURRENT DUE DATE	2026-08-21
VAT REG NO	4000846388

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT NO / REFERENCE NO

5245794356

NAME

BEAUFORT WEST LOCAL

FAX NUMBER

7100 10 0010

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE	R	401.40
TRANSMISSION NETWORK CAPACITY	R	2,368.00
DIST. NETWORK CAPACITY CHARGE	R	8,579.80
NETWORK DEMAND CHARGE	R	2,445.87
ANCILLARY SERVICE (ALL)	R	78.94
GENERATOR CAPACITY CHARGE	R	908.20
LEGACY CHARGE (ALL)	R	4,349.10
ENERGY CHARGE (PEAK)	3,238.00 R	24,421.23
ENERGY CHARGE (OFF)	8,193.00 R	7,811.03
ENERGY CHARGE (STD)	8,122.00 R	15,321.59
SERVICE CHARGE	R	2,082.18
ELECTRIFICATION AND RURAL SUBS (ALL)	R	937.09

TOTAL CHARGES FOR BILLING PERIOD R 69,700.23

ACCOUNT SUMMARY FOR JULY 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-07-22)	R	67,325.60
PAYMENT(S) RECEIVED	ACB Payment - 2026-07-20	R	-67,325.57
TOTAL CHARGES FOR BILLING PERIOD		R	69,700.23
VAT RAISED ON ITEMS AT 15%		R	10,455.03



27215700152457943566



9207 2524 5794 3569



easypay
a better way to pay

TOTAL AMOUNT DUE

80,155.29

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS

0.03

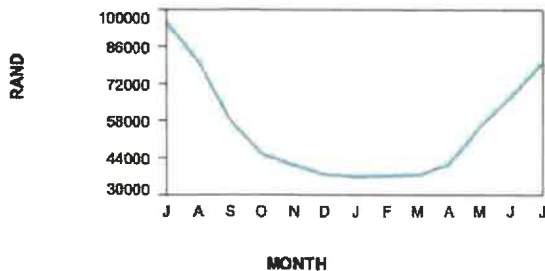
DUE DATE

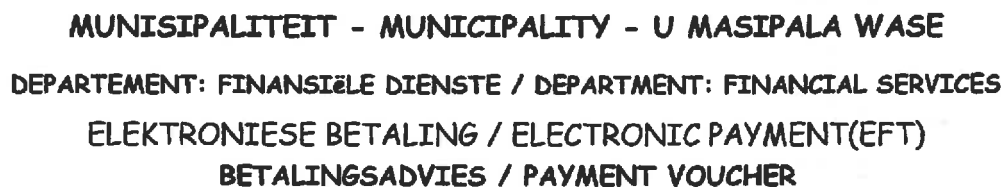
2026-08-21

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT

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





Beaufort-Wes/West 6970

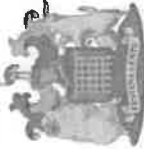
2026/08/

R	80,155.26
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Korrek Gesertifiseer
Certified Correct

^^ Prepared By

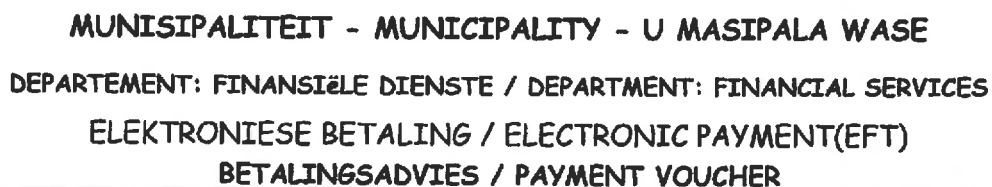
Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
Municipality VAT No: 4000846388



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

Invoice Date 23/07/2026[illegible]

Page 1 of 1

**Privaatsak/Private Bag 582**

Beaufort-Wes/West 6970

SCM/406

EE 2608

2026/08/

Noel: 086 663 4978/Elektries

[illegible]

R	76.252.21
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Korrek Gesertifiseer
Certified Correct

MM Murala
^^ Prepared By



due: 22.08.2026

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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

goedkeuring vir die betaling van R

aan:

GOEDKEUR	☒
NIE GOEDGEKEUR	☐

L. NQOTOLA

DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R. 76 252-25

to Eskom: 9646799000 (Erf 79 file)
1/3293/12

APPROVED	☒
DISAPPROVED	☐


L. NQOTOLA

DIRECTOR: INFRASTRUCTURE

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	9646799000
BILLING DATE	2026-07-23
TAX INVOICE NO	964585447790
ACCOUNT MONTH	JULY 2026
CURRENT DUE DATE	2026-08-22
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	200.00
UTILISED CAPACITY	200.00

CONSUMPTION DETAILS (2026-06-22 - 2026-07-22)

ENERGY CONSUMPTION OFF PEAK kWh	4,999.15
ENERGY CONSUMPTION STD kWh	7,334.65
ENERGY CONSUMPTION PEAK kWh	3,218.78
DEMAND CONSUMPTION - OFF PEAK	55.28
DEMAND CONSUMPTION - STD	49.49
DEMAND CONSUMPTION - PEAK	51.29
DEMAND READING - kW/KVA	55.26
REACTIVE ENERGY - OFF PEAK	784.78
REACTIVE ENERGY - STD	887.45
REACTIVE ENERGY - PEAK	278.11

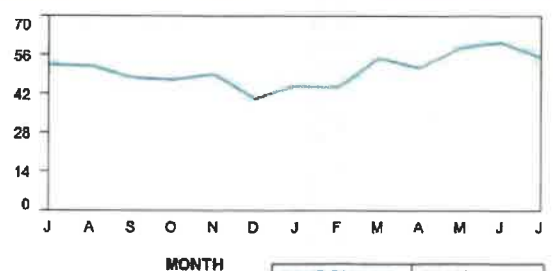
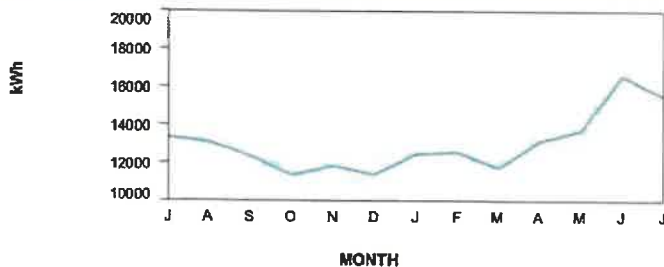
PREMISE ID NUMBER

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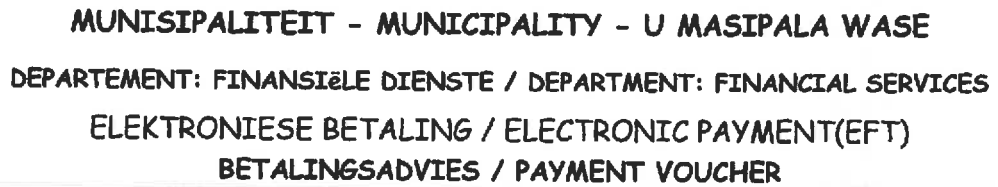
TARIFF NAME: Municflex Rural kVa Interval

ERF 79 FILE 1/3293/12

Administration Charge @ R13.40 per day for 31 days	R	415.40
TX Network Capacity Charge 200 kVa @ R11.13 : (for 9 of 31 days) = R3.2312903/kV	R	648.28
TX Network Capacity Charge 200 kVa @ R12.13 : (for 22 of 31 days) = R8.6083871/k	R	1,721.68
Network Capacity Charge 200 kVa @ R40.35 : (for 9 of 31 days) = R11.7145161/kVA	R	2,342.90
Network Capacity Charge 200 kVa @ R43.99 : (for 22 of 31 days) = R31.2187097/kVA	R	6,243.74
Network Demand Charge 51.29 kVA @ R49.15 : (for 9 of 31 days) = R14.2893548 /kVA	R	731.88
Network Demand Charge 51.29 kVA @ R53.58 : (for 22 of 31 days) = R38.0245161 /kV	R	1,950.28
Ancillary Service Charge 4,483 kWh @ R0.0041 /kWh	R	18.38
Ancillary Service Charge 11,069 kWh @ R0.0045 /kWh	R	49.81
Generator Capacity Charge 200 kVa @ R3.33 : (for 9 of 31 days) = R0.9667742/kVA	R	193.35
Generator Capacity Charge 200 kVa @ R5.06 : (for 22 of 31 days) = R3.5909677/kVA	R	718.19
Legacy Charge 4,483.19 kWh @ R0.2329 /kWh	R	1,044.13
Legacy Charge 11,069.37 kWh @ R0.2539 /kWh	R	2,810.51
High Season Peak Energy Charge 988 kWh @ R7.1361 /kWh	R	7,050.47
High Season Off Peak Energy Charge 1,369 kWh @ R1.1896 /kWh	R	1,628.56
High Season Standard Energy Charge 2,126 kWh @ R1.7839 /kWh	R	3,792.57
High Season Off Peak Energy Charge 3,630 kWh @ R1.2876 /kWh	R	4,673.98
High Season Peak Energy Charge 2,231 kWh @ R7.724 /kWh	R	17,232.24
High Season Standard Energy Charge 5,209 kWh @ R1.9309 /kWh	R	10,058.06
Service Charge @ R65.29 per day for 9 days	R	587.81
Service Charge @ R71.17 per day for 22 days	R	1,565.74
Electrification and Rural Subsidy 4,483 kWh @ R0.0502 /kWh	R	225.05
Electrification and Rural Subsidy 11,069 kWh @ R0.0547 /kWh	R	605.47
TOTAL CHARGES	R	68,308.27

PAGE RUN NO	EE 552
BILL GROUP	
BILL PAGE	2 OF 2



Beaufort-Wes/West 6970

Noel: 086 663 4978/Elektries

R	76,252.21
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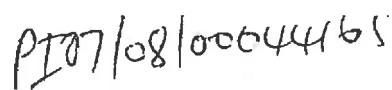
Korrek Gesertifiseer
Certified Correct

^^ Prepared By

July 2026

IL001006008003000000000000000000000000

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



BETALINGSADVIES / PAYMENT VOUCHER

2026/07/

9.036.876.28

^^ Prepared By

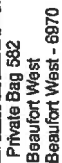


Private Bag 582
Beaufort West
Beaufort West - 6970

Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
Municipality VAT No:- 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		
P107/08/00044165/2026-2027	08/07/2026	44165	15/26504	Normal	Exp - Direct Payment EFT	Nedbank 2027	02/07/2026	R 9 036 875.52	R 9 036 875.52		
VENDOR DETAILS											
Vendor Name	Vendor Number	Bank	Account Number	Branch Code	Account Type	Payment Reference					
ESKOM-5395201346	SCM/2203	ABSA BANK LIMITED	340167430	632005	Cheque/Current Account	ESKOM-5395201346					
INVOICE DETAILS											
Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment				
SP14/6/00025049/2025-2026	INV539024125654	02/06/2026	Electricity Programme_Electricity Administration Project / ESKOM / elektrics/5395201346	R 7 858 152.63	R 1 178 722.89	R 9 036 875.52					



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

Invoice Number	SP14/6/00025049/2025-2026	Vendor Name	ESKOM-5395201346
Invoice Date	02/06/2026	Vendor Number	SCM/2203
		Company Type	

[illegible]

User: Daniele Malani

Page 1 of 1

10/7/2026

025



Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI07/08/00044163/2025-2026	08/07/2026	44163	15/26502	Normal	Exp - Direct Payment EFT	Nedbank 2026	02/07/2026	R 9 036 875.52	R 9 036 875.52

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SP14/6/00025049/2025-2026	INV539024125854	02/06/2026	Electricity Programme, Electricity Administration Project / ESKOM / elektrics/5395201346	R 7 858 152.63	R 1 178 722.89	R 9 036 875.52	



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

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

WESTERN REGION
PO BOX 377 Bellville 7535

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



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

WESTERN REGION
PO BOX 377 Bellville 7535

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

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

RCC / SCC CONNECTION CHARGE		R	3,429.11
ADMINISTRATION CHARGE		R	609.77
TRANSMISSION NETWORK CAPACITY		R	193,600.00
DIST. NETWORK CAPACITY CHARGE		R	324,800.00
NETWORK DEMAND CHARGE		R	87,423.17
URBAN LOW VOLTAGE SUBSIDY		R	44,600.00
ANCILLARY SERVICE (ALL)		R	14,722.56
GENERATOR CAPACITY CHARGE		R	129,200.00
ACY CHARGE (ALL)		R	832,819.04
ENERGY CHARGE (STD)	1,654,867.00	R	2,475,681.03
ENERGY CHARGE (PEAK)	666,725.00	R	1,774,088.55
ENERGY CHARGE (OFF)	1,657,477.00	R	1,771,179.92
SERVICE CHARGE		R	6,250.22
ELECTRIFICATION AND RURAL SUBS (ALL)		R	199,749.26

TOTAL CHARGES FOR BILLING PERIOD

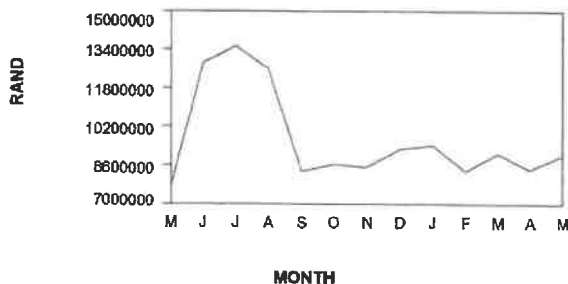
R 7,858,152.63

ACCOUNT SUMMARY FOR MAY 2026

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

CURRENT	TOTAL DUE	R	68,647,380.23
9,036,876.28	ARREARS		
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
42,070,809.12	9,097,950.40	0.00	8,441,744.43

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



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

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

ACCOUNT NO / REFERENCE NO

5395201346

NAME

BEAUFORT WEST LOCAL

FAX NUMBER

unipay 7100 10 0010

27215700153952013467



9207 2539 5201 3460



TOTAL AMOUNT DUE

68,647,380.23

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS (Due immediately)

59,610,503.9

DUE DATE (For Current Amount)

2026-07-02

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT

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

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

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

ENERGY CONSUMPTION OFF PEAK kWh	1,657,476.61
ENERGY CONSUMPTION STD kWh	1,654,866.87
ENERGY CONSUMPTION PEAK kWh	866,725.03
ENERGY CONSUMPTION ALL kWh	3,979,068.51
DEMAND CONSUMPTION - OFF PEAK	8,199.23
DEMAND CONSUMPTION - STD	8,825.15
DEMAND CONSUMPTION - PEAK	9,106.57
DEMAND READING - kW/kVA	9,106.57
REACTIVE ENERGY - OFF PEAK	312,189.56
REACTIVE ENERGY - STD	300,256.41
REACTIVE ENERGY - PEAK	99,350.59

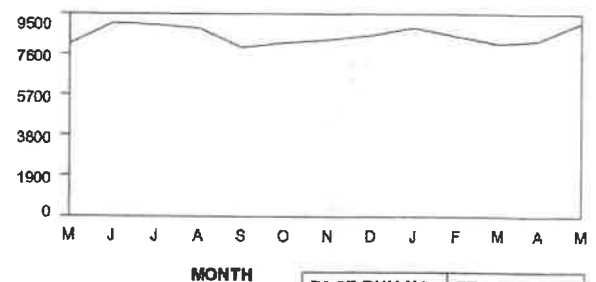
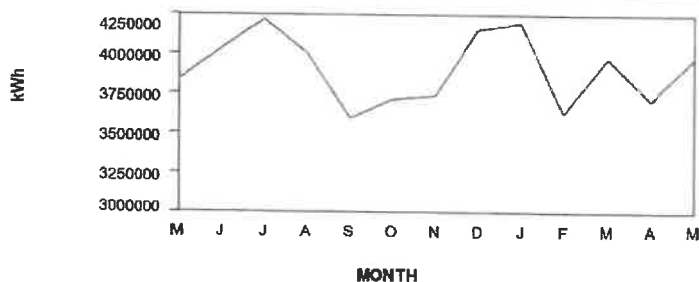
PREMISE ID NUMBER

5395201216

TARIFF NAME: 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 9,106.58 kVA @ R9.60 : = R9.60 /kVA	R	87,423.17
Urban Low Voltage Subsidy 20,000 kVa @ R2.23 : = R2.23/kVA	R	44,600.00
Ancillary Service Charge 3,979,069 kWh @ R0.0037 /kWh	R	14,722.56
Generator Capacity Charge 20,000 kVa @ R6.46 : = R6.46/kVA	R	129,200.00
Legacy Charge 3,979,068.51 kWh @ R0.2093 /kWh	R	832,819.04
Low Season Standard Energy Charge 1,654,867 kWh @ R1.496 /kWh	R	2,475,681.03
Low Season Peak Energy Charge 866,725 kWh @ R2.6609 /kWh	R	1,774,088.55
Low Season Off Peak Energy Charge 1,657,477 kWh @ R1.0686 /kWh	R	1,771,179.92
Service Charge @ R201.62 per day for 31 days	R	6,250.22
Electrification and Rural Subsidy 3,979,069 kWh @ R0.0502 /kWh	R	199,749.26
Standard Connection Charge R3,429.11	R	3,429.11
TOTAL CHARGES	R	7,858,152.63



PAGE RUN NO	EE 40
BILL GROUP	
BILL PAGE	2 OF 2

TAX INVOICE PAYMENT OPTIONS



Debit Order

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



Direct Deposits

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



Settle Tax Invoices at Payment Collection Agencies

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



Internet payments can be made:

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



Multiple Account Payments

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

**PLEASE
NOTE!**

TAX INVOICE DELIVERY OPTIONS



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

IMPORTANT ACCOUNT INFORMATION

Conditions

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

Auto Increase in Debit Order Limit

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

E. .city Supply (All Customer Segments)

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

VAT Registration Number

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

Payment of Tax Invoices

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

Late Payments, No Payments and Disconnection

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

Accounts Handed Over for Collection

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

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

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

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

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

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

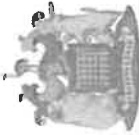
www.eskom.co.za, then select *Customer Services*, then *Customer Relations* and then *Contact Customer Services*.

Profile name:	Date: 10/07/2026 Time: 2:31:42
Batch reference number:	BEAUFORT WEST MUNICIPALITY
Payment reference number:	346622257
Payment date:	000000005888270454
Payment capture date:	02/07/2026
Payment authorise date and time:	02/07/2026
From account name:	02/07/2026 09:00:40 AM
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	*BEAUFORT WEST MUNICIPALITY
Beneficiary account number:	ESKOM-5395201346
Beneficiary/ Recipient name:	340167430
Beneficiary statement description:	ESKOM-5395201346
Branch code:	*BEAUFORT WEST MUNICIPALITY
Amount:	632005
Real-time:	9,036,876.28
Additional comments by payer:	No

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

- All payments are subject to clearing rules.

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



Private Bag 582
Beaufort West
Beaufort West - 6870

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

Payment Instruction Detail

PAYMENT DETAILS										Status - Awaiting Payment Approval	
Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount		
PT08/05/00044476/2026-2027	05/08/2026	44476	15/26817	Normal	Exp - Direct Payment EFT	Nedbank 2027	02/06/2026	R 0.75	R 0.75		
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	INV539024125854					
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				
INV539024125854	INV539024125854	04/06/2026	Payables And Accruals	R 0.75	R 0.00	R 0.75	INV RECEIVE LATE				

EFT Decline Reason	Immediate/Normal	Payment Instruction ID	Payment Due Date	Vendor/Creditor Name	Vendor/Creditor Code	Utility Deposits Reference	Payment Amount	Vendor/Creditor Bank Account Number	Vendor/Creditor Bank Account Type	Vendor/Credit Branch Code	Endor/Creditor Bank Name	Payment Instruction Captured By	Date Captured	Payment Instruction Approved By	Payment Instruction Approved Date	Payment Reference Number
Normal		26817	02/06/2026	ESKOM-53952013422036		WC053-SCM/2203	0.75	340167430	Cheque/Current Account	632005	ABSA BANK LTD	Deserie Melani TED	05/08/2026			P08-0500044762 06-2027

[Handwritten signature]

FT/20/00044255

✓



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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

Tel # 023 414 8100

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582

E-mail: treasury@beaufortwestmun.co.za

Beaufort-Wes/West 6970

DT AAN:

Vendor Code

SCM/406

DT TO:

ESKOM

Verw. / Ref. #

Bewys / Voucher #

26595

Code

Besending/ Batch #

EE 2607

Bank

Orlette: 086 662 5576

Datum/Date

2026/07/

Noel: 086 663 4978/Elektries

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

ACC NO: 9646799000 - INV964593946871

R 69,626.39

JUNE 2026

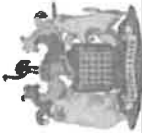
R 69,626.39

Pos / Vote #	Bedrag / Amount	Totaal / Total
8030	R 69,626.39	
Totaal Debiete	R 69,626.39	
BANK	8980 2500 0000	Kt / Ct
		R 69,626.39



Korrek Gesertifiseer
Certified Correct

Ant Mwala
Prepared By



Private Bag 582
Beaufort West
Beaufort West - 6870

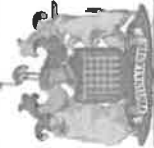
Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
Municipality VAT No.: 4000846388

Payment Instruction Detail

PAYMENT DETAILS										Status - Awaiting Payment Approval		
Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount			
PI07/20/00044255/2026-2027	20/07/2026	44255	15/26595	Normal	Exp - Direct Payment EFT	Nedbank 2027	22/07/2026	R 69 626.39	R 69 626.39			
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					
SP123/6/00025161/2025-2026	INV964593946871	22/06/2026	Electricity Programme_Electricity Administration Project / ESKOM / elektrics/9646799000	R 60 544.69	R 9 081.70	R 69 626.39						

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:- 4000946388



Invoice Number	SP123/G/00025161/2025-2026	Vendor Name	ESKOM-9646799000
Invoice Date	22/06/2026	Vendor Number	SCM/2209
		Company Type	

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User: Deslerte Melani

Page 1 of 1

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

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

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

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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

BANK: ABSA
BRANCH CODE: 334110
BANK ACC NO: 340167431

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	390.29
TRANSMISSION NETWORK CAPACITY		R	2,228.00
DIST. NETWORK CAPACITY CHARGE		R	8,070.00
NETWORK DEMAND CHARGE		R	2,986.85
ANCILLARY SERVICE (ALL)		R	68.13
GENERATOR CAPACITY CHARGE		R	688.00
LEGACY CHARGE (ALL)		R	3,869.81
ENERGY CHARGE (STD)	7,201.00	R	12,607.87
ENERGY CHARGE (PEAK)	3,195.00	R	19,402.12
ENERGY CHARGE (OFF)	6,220.00	R	7,399.51
SERVICE CHARGE		R	2,023.99
ELECTRIFICATION AND RURAL SUBS (ALL)		R	834.12

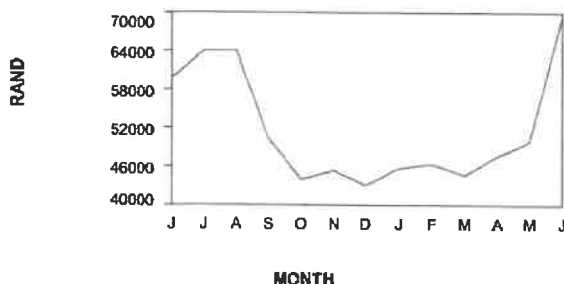
TOTAL CHARGES FOR BILLING PERIOD R **60,544.69**

ACCOUNT SUMMARY FOR JUNE 2026

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



CURRENT		TOTAL DUE	R	69,626.43
69,626.39		ARREARS		
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS	
0.00	0.00	0.00	0.04	



PAGE RUN NO	EE 561
BILL GROUP	
BILL PAGE	1 OF 2

ACCOUNT NO / REFERENCE NO

9646799000
NAME
BEAUFORT WEST LOCAL
FAX NUMBER
unipay 7100 10 0010

27215700196467990000



9207 2964 6799 0003



TOTAL AMOUNT DUE

69,626.43

PAYMENT ARRANGEMENT

INSTALMENT	0.00
ARREARS	0.00
DUE DATE	2026-07-22
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

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

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

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

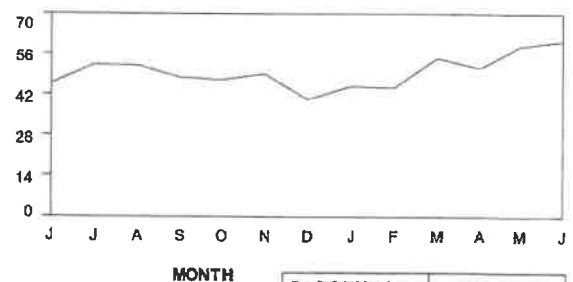
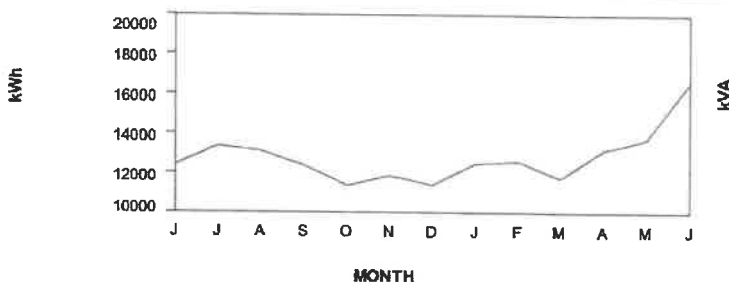
PREMISE ID NUMBER

3010451434

TARIFF NAME: Municflex Rural kVa Interval

ERF 79 FILE 1/3293/12

Administration Charge @ R12.59 per day for 31 days	R	390.29
TX Network Capacity Charge 200 kVa @ R11.13 : = R11.13/kVa	R	2,226.00
Network Capacity Charge 200 kVa @ R40.35 : = R40.35/kVa	R	8,070.00
Network Demand Charge 60.77 kVa @ R49.15 : = R49.15 /kVa	R	2,986.85
Ancillary Service Charge 16,616 kWh @ R0.0041 /kWh	R	68.13
Generator Capacity Charge 200 kVa @ R3.33 : = R3.33/kVa	R	668.00
Legacy Charge 16,615.76 kWh @ R0.2329 /kWh	R	3,869.81
Low Season Standard Energy Charge 2,005 kWh @ R1.6652 /kWh	R	3,338.73
Low Season Peak Energy Charge 814 kWh @ R2.962 /kWh	R	2,411.07
High Season Peak Energy Charge 1,887 kWh @ R7.1361 /kWh	R	13,465.82
High Season Off Peak Energy Charge 1,128 kWh @ R1.1896 /kWh	R	1,341.87
High Season Off Peak Energy Charge 3,132 kWh @ R1.1896 /kWh	R	3,725.83
High Season Standard Energy Charge 4,123 kWh @ R1.7839 /kWh	R	7,355.02
High Season Peak Energy Charge 494 kWh @ R7.1361 /kWh	R	3,525.23
Low Season Off Peak Energy Charge 1,960 kWh @ R1.1897 /kWh	R	2,331.81
High Season Standard Energy Charge 1,073 kWh @ R1.7839 /kWh	R	1,914.12
Service Charge @ R65.29 per day for 31 days	R	2,023.99
Electrification and Rural Subsidy 16,616 kWh @ R0.0502 /kWh	R	834.12
TOTAL CHARGES	R	60,544.69



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BILL PAGE	2 OF 2

TAX INVOICE PAYMENT OPTIONS



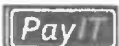
Debit Order

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



Direct Deposits

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



Settle Tax Invoices at Payment Collection Agencies

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



Internet payments can be made:

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



Multiple Account Payments

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

**PLEASE
NOTE!**

TAX INVOICE DELIVERY OPTIONS



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

IMPORTANT ACCOUNT INFORMATION

Conditions

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

Auto Increase in Debit Order Limit

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

E .city Supply (All Customer Segments)

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

VAT Registration Number

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

Payment of Tax Invoices

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

Late Payments, No Payments and Disconnection

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

Accounts Handed Over for Collection

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

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

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

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

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

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

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

Date: 21/07/2026 Time: 11:29:26 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	364011078
Payment reference number:	000000005910734743
Payment date:	20/07/2026
Payment capture date:	20/07/2026
Payment authorised date and time:	20/07/2026 03:27:51 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/26595*ESKOM-96467
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-9646799000
Beneficiary statement description:	9646799000
Branch code:	632005
Amount:	69,626.39
Real-time:	No

Additional comments by payer:

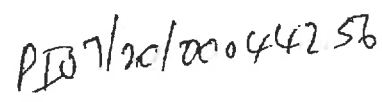
View your account to **confirm that you have received this payment.**
☐ All payments are subject to clearing rules.

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

Profile name: BEAUFORT WEST MUNICIPALITY
Profile number: 4000294773

User name: BRADLEY JUAN DRE DAMON
User ID: 16

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



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

Privaatsak/Private Bag 582

Beaufort-Wes/West 6970

SCM/406

76596

EE 2607

2026/07/

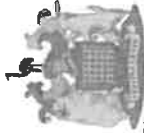
Datum/Date

R	67,325.57
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20 JUL 2026
BEAUFORT WEST

PM Mwala
^ Prepared By

^^ Prepared By



Private Bag 382
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding payment Amount
PI07/20/00044256/2026-2027	20/07/2026	44256	15/26596	Normal	Exp - Direct Payment EFT	Nedbank 2027	22/07/2026	R 67 325.57	R 67 325.57

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
SPT23/6/00025159/2025-2026	INV524369237650	22/06/2026	Electricity Programme Electricity Administration Project / ESKOM / elektrics/5245794356	R 58 543.97	R 8 781.60	R 67 325.57	

Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
Municipality VAT No:- 40008463388



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

Invoice Date 22/06/2026[illegible]

User: Desiglerle Melani

Page 1 of 1

Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
Municipality VAT No: 40000846388



Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (excl. VAT)	VAT	Invoice Amount (incl. VAT)
INV524369237650	8030 - Electricity Programme	Electricity	168312	elektries/5245794356	1.0000	R 58 543.97	R 58 543.97	R 8 781.60	R 67 325.57
	-Administration Project								
Total Amount							R 58 543.97	R 8 781.60	R 67 325.57

Page 1 of 1

10/10/10



due: 22.07.26

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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

goedkeuring vir die betaling van R

aan:

GOEDKEUR	✓
NIE GOEDGEKEUR	

L. NQOTOLA

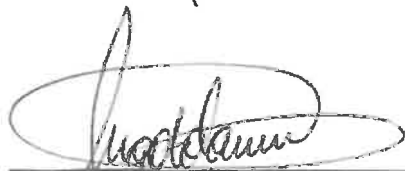
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R. 67 325 = 60

to Exam: 5245794356 ST Town/
Nelspoort.



L. NQOTOLA

DIRECTOR: INFRASTRUCTURE

APPROVED	✓
DISAPPROVED	





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

WESTERN REGION
PO BOX 377 Bellville 7535

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



BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5245794356
SECURITY HELD	34700.01
BILLING DATE	2026-06-22
TAX INVOICE NO	524369237650
ACCOUNT MONTH	JUNE 2026
CURRENT DUE DATE	2026-07-22
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

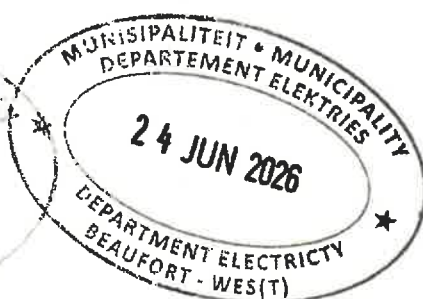
ADMINISTRATION CHARGE		R	365.11
TRANSMISSION NETWORK CAPACITY		R	2,226.00
DIST. NETWORK CAPACITY CHARGE		R	8,070.00
NETWORK DEMAND CHARGE		R	2,532.70
ANCILLARY SERVICE (ALL)		R	68.60
GENERATOR CAPACITY CHARGE		R	668.00
LEGACY CHARGE (ALL)		R	3,898.74
ENERGY CHARGE (STD)	7,250.00	R	12,724.13
ENERGY CHARGE (PEAK)	2,858.00	R	17,381.27
ENERGY CHARGE (OFF)	6,624.00	R	7,880.11
SERVICE CHARGE		R	1,893.41
ELECTRIFICATION AND RURAL SUBS (ALL)		R	839.90

TOTAL CHARGES FOR BILLING PERIOD

R 58,543.97

ACCOUNT SUMMARY FOR JUNE 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-06-23)	R	55,911.41
PAYMENT(S) RECEIVED	ACB Payment - 2026-06-19	R	-55,911.38
TOTAL CHARGES FOR BILLING PERIOD		R	58,543.97
VAT RAISED ON ITEMS AT 15%		R	8,781.60



Handwritten signature

ACCOUNT NO / REFERENCE NO

5245794356

NAME

BEAUFORT WEST LOCAL

FAX NUMBER

7100 10 0010

27215700152457943566



9207 2524 5794 3569



TOTAL AMOUNT DUE

67,325.60

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS

0.03

DUE DATE

2026-07-22

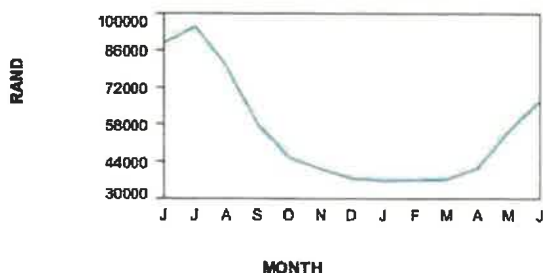
AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT

PAGE RUN NO EE 37

BILL GROUP

BILL PAGE 1 OF 2



BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

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

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

ENERGY CONSUMPTION OFF PEAK KWH	8,623.74
ENERGY CONSUMPTION STD KWH	7,249.72
ENERGY CONSUMPTION PEAK KWH	2,857.92
DEMAND CONSUMPTION - OFF PEAK	42.66
DEMAND CONSUMPTION - STD	51.52
DEMAND CONSUMPTION - PEAK	45.26
DEMAND READING - KW/KVA	51.52
REACTIVE ENERGY - OFF PEAK	436.40
REACTIVE ENERGY - STD	552.80
REACTIVE ENERGY - PEAK	106.20

PREMISE ID NUMBER

8208672928

TARIFF NAME: Municflex Rural kVa Interval

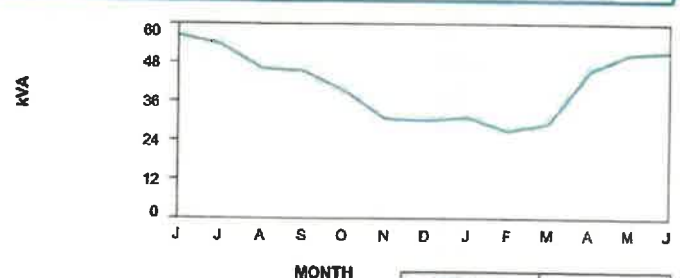
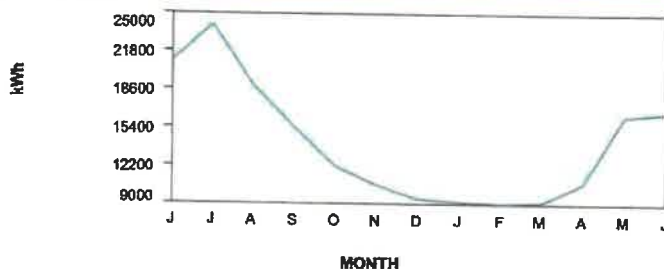
ST TOWN,NELSPHOOT (INTERVAL FILE 1/32939)

Administration Charge @ R12.59 per day for 29 days
TX Network Capacity Charge 200 kVa @ R11.13 : = R11.13/kVa
Network Capacity Charge 200 kVa @ R40.35 : = R40.35/kVa
Network Demand Charge 51.53 kVa @ R49.15 : = R49.15 /kVa
Ancillary Service Charge 16,731 kWh @ R0.0041 /kWh
Generator Capacity Charge 200 kVa @ R3.33 : = R3.33/kVa
Legacy Charge 16,731.38 kWh @ R0.2329 /kWh
Low Season Standard Energy Charge 1,762 kWh @ R1.6652 /kWh
Low Season Peak Energy Charge 722 kWh @ R2.962 /kWh
High Season Peak Energy Charge 1,654 kWh @ R7.1361 /kWh
High Season Off Peak Energy Charge 1,287 kWh @ R1.1896 /kWh
High Season Off Peak Energy Charge 3,348 kWh @ R1.1896 /kWh
High Season Standard Energy Charge 4,204 kWh @ R1.7839 /kWh
High Season Peak Energy Charge 482 kWh @ R7.1361 /kWh
Low Season Off Peak Energy Charge 1,969 kWh @ R1.1897 /kWh
High Season Standard Energy Charge 1,284 kWh @ R1.7839 /kWh
Service Charge @ R65.29 per day for 29 days
Electrification and Rural Subsidy 16,731 kWh @ R0.0502 /kWh

R	365.11
R	2,226.00
R	8,070.00
R	2,532.70
R	68.60
R	666.00
R	3,896.74
R	2,934.08
R	2,138.56
R	11,803.11
R	1,531.02
R	3,982.78
R	7,499.52
R	3,439.60
R	2,366.31
R	2,290.53
R	1,893.41
R	839.90

TOTAL CHARGES

R 58,543.97



PAGE RUN NO	EE 38
BILL GROUP	
BILL PAGE	2 OF 2

Date: 21/07/2026 Time: 11:29:26 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	364011078
Payment reference number:	000000005910734744
Payment date:	20/07/2026
Payment capture date:	20/07/2026
Payment authorise date and time:	20/07/2026 03:27:51 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/26596*ESKOM-52457
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-524579356
Beneficiary statement description:	5245794356
Branch code:	632005
Amount:	67,325.57
Real-time:	No

Additional comments by payer:

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

All payments are subject to clearing rules.

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

File name: BEAUFORT WEST MUNICIPALITY
File number: 4000294773

User name: BRADLEY JUAN DRE DAMON
User ID: 16

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

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 AANE

Vendor Code

SCM/406

DT TO:

ESKOM

Verw. / Ref. #

Bewys / Voucher #

26597

Code

Besending/ Batch #

EE 2607

Bank

Orlette: 086 662 5576

Datum/Date

2026/07/

Noel: 086 663 4978/Elektries

[illegible]

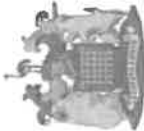
R	91,403.53
----------	------------------

Pos / Vote #	Bedrag / Amount	Totaal / Total
8030	R 91,403.53	
Totaal Debiets	R 91,403.53	
BANK	8980 2500 0000	Kt / Ct
		R 91,403.53

Korrek Gesertifiseer
Certified Correct

MMwale
^^ Prepared By

^^ Prepared By

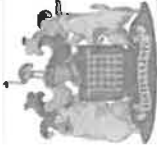


Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS											Status - Awaiting Payment Approval	
Payment Instruction Number	Payment Instruction Date	Payment Id	Payment	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount		
PI07/20/00044257/2026-2027	20/07/2026	44257	15/26597	Normal	Exp - Direct Payment EFT	Nedbank 2027		22/07/2026	R 91 403.53	R 91 403.53		
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					
SPT23/6/00025160/2025-2026	INV704893967110	22/06/2026	Electricity Programme_Electricity Administration Project / ESKOM / elektries/7044326000	R 79 481.33	R 11 922.20	R 91 403.53						



Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number	SP123/6/00025160/2025-2026	Vendor Name	ESKOM-7044326000
Invoice Date	22/06/2026	Vendor Number	SCM/2207
		Company Type	

[illegible]

Print Date: 23/06/2026 12:04 PM

User: Desiterle Melani

Page 1 of 1

due : 22.07.26



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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

goedkeuring vir die betaling van R

aan:

GOEDKEUR	☒
NIE GOEDGEKEUR	☐

L. NQOTOLA

DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R. 91 403 = 58

to Eskom NT Town Nelspruit

7044306000



L. NQOTOLA

DIRECTOR: INFRASTRUCTURE

APPROVED	☒
DISAPPROVED	☐



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

WESTERN REGION
PO BOX 377 Bellville 7535

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



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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	7044326000
SECURITY HELD	41000.00
BILLING DATE	2026-06-22
TAX INVOICE NO	704893967110
ACCOUNT MONTH	JUNE 2026
CURRENT DUE DATE	2026-07-22
VAT REG NO	4000846388

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE	R	365.11
TRANSMISSION NETWORK CAPACITY	R	1,669.50
DIST. NETWORK CAPACITY CHARGE	R	6,052.50
NETWORK DEMAND CHARGE	R	3,232.80
ANCILLARY SERVICE (ALL)	R	104.81
GENERATOR CAPACITY CHARGE	R	499.50
LEGACY CHARGE (ALL)	R	5,953.58
ENERGY CHARGE (STD)	10,443.00	R 18,316.26
ENERGY CHARGE (PEAK)	4,493.00	R 27,470.99
ENERGY CHARGE (OFF)	10,625.00	R 12,639.81
SERVICE CHARGE	R	1,893.41
ELECTRIFICATION AND RURAL SUBS (ALL)	R	1,283.26

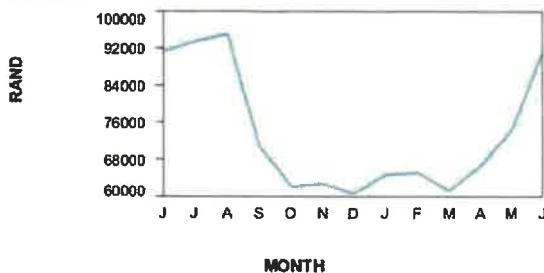
TOTAL CHARGES FOR BILLING PERIOD R 78,481.33

ACCOUNT SUMMARY FOR JUNE 2026

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



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



PAGE RUN NO	EE 248
BILL GROUP	
BILL PAGE	1 OF 2

ACCOUNT NO / REFERENCE NO

7044326000
NAME
BEAUFORT WEST LOCAL
FAX NUMBER
7100 10 0010

27215700170443260002



9207 2704 4326 0005



TOTAL AMOUNT DUE

91,403.58

PAYMENT ARRANGEMENT

INSTALMENT 0.00
ARREARS 0.05
DUE DATE 2026-07-22
AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT

Date: 21/07/2026 Time: 11:29:26 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	364011078
Payment reference number:	000000005910734745
Payment date:	20/07/2026
Payment capture date:	20/07/2026
Payment authorise date and time:	20/07/2026 03:27:51 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/26597*ESKOM-70443
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-7044326000
Beneficiary statement description:	7044326000
Branch code:	632005
Amount:	91,403.53
Real-time:	No

Additional comments by payer:

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

All payments are subject to clearing rules.

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

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

PT01/20/00044258



BEAUFORT-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

DT AAN:

Vendor Code

SCM/406

DT TO:

ESKOM

Verw. / Ref. #

Bewys / Voucher #

26598

Code

Besending/ Batch #

EE 2607

Bank

Orlette: 086 662 5576

Datum/Date

2026/07/

Noel: 086 663 4978/Elektries

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

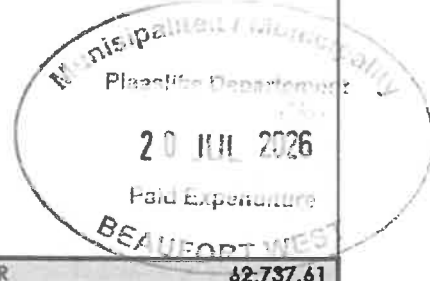
ACC NO: 6130350734 - INV613745182392

R 62,737.61

JUNE 2026

R 62,737.61

Pos / Vote #	Bedrag / Amount	Totaal / Total
8030	R 62,737.61	
Totaal Debiets	R 62,737.61	
BANK	8980 2500 0000	Kt / Ct
		R 62,737.61



Korrek Gesertifiseer
Certified Correct

DM Mwa

Prepared By



Private Bag 582
Beaufort West
Beaufort West - 6870

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

Payment Instruction Detail

Status - Awaiting Payment Approval

PAYMENT DETAILS

Payment Instruction Number	Payment Instruction Date	Payment Id	Payment Type	Doc Number	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI07/20/00044258/2026-2027	20/07/2026	44258	Normal	15/26598	Exp - Direct Payment EFT	Nedbank 2027	30/07/2026	R 62 737.61	R 62 737.61

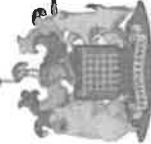
VENDOR DETAILS

Vendor Name	Vendor Number	Bank	Account Number	Branch Code	Account Type	Payment Reference
ESKOM-6130350734	SCH/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
SP18/7/00025325/2025-2026	INV613745182392	30/06/2026	Electricity Programme Electricity Administration Project / ESKOM / elektrics/6130350734	R 54 554.44	R 8 183.17	R 62 737.61	

Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
Municipality VAT Nbr- 40000846388



Invoice Number	SP18/7/00025325/2025-2026	Vendor Name	ESKOM-6130350734
Invoice Date	30/06/2026	Vendor Number	SCW/2206
		Company Type	

Print Date: 08/07/2026 09:42 AM

User: Daslerle Melani

due: 3.08.26



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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

goedkeuring vir die betaling van R

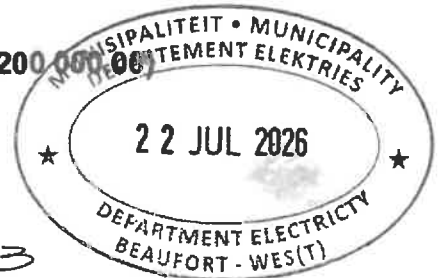
aan:

GOEDKEUR	☒
NIE GOEDGEKEUR	☐

L. NQOTOLA

DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)



I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R. 621 737 = 63

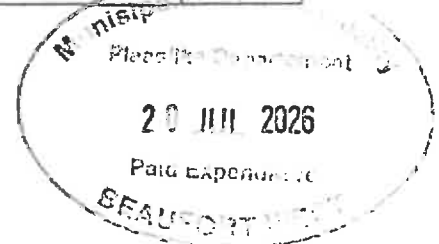
to Eskom # 613 0350 734

Erf 2 file 1/3293/1 (Nelspoort)

L. NQOTOLA

DIRECTOR: INFRASTRUCTURE

APPROVED	☒
DISAPPROVED	☐





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

WESTERN REGION
PO BOX 377 Bellville 7535

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



BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	6130350734
SECURITY HELD	55113.69
BILLING DATE	2026-07-03
TAX INVOICE NO	613745182392
ACCOUNT MONTH	JUNE 2026
CURRENT DUE DATE	2026-08-03
VAT REG NO	4000846388

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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

BANK: ABISA
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	2,228.00
DIST. NETWORK CAPACITY CHARGE		R	8,070.00
NETWORK DEMAND CHARGE		R	2,348.37
ANCILLARY SERVICE (ALL)		R	66.14
GENERATOR CAPACITY CHARGE		R	666.00
LEGACY CHARGE (ALL)		R	3,757.07
ENERGY CHARGE (STD)	5,202.00	R	9,111.05
ENERGY CHARGE (PEAK)	2,536.00	R	15,100.15
ENERGY CHARGE (OFF)	8,393.00	R	9,984.55
SERVICE CHARGE		R	2,023.99
ELECTRIFICATION AND RURAL SUBS (ALL)		R	809.83

TOTAL CHARGES FOR BILLING PERIOD R 54,554.44

ACCOUNT SUMMARY FOR JUNE 2026

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

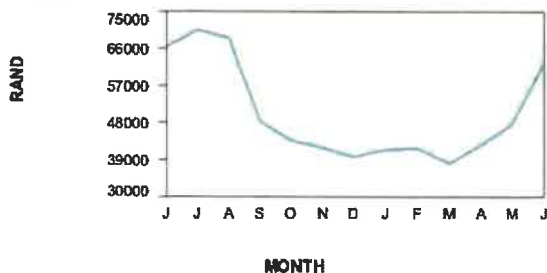


Handwritten signature

20 JUL 2026

CURRENT E/62,737.61 **TOTAL DUE** R 62,737.63

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



MONTH

PAGE RUN NO	EE 108
BILL GROUP	
BILL PAGE	1 OF 2

ACCOUNT NO / REFERENCE NO

6130350734

NAME

BEAUFORT WEST LOCAL

FAX NUMBER

7100 10 0010

27215700161303507343



>>>>>>> 9207 2613 0350 7346



TOTAL AMOUNT DUE

62,737.63

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS

0.02

DUE DATE

2026-08-03

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT

Date: 21/07/2026 Time: 11:29:26 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	364011078
Payment reference number:	000000005910734746
Payment date:	20/07/2026
Payment capture date:	20/07/2026
Payment authorise date and time:	20/07/2026 03:27:51 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/26598*ESKOM-61303
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-6130350734
Beneficiary statement description:	6130350734
Branch code:	632005
Amount:	62,737.61
Real-time:	No

Additional comments by payer:

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

☐ All payments are subject to clearing rules.

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

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

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 Bank Branch Code	Vendor/Creditor Bank Name	Payment Instruction Captured By	Date Captured	Payment Instruction Approved By	Payment Instruction Approved Date	Payment Reference Number
	Normal	76615	30/07/2026	ISSKOM: MURRAY SBURG	407	WC053-SCM/407	11 244.88	55070667316	Cheque/Current Account	200108	First National Bank	Janet Rene Booyse	21/07/2026			P107310800442752 026-2027



PI 07/2100044275

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

26615-

ESKOM HOLDINGS SOC LTD REG NO 2002/015527/30
VAT REG NO 4740101508CONTACT CENTRE: (0860) 037566Shareca
FAX NO: 0862 437 566
E-MAIL: NorthernCape@eskom.co.za
WEB: WWW.ESKOM.CO.ZAMUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5575899099
SECURITY HELD	796386.78
BILLING DATE	2026-07-01
TAX INVOICE NO	557410703655
ACCOUNT MONTH	JUNE 2026
CURRENT DUE DATE	2026-07-31
VAT REG NO	4000846388

CUSTOMER SELF SERVICE WEBSITE
https://csonline.co.zaNORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

DIRECT DEPOSIT DETAIL

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	609.77
TRANSMISSION NETWORK CAPACITY		R	9,585.00
DIST. NETWORK CAPACITY CHARGE		R	33,273.00
NETWORK DEMAND CHARGE		R	18,789.41
ANCILLARY SERVICE (ALL)		R	1,131.87
GENERATOR CAPACITY CHARGE		R	6,939.00
LEGACY CHARGE (ALL)		R	63,922.42
ENERGY CHARGE (STD)	119,590.00	R	197,696.47
ENERGY CHARGE (PEAK)	52,744.00	R	225,370.45
ENERGY CHARGE (OFF)	110,635.00	R	127,661.73
SERVICE CHARGE		R	8,250.22
ELECTRIFICATION AND RURAL SUBS (ALL)		R	14,204.99

TOTAL CHARGES FOR BILLING PERIOD

R 705,434.33

ACCOUNT SUMMARY FOR JUNE 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-06-17)	R	1,155,511.20
PAYMENT(S) RECEIVED	Autopay Current/Cheque Account - 2026-05-21	R	-579,012.27
PAYMENT(S) RECEIVED	Autopay Current/Cheque Account - 2026-06-17	R	-576,498.93
TOTAL CHARGES FOR BILLING PERIOD		R	705,434.33
ADJUSTMENT	AUTO PAY DISCOUNT	R	-2.00
ADJUSTMENT	AUTO PAY DISCOUNT	R	-2.00
VAT RAISED ON ITEMS AT 15%		R	105,814.55

CURRENT

811,244.88

TOTAL DUE

R

811,244.88

ARREARS

>90 DAYS

0.00

61-90 DAYS

0.00

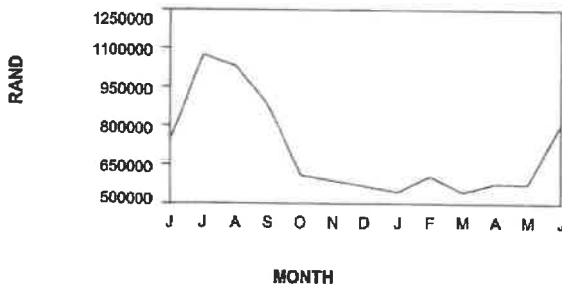
31-60 DAYS

0.00

16-30 DAYS

0.00

Your Autopay Limit is R 850000. Your bank account will be debited on 31-07-2026 for an amount of R 811244.88.



ACCOUNT NO / REFERENCE NO

5575899099

NAME

MUNICIPALITY BEAUFORT WEST

FAX NUMBER

unipay 7100 10 0010

27215700155758990996



>>>>>> 9207 2557 5899 0999



TOTAL AMOUNT DUE

811,244.88

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS

0.00

DUE DATE

2026-07-31

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT

PAGE RUN NO EE 33

BILL GROUP

BILL PAGE 1 OF 2

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5575899099
BILLING DATE	2026-07-01
TAX INVOICE NO	557410703655
ACCOUNT MONTH	JUNE 2026
CURRENT DUE DATE	2026-07-31
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	900.00
UTILISED CAPACITY	900.00

CONSUMPTION DETAILS (2026-05-10 - 2026-06-09)

ENERGY CONSUMPTION OFF PEAK kWh	110,634.57
ENERGY CONSUMPTION STD kWh	119,589.68
ENERGY CONSUMPTION PEAK kWh	52,743.54
DEMAND CONSUMPTION - OFF PEAK	609.47
DEMAND CONSUMPTION - STD	675.83
DEMAND CONSUMPTION - PEAK	781.63
DEMAND READING - kW/KVA	761.63
REACTIVE ENERGY - OFF PEAK	59,385.06
REACTIVE ENERGY - STD	45,933.35
REACTIVE ENERGY - PEAK	16,457.35

PREMISE ID NUMBER

5575899668

TARIFF NAME: Municflex Rural Interval

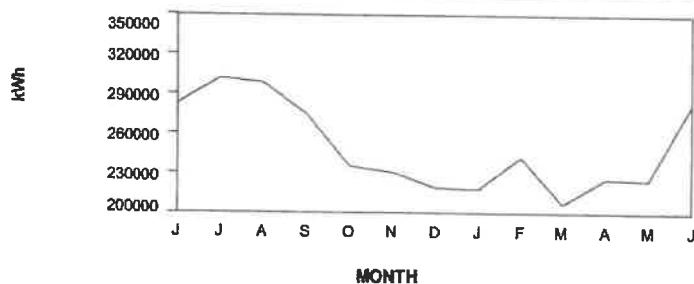
OBS49 MUNICIPALITEIT MURRAYSBURG, BULK SUPPLY

OBS49

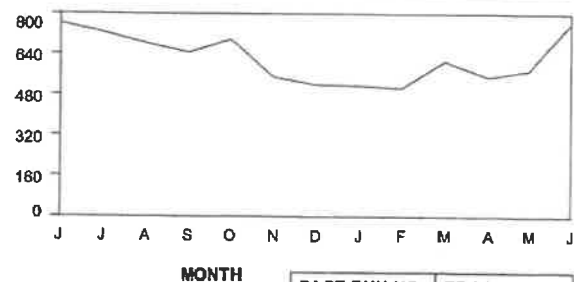
Administration Charge @ R19.67 per day for 31 days	R	609.77
TX Network Capacity Charge 900 kVa @ R10.65 : = R10.65/kVA	R	9,585.00
Network Capacity Charge 900 kVA @ R36.97 : = R36.97/kVA	R	33,273.00
Network Demand Charge 761.63 kVA @ R24.67 : = R24.67 /kVA	R	18,789.41
Ancillary Service Charge 282,968 kWh @ R0.004 /kWh	R	1,131.87
Generator Capacity Charge 900 kVa @ R7.71 : = R7.71/kVA	R	6,939.00
Legacy Charge 282,967.79 kWh @ R0.2259 /kWh	R	63,922.42
Low Season Standard Energy Charge 80,225 kWh @ R1.6151 /kWh	R	129,571.40
Low Season Peak Energy Charge 34,506 kWh @ R2.8728 /kWh	R	99,128.84
High Season Peak Energy Charge 18,238 kWh @ R6.9219 /kWh	R	126,241.61
High Season Off Peak Energy Charge 31,366 kWh @ R1.1539 /kWh	R	36,193.23
High Season Standard Energy Charge 39,365 kWh @ R1.7306 /kWh	R	68,125.07
Low Season Off Peak Energy Charge 79,269 kWh @ R1.1539 /kWh	R	91,468.50
Service Charge @ R201.62 per day for 31 days	R	6,250.22
Stratification and Rural Subsidy 282,968 kWh @ R0.0502 /kWh	R	14,204.99

TOTAL CHARGES

R 705,434.33



kVA



MONTH

PAGE RUN NO	EE 34
BILL GROUP	
BILL PAGE	2 OF 2

TAX INVOICE PAYMENT OPTIONS



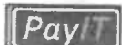
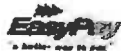
Debit Order

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



Direct Deposits

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



Settle Tax Invoices at Payment Collection Agencies

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



Internet payments can be made:

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



Multiple Account Payments

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

**PLEASE
NOTE!**

TAX INVOICE DELIVERY OPTIONS



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

IMPORTANT ACCOUNT INFORMATION

Conditions

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

Auto Increase in Debit Order Limit

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

Electricity Supply (All Customer Segments)

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

VAT Registration Number

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

Payment of Tax Invoices

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

Late Payments, No Payments and Disconnection

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

Accounts Handed Over for Collection

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

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

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

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

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

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

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

Date: 31/07/2026 Time: 2:32:09 PM

Account description: *BEAUFORT WEST MUNICIPALITY

Account number: 1074280318

Statement: 31554

Date	Transactions	Debit	Credit	Balance	VAT # ENC *
31/07/2026	VOORLOPIGE STAAT		0.00	0.00	
31/07/2026	OORGEBRING			28,800,825.04	
31/07/2026	POS DANDELEEN 27/07/2026		4,410.00	28,805,235.04	
31/07/2026	ZEDA CAR ZEDA CAR DG012607S1	-688,349.94		28,118,885.10	
31/07/2026	KONICAMIN 5CSKY038	-5,460.42		28,113,424.68	
31/07/2026	050328/050329		300.00	28,113,724.68	
31/07/2026	POS JOSEPH MTOMBENI 28/07/26		1,562.00	28,115,286.68	
31/07/2026	POS THATO JOBO 27/07/2026		14,689.10	28,129,975.78	
31/07/2026	POS THALITHA JELWANA		3,175.00	28,133,150.78	
31/07/2026	POS HEINRICH FRAZENBURG 27/046		4,045.00	28,137,195.78	
31/07/2026	00050698		4,911.00	28,142,106.78	
31/07/2026	00050699		3,346.00	28,145,452.78	
31/07/2026	000000006093		293.75	28,145,746.53	
31/07/2026	26449		11,500.00	28,157,246.53	
31/07/2026	CAPITEC 7348 AC UITHALER		750.00	28,157,996.53	
31/07/2026	CAPITEC 000000003813		1,900.00	28,159,896.53	
31/07/2026	ESKOM ESKOM 5575899099	-811 244.88		27 348 651.65	
31/07/2026	00050695		5,498.00	27,354,149.65	
31/07/2026	00050696		1,825.00	27,355,974.65	
31/07/2026	OORGEDRA			27,355,974.65	

Notice

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

- VAT is applicable for this transaction

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

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:RANDLE ELAND
User ID:11



Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS							Status - Awaiting Payment Approval		
Payment Instruction Number	Payment Instruction Date	Payment Id	Payment Type	Doc Number	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI07/27/00044317/2026-2027	27/07/2026	44317	Normal	15/26658	Exp - Direct Payment EFT	Nedbank 2027	05/08/2026	R 12 902.17	R 12 902.17

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

INVOICE DETAILS						Invoice Amount (Incl. VAT)	Reason for Late Payment
Invoice Number	Vendor / Creditor Invoice Number	Vendor Invoice Date	Goods / Service Description	Invoice Amount (excl. VAT)	VAT		
SPT8/7/00025333/2026-2027	INV834631875276	06/07/2026	Electricity Programme, Electricity Administration Project / ESKOM / 8349427960	R 11 219.28	R 1 682.89	R 12 902.17	

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

Sundry Invoice Detail

Vendor Name
ESKOM-8349427960

Vendor Number SCM/2208

[illegible]

User: Desleria Melani

Page 1 of 1

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

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

BEAUFORT WEST MUNICIPALITY
PO BOX 582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	8349427960
SECURITY HELD	18952.66
BILLING DATE	2026-07-06
TAX INVOICE NO	834631875276
ACCOUNT MONTH	JULY 2026
CURRENT DUE DATE	2026-07-31
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	100.00

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

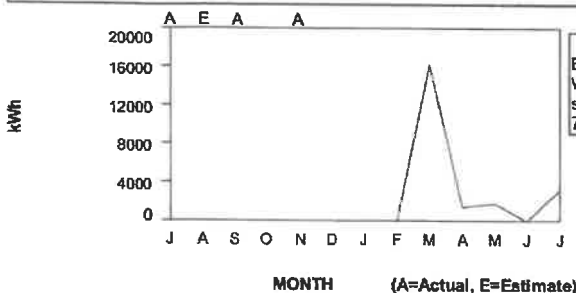
WESTERN REGION
PO BOX 377 Bellville 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

READING TYPE: ACTUAL		READING DATES: 2026/05/07 - 2026/07/04		NO OF DAYS: 58		SEASON:	
Your next estimated reading will be on 04/08/2028							
CONSUMPTION SUMMARY FOR BILLING PERIOD							
METER NUMBER	PREV. READING	CURR. READING	DIFFERENCE	CONSTANT	CONSUMPTION		
3015115670695	342533.0000	345817.0000	3284.0000	1.0000	3,284.0000		
TOTAL ENERGY CONSUMED FOR BILLING PERIOD (kWh)						3,284.00	
PREMISE ID NUMBER		0535806907		TARIFF NAME: Landrate 1,2,3			
WELSPOORT							
Service and Administration Charge @ R18.81 per day for 54 days R 1,015.74							
Service and Administration Charge @ R20.50 per day for 4 days R 82.00							
Network Capacity Charge @ R139.07 per day for 58 days R 8,066.06							
Generation Capacity Charge @ R8.46 per day for 58 days R 490.68							
Network Demand Charge 3,058 kWh @ R0.436 /kWh R 1,333.29							
Network Demand Charge 226 kWh @ R0.4753 /kWh R 107.42							
Ancillary service charge 3,058 kWh @ R0.0041 /kWh R 12.54							
Ancillary service charge 226 kWh @ R0.0045 /kWh R 1.02							
Energy Charge 3,058 kWh @ R2.2979 /kWh R 7,026.88							
Energy Charge 226 kWh @ R2.4872 /kWh R 562.11							
REBILLED ADJUSTMENTS (Summary - See attachment for details) R -7,478.58							
TOTAL CHARGES FOR BILLING PERIOD						R 11,219.28	
ACCOUNT SUMMARY FOR JULY 2026							
BALANCE BROUGHT FORWARD (Due Date 2026-06-29) R 8,600.34							
PAYMENT(S) RECEIVED ACB Payment - 2026-06-25 R -8,600.34							
TOTAL CHARGES FOR BILLING PERIOD R 1,682.92							
VAT RAISED ON ITEMS AT 15%							
CURRENT		TOTAL AMOUNT DUE		R		12,902.18	
12,902.18							
ARREARS							
>90 DAYS		61-90 DAYS		31-60 DAYS			
0.00		0.00		0.00			



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

PAGE RUN NO	EE 869
BILL GROUP	
BILL PAGE	1 OF 2

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

27215700183494279607



9207 2834 9427 9600



TOTAL AMOUNT DUE
12,902.18

PAYMENT ARRANGEMENT	
INSTALMENT	
	0.00
ARREARS	
	0.00
DUE DATE	
2026-07-31	
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNTS

BEAUFORT WEST MUNICIPALITY
PO BOX 582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	8349427960
SECURITY HELD	18952.66
BILLING DATE	2026-07-06
TAX INVOICE NO	834631875276
ACCOUNT MONTH	JULY 2026
CURRENT DUE DATE	2026-07-31
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	100.00

REBILLED ADJUSTMENTS

R -7,478.56

TAX INVOICE NO. 834378313091 DATED 2026-07-06 FOR PREMISE 0535806907

CANCELLATIONS

Service and Administration Charge @ R18.81 per day for 26 d

R -489.06
R -489.06

TAX INVOICE NO. 834378313091 DATED 2026-07-06 FOR PREMISE 0535806907

CANCELLATIONS

Network Capacity Charge @ R138.21 per day for 26 days

R -3,593.46
R -3,593.46

TAX INVOICE NO. 834378313091 DATED 2026-07-06 FOR PREMISE 0535806907

CANCELLATIONS

Generation Capacity Charge @ R8.46 per day for 26 days

R -219.96
R -219.96

TAX INVOICE NO. 834378313091 DATED 2026-07-06 FOR PREMISE 0535806907

CANCELLATIONS

Network Demand Charge 1,160 kWh @ R0.436 /kWh

R -505.76
R -505.76

TAX INVOICE NO. 834378313091 DATED 2026-07-06 FOR PREMISE 0535806907

CANCELLATIONS

Ancillary service charge 1,160 kWh @ R0.0041 /kWh

R -4.76
R -4.76

TAX INVOICE NO. 834378313091 DATED 2026-07-06 FOR PREMISE 0535806907

CANCELLATIONS

Energy Charge 1,160 kWh @ R2.2979 /kWh

R -2,665.56
R -2,665.56

PAGE RUN NO	EE 870
BILL GROUP	
BILL PAGE	2 OF 2

TAX INVOICE PAYMENT OPTIONS



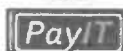
Debit Order

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**PLEASE
NOTE!**

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IMPORTANT ACCOUNT INFORMATION

Conditions

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Auto Increase in Debit Order Limit

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EI City Supply (All Customer Segments)

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

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

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

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

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

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

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

due: 31.07.26



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

Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager

MAGTIGING VIR BETALING (TOT R30 000.00)

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

goedkeuring vir die betaling van R. 12902-18

aan Eskom: 8349427960
Nelspoort.

GOEDKEUR	☒
NIE GOEDGEKEUR	☐

D. LE ROUX

SUPERINTENDENT: ELEKTROTEGNIESTE DIENSTE

AUTHORISATION FOR PAYMENT (UP TO R30 000)

I Superintendent:
Electro Technical Services,

hereby approve the payment of R.....

to

APPROVED	☐
DISAPPROVED	☐

D. LE ROUX

SUPERINTENDENT: ELECTRO TECHNICAL SERVICES

Date: 31/07/2026 Time: 9:04:55 AM

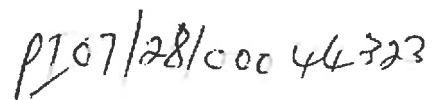
Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	375293113
Payment reference number:	000000005932183202
Payment date:	31/07/2026
Payment capture date:	30/07/2026
Payment authorise date and time:	31/07/2026 08:23:05 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/26658*ESKOM-83494
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-8349427960
Beneficiary statement description:	8349427960
Branch code:	632005
Amount:	12,902.17
Real-time:	No

Additional comments by payer:

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

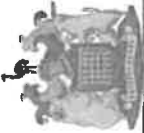
- All payments are subject to clearing rules.

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



BETALINGSADVIES / PAYMENT VOUCHER

^^ Prepared By



Private Bag 582
Beaufort West
Beaufort West - 6970

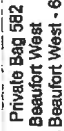
Tel: 023 414 8100
Fax: 023 414 8105
Email: traasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
Municipality VAT No:- 4000846388

Payment Instruction Detail

PAYMENT DETAILS											Status - Awaiting Payment Approval		
Payment Instruction Number	Payment Instruction Date	Payment Id	Payment	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount			
P107/28/00044323/2026-2027	28/07/2026	44323	15/26664	44323	Normal	Exp - Direct Payment EFT	Nedbank 2027	30/07/2026	R 12 864 401.61	R 12 864 401.61			

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

INVOICE DETAILS							
Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SP18/7/00025324/2025-2026	INV539932364770	30/06/2026	Electricity Programme_Electricity Administration Project / ESKOM / elektrtes/5395201346	R 11 186 436.18	R 1 677 965.43	R 12 864 401.61	



Tel: 023 414 8100

Invoice Number	SP18/7/00025324/2025-2026	Vendor Name	ESKOM-5995201346
Invoice Date	30/06/2026	Vendor Number	SCW/2203
		Company Type	

Total Amount

Page 2 of 1



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

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

WESTERN REGION
PO BOX 377 Bellville 7535

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



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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

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

YOUR ACCOUNT NO	5395201346
SECURITY HELD	0.01
BILLING DATE	2026-07-01
TAX INVOICE NO	539932364770
ACCOUNT MONTH	JUNE 2026
CURRENT DUE DATE	2026-07-31
VAT REG NO	4000846388

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

RCC / SCC CONNECTION CHARGE	R	3,429.11
ADMINISTRATION CHARGE	R	590.10
TRANSMISSION NETWORK CAPACITY	R	193,600.00
DIST. NETWORK CAPACITY CHARGE	R	324,800.00
NETWORK DEMAND CHARGE	R	93,593.57
URBAN LOW VOLTAGE SUBSIDY	R	44,600.00
ANCILLARY SERVICE (ALL)	R	15,157.53
GENERATOR CAPACITY CHARGE	R	129,200.00
...CY CHARGE (ALL)	R	857,424.93
...ERGY CHARGE (PEAK)	745,152.00	R 4,777,487.53
ENERGY CHARGE (OFF)	1,566,932.00	R 1,674,423.54
ENERGY CHARGE (STD)	1,784,547.00	R 2,860,450.39
SERVICE CHARGE	R	6,048.80
ELECTRIFICATION AND RURAL SUBS (ALL)	R	205,650.88

TOTAL CHARGES FOR BILLING PERIOD R **11,186,436.18**

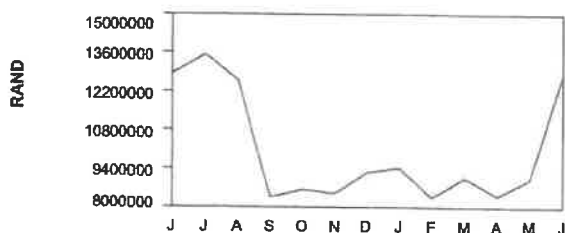
ACCOUNT SUMMARY FOR JUNE 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-07-02)	R	68,647,380.23
PAYMENT(S) RECEIVED	Cash - 2026-06-02	R	-8,441,743.73
TOTAL CHARGES FOR BILLING PERIOD		R	11,186,436.18
ADJUSTMENT	Interest on overdue account	R	0.50
ADJUSTMENT	Interest on overdue account	R	0.90
VAT RAISED ON ITEMS AT 15%		R	1,677,965.43



CURRENT	TOTAL DUE	R
12,864,403.01		73,070,039.51
ARREARS		
>90 DAYS	61-90 DAYS	31-60 DAYS
42,727,015.79	0.00	8,441,744.43
		9,036,876.28

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



ACCOUNT NO / REFERENCE NO

5395201346

NAME

BEAUFORT WEST LOCAL

FAX NUMBER

unipay 7100 10 0010

27215700153952013467



27215700153952013467



TOTAL AMOUNT DUE

73,070,039.51

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS (Due immediately)

60,205,636.5

DUE DATE (For Current Amount)

2026-07-31

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT

PAGE RUN NO	EE 29
BILL GROUP	
BILL PAGE	1 OF 2

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

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

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

ENERGY CONSUMPTION OFF PEAK kWh	1,568,931.88
ENERGY CONSUMPTION STD kWh	1,784,547.26
ENERGY CONSUMPTION PEAK kWh	745,152.15
ENERGY CONSUMPTION ALL kWh	4,098,631.29
DEMAND CONSUMPTION - OFF PEAK	8,316.18
DEMAND CONSUMPTION - STD	9,159.46
DEMAND CONSUMPTION - PEAK	9,749.32
DEMAND READING - kW/KVA	9,749.32
ACTIVE ENERGY - OFF PEAK	248,828.69
REACTIVE ENERGY - STD	339,743.69
REACTIVE ENERGY - PEAK	129,456.53

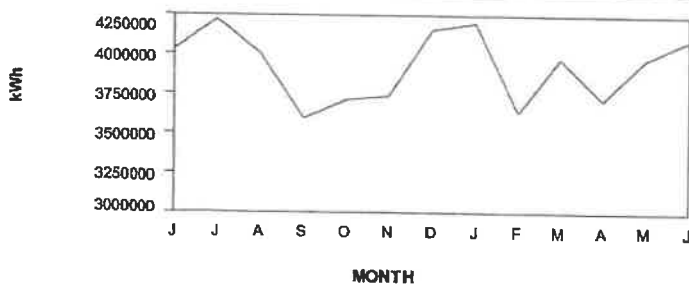
PREMISE ID NUMBER

5395201216

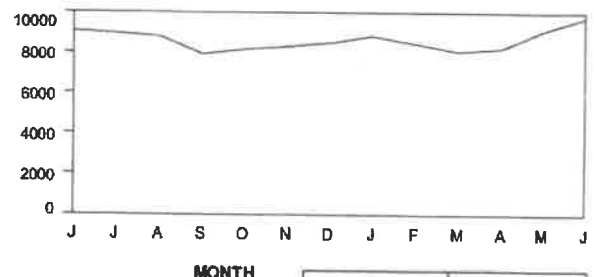
TARIFF NAME: Municiflex

BEAUFORT WES MUNIC 1/3210 REMOTE DROERIVIER

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



kVA



MONTH

PAGE RUN NO	EE 30
BILL GROUP	
BILL PAGE	2 OF 2

TAX INVOICE PAYMENT OPTIONS



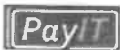
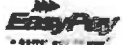
Debit Order

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



Direct Deposits

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



Settle Tax Invoices at Payment Collection Agencies

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



Internet payments can be made:

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



Multiple Account Payments

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

**PLEASE
NOTE!**

TAX INVOICE DELIVERY OPTIONS



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

IMPORTANT ACCOUNT INFORMATION

Conditions

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

Auto Increase in Debit Order Limit

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

Electricity Supply (All Customer Segments)

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

VAT Registration Number

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

Payment of Tax Invoices

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

Late Payments, No Payments and Disconnection

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

Accounts Handled Over for Collection

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

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

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

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

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

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

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

Date: 31/07/2026 Time: 9:32:30 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	375283808
Payment reference number:	000000005932184564
Payment date:	31/07/2026
Payment capture date:	30/07/2026
Payment authorise date and time:	31/07/2026 08:22:41 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/26664*ESKOM-53952
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-5395201346
Beneficiary statement description:	5395201346
Branch code:	632005
Amount:	12,864,401.61
Real-time:	No

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

July 2026

IL0010060140030000000000000000000000

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

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

Beaufort-Wes/West 6970

2026/07/3

Fakt / Trev 32		

R	615,671.07
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Korrek Gesertifiseer
Certified Correct

^^ Prepared by



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

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

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

**Verwysing
Reference
Isalathiso**

13/1/2/2

**Navrae
Enquiries
Imibuzo**

C.B.Wright

**Datum
Date**

08 July 2026

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

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

MEMORANDUM TO THE DIRECTOR: FINANCE

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

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

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

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

For your attention.

L. NQOTOLA

DIRECTOR: INFRASTRUCTURE SERVICES

/mg

Y:\Engineering\INGENIEURSI13_Noodsaadikise Munisipale- en Staatsdiens\13-1_Watervoorziening\13-1-2-2 Boorgate\2026\07.Julie 2026\01.National Water Act. Act 36 of 1998. Registration of water consumption.Department of Water and Sanitation.mg.doc

NWRI Customer Ref no: 60001054
 Customer No: 22060065
 Contract Acc. No: 100155950
 Document No: 412888926
 Document Date: 30.06.2026
 Payment Terms: 30 Days
 Due Date: 30.07.2026
 Customer VAT Reg. No: 4000846388

TAX INVOICE

DWS VAT Reg. no 4040112361

**water & sanitation**

Department
 Water and Sanitation
 REPUBLIC OF SOUTH AFRICA

YOUR CONTACT OFFICE:

Department: Water and Sanitation
 Private Bag X313
 Pretoria
 0001

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

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

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

Property Details: Property Name: ERF 1943; Property Number: 33740; Registration Division: BEAUFORT WEST;
 Portion Number: 0; Title Deed: T12772/2003
 Water Use Details: WMA: BREEDE-GOURITZ; Legal Sector Code: 21A Tk water fr a water resource;
 Water Use Sector: DOMESTIC & INDUSTRIAL;
 Water Source Type: SCHEME;
 Contract No: 10086925 (22060065/2)
 Water Use Period: 01.06.2026 to 30.06.2026

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

Meter readings:

25 Mei 2026 - 6938757

29 June 2026 - 5012219.

73 462 m³

[Signature]
 8 July 2026.

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

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

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

NWRI Customer Ref no: 60001054
 Customer No: 22060065
 Contract Acc. No: 100155950
 Document No: 412888926
 Document Date: 30.06.2026
 Payment Terms: 30 Days
 Due Date: 30.07.2026
 Customer VAT Reg. No: 4000846388

TAX INVOICE

DWS VAT Reg. no 4040112361

**water & sanitation**

Department
 Water and Sanitation
 REPUBLIC OF SOUTH AFRICA

YOUR CONTACT OFFICE:

Department: Water and Sanitation
 Private Bag X313
 Pretoria
 0001

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

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

Water Use Description	Tariff Category	Quantity m3/HA Registered/Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Details: Property Name: ERF 1943; Property Number: 33740; Registration Division: BEAUFORT WEST; Portion Number: 0; Title Deed: T12772/2003 Water Use Details: WMA: BREEDE-GOURITZ; Legal Sector Code: 21A Tk water fr a water resource; Water Use Sector: DOMESTIC & INDUSTRIAL; Water Source Type: SCHEME; Contract No: 10086925 (22060065/2) Water Use Period: 01.06.2026 to 30.06.2026				
	Consumptive (O&M)	73,462.00	55.50	40,771.41
	Consumptive (ROA)	73,462.00	576.58	423,567.20
	Consumptive (Depr)	73,462.00	89.66	65,866.03
	Plus 15.00% VAT			79,530.70
	Subtotal			609,735.34
	WRL(0%VAT)	73,462.000	8.08	5,935.73
	WRL(0%VAT)	0.000	0.00	0.00
	Total Charges			615,671.07

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

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

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

Date: 31/07/2026 Time: 9:34:57 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	375249786
Payment reference number:	000000005932179368
Payment date:	31/07/2026
Payment capture date:	30/07/2026
Payment authorise date and time:	31/07/2026 08:24:37 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/26676*WATER & SAN
Beneficiary account number:	4054697285
Beneficiary/ Recipient name:	WATER & SANITATION
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	615,671.07
Real-time:	No

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:BERTHYL RUTH SIYAYA
User ID:9

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

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

Privaatsak/Private Bag 582

Beaufort-Wes/West 6970

Vendor Code

Verw. / Ref. #

Bewys / Voucher #

Besending/ Batch #

Datum/Date

26674

WW 2607 31

2026/07/3

[illegible]

R	943,801.67
----------	-------------------

Korrek Gesertifiseer
Certified Correct

^^ Prepared by



AUTHORISATION FOR PAYMENT

I, **Mr G.Esau ACTING: MUNICIPAL MANAGER**, hereby approve the payment of **R 943,801.67** to **NEWater(Water & Waste Water Engineering)** for purchase of water: Recycling Plant

Payment Captured by:

H.Bowers: 
Chief Clerk: Technical Services

Payment Verified by:

M.Govender: 
Executive Secretary


.....

C.B WRIGHT
Senior Manager: Technical Services

Payment recommended	☒
Payment not recommended	☐


.....

LUZUKO NQOTOLA
Director: Infrastructure Services

Payment recommended	☒
Payment not recommended	☐


.....

Bradley S Jacobs
Director: Financial Services

Availability Of Funds for payment	☒
No Funds available	☐


.....

G ESAU
Acting: Municipal Manager

Payment approved	☒
Payment not Approved	☐



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

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

Rig asseblief alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke imbelelwano mayithunyelwe kutlweni kaMunisipale

Verwysing
Reference
Isalathiso

13/1/2/7/3

Navrae
Enquiries
Imibuzo

C.B. Wright

Datum
Date

04 July 2026

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

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

MEMORANDUM: CHIEF FINANCIAL OFFICER

**WATER & WASTE WATER ENGINEERING: ACCOUNT FOR PURCHASE OF
WATER: RECYCLING PLANT: R943,801.67**

Please find attached invoice 455 from NEWater (Water and Waste Water Engineering) for the purchase of purified water from the recycling plant.

For the period 01 to 30 June 2026, a total amount of 39,000.00 kl of water was delivered from the Recycling Plant, at a cost of R18.65 /kl excluding VAT and a total amount of 5,345.00 at a cost of R11.20/kl excluding VAT. Costs amount to:
R 905,296.10.

Correction to May 2026 Meter Readings due to faulty flow meter, a total amount of 1,190.00 kl of water was delivered from the Recycling Plant, at a cost of R18.65 /kl excluding VAT and a total amount of 1,008.00 at a cost of R11.20/kl excluding VAT. Costs amount to:
R 38,505.57.

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

For your further attention.

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


**L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES**

Tax Invoice

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

Invoice Number:	Date:	Terms:	Your Reference:	Page:
455	01-Jul-26	30 days		1

Description: Beaufort West Water Reclamation Plant

1. Final Water Invoiced

	Kilolitres	Rate	Amount
0 - 1300 kl/day at a rate of R 18.65	39,000.00 kl	R 18.65	R 727,350.00
1301 - 1800 kl/day at a rate of R 11.20	5,345.00 kl	R 11.20	R 59,864.00
Final Water delivered during June 2026	44,345.00 kl		
	Sub-Total		R 787,214.00
	VAT 15%		R 118,082.10
	Sub total (Including VAT)		R 905,296.10

2. Correction to May 2026 Meter Readings due to faulty flow meter

	Kilolitres	Rate	Amount
0 - 1300 kl/day at a rate of R 18.65	1,190.00 kl	R 18.65	R 22,193.50
1301 - 1800 kl/day at a rate of R 11.20	1,008.00 kl	R 11.20	R 11,289.60
Correction to water delivered during May 2026	2,198.00 kl		
39110 kl invoiced on 1 June 2026, correction of 2198 kl invoiced on 1 July 2026			
	Sub-Total		R 33,483.10
	VAT 15%		R 5,022.47
	Sub total (Including VAT)		R 38,505.57

TOTAL (Including VAT) R 943,801.67

Bank Details:

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

Total Due This Invoice

R943,801.67

Pierre Mareis Pr Eng

01-Jul-26

Date

Opsomming Junia 2026

[illegible]

Opportunities

Finalis Water galevni by Reservoir in June 2028 (A)

Gennemsnitlig løst per dag

Statement

Date of Statement: 1 July 2026

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

Invoice No	Date Submitted	Amount		Paid	Payment Received
449	01-Jan-26	R	831,365.46	R	-831,365.46 31-Jan-26
450	01-Feb-26	R	706,137.49	R	-706,137.49 28-Feb-26
451	01-Mar-26	R	738,287.29	R	-738,287.29 31-Mar-26
452	01-Apr-26	R	755,573.98	R	-755,573.98 30-Apr-26
453	01-May-26	R	726,641.30	R	-726,641.30 29-May-26
454	01-Jun-26	R	838,811.73	R	-838,811.73 30-Jun-26
455	01-Jul-26	R	943,801.67		
		Total Amount Invoiced		Payments Received	Balance Outstanding
		R 5,540,618.92		R -4,596,817.25	R 943,801.67
120+ Days	90 Days - 119 Days	60 Days - 89 Days	30 Days - 59 Days	Current - 29 Days	
R -	R -	R -	R -	R 943,801.67	



Pierre Marais Pr Eng

1 July 2026

Date

Date: 31/07/2026 Time: 9:34:57 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	375249786
Payment reference number:	000000005932179367
Payment date:	31/07/2026
Payment capture date:	30/07/2026
Payment authorise date and time:	31/07/2026 08:24:37 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/26674*WATER & WAS
Beneficiary account number:	4059931038
Beneficiary/ Recipient name:	WATER & WASTEWATER ENGINEERING
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	943,801.67
Real-time:	No

Additional comments by payer:

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

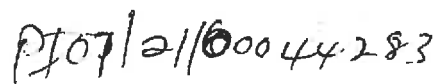
- All payments are subject to clearing rules.

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

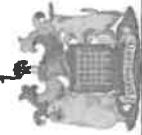
Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:BERTHYL RUTH SIYAYA
User ID:9

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



Korrek Gesertifiseer
Certified Correct



Private Bag 582
Beaufort West
Beaufort West - 6870

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

Payment Instruction Detail

PAYMENT DETAILS										Status - Awaiting Payment Approval		
Payment Instruction Number	Payment Instruction Data	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount			
PI07/21/00044283/2026-2027	21/07/2026	44283	15/26623	Normal	Exp - Direct Payment EFT	Nedbank 2027	15/07/2026	R 4 329.60	R 4 329.60			
VENDOR DETAILS												
Vendor Name		Vendor Number	Bank	Account Number	Branch Code	Account Type	Payment Reference					
AD NIGRINI		SCM/392	Standard Bank	82957002	051001	Cheque/Current Account	AD NIGRINI					
INVOICE DETAILS												
Invoice Number	Vendor / Creditor Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment					
SPT2/7/00025310/2025-2026	INV NO. RH 32	15/06/2026	Water Services Programme Water Treatment Project / Water / 01 MAY 2026 TO 31 MAY 2026	R 3 764.87	R 564.73	R 4 329.60						

Private Bag 582
Beaufort West
Beaufort West - 6870

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



Sundry Invoice Detail

Invoice Number SPI2/7/00025310/2025-2026 Vendor Name AD NIGRINI
Invoice Date 15/06/2026 Vendor Number SCM/392
Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV NO. RH 32	8178 - Water Services Programme_Water Treatment Project	Water	169908	01 MAY 2026 TO 31 MAY 2026	1.0000	R 3 764.87	R 3 764.87	R 564.73	R 4 329.60
				Total Amount			R 3 764.87	R 564.73	R 4 329.60



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

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

MAGTIGING VIR BETALING

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

goedkeuring vir die betaling van..... aan

GOEDKEUR	
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR DIENSTE

AUTHORISATION FOR PAYMENT

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

Payment of... R. 4 329.60 to Mr AD Nigini, Rhenosterkop

APPROVED	✓
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES





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

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

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

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

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

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

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

**Datum
Date** 15 June 2026

6970

MEMORANDUM : CHIEF FINANCIAL OFFICER

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

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

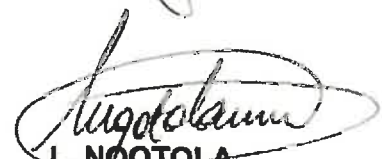
2 706 m ³ kiloliter raw water @ R1.60 incl VAT	R3 764.87
Plus 15% VAT	564.73
Amount payable to A.D Nigrini	R4 329.60

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

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

For your further attention and settlement.


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


**L. NOOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES**



AX INVOICE / BELASTINGFAKTUUR

RH

32

From Aan <i>A.D. Nigini</i> <i>Phenethopog 10 Box 191</i> <i>Beaufort-Wood 6970</i>	Date Datum <i>15/6/2026</i> V.A.T. Reg. No. / T.W. Gereg. Nr. <i>45240190503</i>
--	---

To Van <i>B/Wo Municipaliteit</i> <i>Beaufort-Wood Pridamsd. 582</i> <i>6970</i>	V.A.T. Reg. No. B.T.W. Gereg. Nr. <i>400084636</i>
---	--

Quantity Hoev.	Description Beskrywing	Unit Price Eenhedsprys	Amount Bedrag
	<i>7</i> <i>1 Mei - 31 Mei 2026</i> <i>2706 m³ @ R1,60 / m³</i>		<i>3764 87</i>

ERMS ERME <i>R. Rely</i>	Sub Total Subtotaal V.A.T. inclusive % B.T.W. Ingesluit Delete as applicable Skrap waar nie van toepassing nie 15 TOTAL TOTAAL	<i>564 73</i> <i>4329 60</i>
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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 Imbelelwano mayithunywe kuMawili kaMasipala

Verwysing
Reference
Isalathiso

13/1/22: Koop Water: Rhenosterkop

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

Navrae
Enquiries
Imibuzo

C.B. Wright

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

Datum
Date

15 Junie 2026

Rhenosterkop
Beaufort-Wes
6970

Aandag Mnr. A.Nigrini

AANKOPE ROUWATER: MNR. A.D NIGRINI- RHENOSTERKOP

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

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

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

Vir u verdere aandag.


C.B. WRIGHT
BESTUURDER: TEGNIESE DIENSTE
/hb

Date: 31/07/2026 Time: 9:20:55 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	375259311
Payment reference number:	000000005932186550
Payment date:	31/07/2026
Payment capture date:	30/07/2026
Payment authorise date and time:	31/07/2026 08:23:53 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/26623*AD NIGRINI
Beneficiary account number:	82957002
Beneficiary/ Recipient name:	AD NIGRINI
Beneficiary statement description:	Beaufort West Municipality
Branch code:	051001
Amount:	4,329.60
Real-time:	No

Additional comments by payer:

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

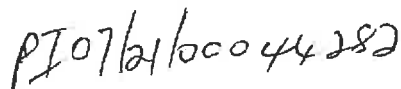
All payments are subject to clearing rules.

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



BETALINGSADVIES / PAYMENT VOUCHER

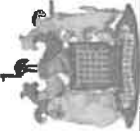
2026/07/

R	32,226.17
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Munisipaliteit / Municipality
Plaaslike Departement
31 JUL 2023
Pais Expenditure
BEAUFORT WEST

AM Mwale
^ ^ PREPARED BY

^^ PREPARED BY



Private Bag 582
Beaufort West
Beaufort West - 6970

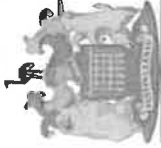
Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
Municipality VAT No:- 4000846388

Payment Instruction Detail

PAYMENT DETAILS										Status - Awaiting Payment Approval		
Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount			
PI07/21/00044282/2026-2027	21/07/2026	44282	15/26622	Normal	Exp - Direct Payment EFT	Nedbank 2027	15/07/2026	R 32 226.17	R 32 226.17			
VENDOR DETAILS												
Vendor Name	Vendor Number	Bank	Account Number	Branch Code	Account Type	Payment Reference						
AD NIGRINI	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					
SPT27/00025309/2025-2026	INV NO. KHS 77	15/06/2026	Water Services Programme Water Treatment Project / Water / 01 MAY 2026 TO 31 MAY 2026	R 28 022.76	R 4 203.41	R 32 226.17						

Private Bag 582
Beaufort West
Beaufort West - 6970

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



Sundry Invoice Detail

Invoice Number	SP12/7/00025309/2025-2026
Invoice Date	15/06/2026

Vendor Name	AD NIGRINI
Vendor Number	SCM/392
Company Type	

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV NO. KH5 77	8178 - Water Services Programme_ Water Treatment Project	Water IE00700400000000000000000000000000	169908	01 MAY 2026 TO 31 MAY 2026	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: 02/07/2026 12:56 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: Ilonzo Zoluntu

MAGTIGING VIR BETALING

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

goedkeuring vir die betaling van..... aan

GOEDKEUR	
NIE GOEDGEKEUR	

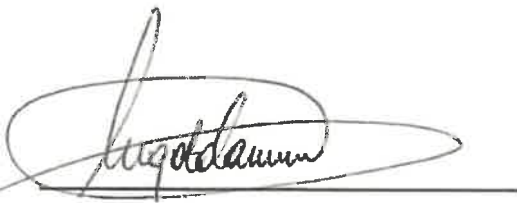
L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR DIENSTE

AUTHORISATION FOR PAYMENT

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

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

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/Kindy address all correspondence to the Municipal Manager/Yonko Imbalahwano mayihunyehle kuMlawuli kaMunipala

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
BHOFOLLO
6970

Datum
Date

15 June 2026

MEMORANDUM: ACTING CHIEF FINANCIAL OFFICER

PURCHASES RAW WATER: MR. AD NIGRINI: KLEIN HANSRIVIER

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

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

Plus 15% VAT 4,203.41

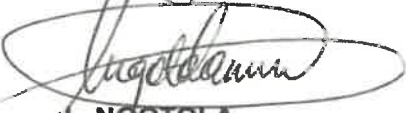
Amount payable to AD Nigrini R32,226.17

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

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

For your further attention and settlement.


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


**L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES**



TAX INVOICE / BELASTINGFAKTUUR

KH-5 77

From Van	A.D. Nigam Rheasburg P.O. Box 19 Beaufort West 6970	Date Datum	15/6/2026
		V.A.T. Reg. No./B.T.W. Gereg. Nr.	4540190503

To Aan	Blikas Municipaliteit Beaufort West Prinsdijk 582 6970	V.A.T. Reg. No. B.T.W. Gereg. Nr.	400084636
-----------	--	--------------------------------------	-----------

Quantity Hoev.	Description Beskrywing	Unit Price Eenhedsprys	Amount Bedrag
	1 Mei - 31 Mei 2026		
	1804 m ³ @ R2,79/m ³		28022 76

TERMS TERME	Delete as applicable Krap waar nie van toepassing nie	Sub Total Subtotaal	
		V.A.T. inclusive % B.T.W. Ingesluit	4203 41
		TOTAL	32226 17



[Handwritten signature]

Date: 31/07/2026 Time: 9:20:55 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	375259311
Payment reference number:	000000005932186549
Payment date:	31/07/2026
Payment capture date:	30/07/2026
Payment authorise date and time:	31/07/2026 08:23:53 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/26622*AD NIGRINI
Beneficiary account number:	82957002
Beneficiary/ Recipient name:	AD NIGRINI
Beneficiary statement description:	Beaufort West Municipality
Branch code:	051001
Amount:	32,226.17
Real-time:	No

Additional comments by payer:

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

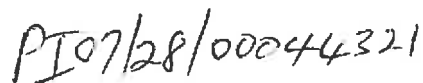
All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:BERTHYL RUTH SIYAYA
User ID:9

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



BETALINGSADVIES / PAYMENT VOUCHER

2026/07/

^^ PREPARED BY

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

Private Bag 582
Beaufort West
Beaufort West - 6970

Payment Instruction Detail

PAYMENT DETAILS										Status - Awaiting Payment Approval		
Payment Instruction Number	Payment Instruction Date	Payment Id	Payment Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount			
PI07/28/00044321/2025-2027	28/07/2026	44321	15/26562	Normal	Exp - Direct Payment EFT	Nedbank 2027	30/07/2026	R 31 186.62	R 31 186.62			

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

INVOICE DETAILS					Invoice Amount Reason for Late Payment		
Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SP128/7/00025513/2025-2026	INV NO: KH5 78	30/06/2026	Water Services Programme Water Treatment Project / Water / 01 JUNE 2026 TO 30 JUNE 2026	R 27 118.80	R 4 067.82	R 31 186.62	



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

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

MAGTIGING VIR BETALING

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

goedkeuring vir die betaling van..... aan

GOEDKEUR	
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR:INFRASTRUKTUUR DIENSTE

AUTHORISATION FOR PAYMENT

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

Payment of R 31,186.62 to Mr. AD Nigini: Klein Hansruiter

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 imbelelwano mayithunywe kuMlawfi kaMsepale

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

Navrae C.B. Wright
Enquiries
Imibuzo

Datum 04 July 2026
Date

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

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

MEMORANDUM: ACTING CHIEF FINANCIAL OFFICER

PURCHASES RAW WATER: MR. AD NIGRINI: KLEIN HANSRIVIER

Find attached invoice no. KH5 78, dated 04 July 2026 from Mr. AD Nigrini for the purchases of raw water for the period 01 to 30 June 2026 from the farm Klein Hansrivier.

Raw water KH5: 9.720 m³ vote no.4050-0600-0000 @ R2.79 R27,118.80

Plus 15% VAT 4,067.82

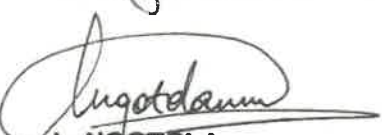
Amount payable to AD Nigrini R31,186.62

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

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

For your further attention and settlement.


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


**L. NGOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES**



AX INVOICE / BELASTINGFAKTUUR

KH5 78

From Van	A.D. M... R... Beaufort-West 6970	Date Datum	4/7/2026
		V.A.T. Reg. No./B.T.W. Gereg. Nr.	4540190503

To Na	B.W. Municipaliteit Beaufort-West 6970	V.A.T. Reg. No. B.T.W. Gereg. Nr.	400080636
----------	---	--------------------------------------	-----------

Quantity Hoev.	Description Beskrywing	Unit Price Eenhedsprys	Amount Bedrag
7	1 June - 30 June 2026 9720 m ³ @ R2,79/m ³		27118 80

ERMS ERME	<i>St. P...</i> 15 Delete as applicable Skrap waar nie van toepassing nie	Sub Total Substaal	27118	80
		V.A.T. inclusive % B.T.W. Ingesluit	4067	82
		TOTAL	31186	62
		TOTAAL		



[Handwritten signature]

Date: 31/07/2026 Time: 9:20:55 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	375259311
Payment reference number:	000000005932186554
Payment date:	31/07/2026
Payment capture date:	30/07/2026
Payment authorise date and time:	31/07/2026 08:23:53 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/26662*AD NIGRINI
Beneficiary account number:	82957002
Beneficiary/ Recipient name:	AD NIGRINI
Beneficiary statement description:	Beaufort West Municipality
Branch code:	051001
Amount:	31,186.62
Real-time:	No

Additional comments by payer:

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

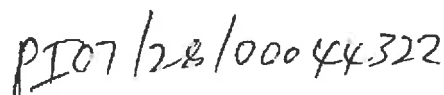
All payments are subject to clearing rules.

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

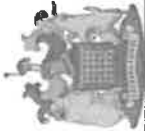
Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:BERTHYL RUTH SIYAYA
User ID:9

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



MM' Msala
^^ PREPARED BY



Private Bag 582
Beaufort West
Beaufort West - 6870

Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
Municipality VAT No:- 4000646386

Payment Instruction Detail

Status - Awaiting Payment Approval									
PAYMENT DETAILS									
Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
P107/28/00044322/2026-2027	28/07/2026	44322	15/26663	Normal	Exp - Direct Payment EFT	Nedbank 2027	30/07/2026	R 19 820.80	R 19 820.80
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		
SPT28/7/00025515/2025-2026	INV NO: RH 33	30/06/2026	Water Services Programme Water Treatment Project / Water / 01 JUNE 2026 TO 30 JUNE 2026	R 17 235.48	R 2 585.32	R 19 820.80			

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: SP128/7/00025515/2025-2026 Vendor Name: AD NIGRINI
Invoice Date: 30/06/2026 Vendor Number: SCW/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 33	8178 - Water Services Programme_Water Treatment Project	Water	169908	01 JUNE 2026 TO 30 JUNE 2026	1.0000	R 17 235.48	R 17 235.48	R 2 585.32	R 19 820.80
				Total Amount			R 17 235.48	R 2 585.32	R 19 820.80

Print Date: 28/07/2026 11:20 AM

User: Deslerie Melani

Page 1 of 1



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

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

MAGTIGING VIR BETALING

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

goedkeuring vir die betaling van..... aan

GOEDKEUR	
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR DIENSTE

AUTHORISATION FOR PAYMENT

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

Payment of R 19,820.80 to Mr. AD Nigini: Rhenoster koep

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 Imbelelwano mayithunyehwe kuMlawuli kaMasipolo

Verwysing
Reference
Isalathiso

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

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

Navrae
Enquiries
Imibuzo

C.B. Wright

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

Datum
Date

04 July 2026

6970

MEMORANDUM : CHIEF FINANCIAL OFFICER

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

Find attached invoice no RH 33, dated 04 July 2026 from Mr. A.D Nigrini for the purchases of raw water for the period 01 June 2026 to 30 June 2026 from the farm Rhenosterkop.

12 388 m³ kiloliter raw water @ R1.60 incl VAT
Plus 15% VAT
Amount payable to A.D Nigrini

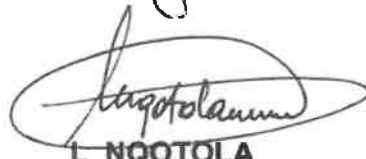
R17 235.48
2 585.32
R19 820.80

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 19 820.80 has not been previously paid out.

For your further attention and settlement.


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


**L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES**



AX INVOICE / BELASTINGFAKTUUR

RH
4/7/2026³²

from
an
P.O. Box 1091
Beaufort-West 6970

Date
Datum 4/7/2026

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

4540190503

to
B/Wo Municipaliteit
Beaufort-West P.O. Box 522
6970

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

400084636

Quantity Hoev.	Description Beskrywing	Unit Price Eenhedsprys	Amount Bedrag
7	1 June - 30 June 2026 12 38 m ³ @ R 60/m ³		17235 48

Sub Total Substaal	17235 48
V.A.T. inclusive % B.T.W. insluit	2585 32
TOTAL TOTAAL	19820 80

ERMS
ERM
St. Kelly
15
Delete as applicable
Skrap waar nie van toepassing nie



Any



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

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

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

Verwysing
Reference
Isalathiso

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

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

Navrae
Enquiries
Imibuzo

C.B. Wright

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

Datum
Date

03 Julie 2026

Rhenosterkop
Beaufort-Wes
6970

Aandag Mnr. A.Nigrini

AANKOPE ROUWATER: MNR. A.D NIGRINI- RHENOSTERKOP

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

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m ³
Rhenosterkop	581803	594191	12388
Dam	91888	91888	0
Totale m ³ water onttrek			12 388m ³

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

Vir u verdere aandag.

C.B WRIGHT
BESTUURDER:TEGNIESE DIENSTE
/hb

Date: 31/07/2026 Time: 9:20:55 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	375259311
Payment reference number:	000000005932186555
Payment date:	31/07/2026
Payment capture date:	30/07/2026
Payment authorise date and time:	31/07/2026 08:23:53 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/26663*AD NIGRINI
Beneficiary account number:	82957002
Beneficiary/ Recipient name:	AD NIGRINI
Beneficiary statement description:	Beaufort West Municipality
Branch code:	051001
Amount:	19,820.80
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

Private Bag 582
Beaufort West
Beaufort West - 6870

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

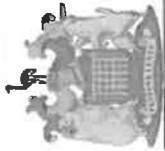


Payment Instruction Detail

PAYMENT DETAILS										Status - Awaiting Payment Approval	
Payment Instruction Number	Payment Instruction Date	Payment Id	Payment	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount	
PI07/21/00044280/2026-2027	21/07/2026		44280	15/26620	Normal	Exp - Direct Payment EFT	Nedbank 2027	29/06/2026	R 867.24	R 867.24	

VENDOR DETAILS						
Vendor Name	Vendor Number	Bank	Account Number	Branch Code	Account Type	Payment Reference
BREEDE GOURITZ	SCN/745	ABSA BANK LIMITED	4093406598	632005	Cheque/Current Account	BREEDE GOURITZ

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
SP130/6/00025252/2025-2026	INV412870158	30/05/2026	Water Services Programme_ Water Treatment Project / Water / 8178/WATER	R 867.24	R 0.00	R 867.24	



Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number	SPT30/6/00025252/2025-2026	Vendor Name	BREDE GOURITZ
Invoice Date	30/05/2026	Vendor Number	SCM/745
		Company Type	

[illegible]

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

User: Deserie Medani

Page 1 of 1

INVOICE

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



BREEDE-OLIFANTS

Bill To:

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

YOUR CONTACT OFFICE:
 Breede-Olifants CMA Head Office
 Private Bag X3055
 Worcester
 6849

3 Mountain Mill Drive
 Unit 2
 Worcester 6850

PHONE 023 346 8000
 FAX 023 347 2012
 Email: lmgolozeli@bocma.co.za

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

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

WRM Charge	7,884.00	6.60	520.34
------------	----------	------	--------

Property Details: Property Name: QUAGGAS FONTEIN; Property Number: 101120; Registration Division: BEAUFORT WEST;
 Portion Number: 0; Title Deed: T3321/2005
 Water Use Details: WMA: BREEDE-GOURITZ; Legal Sector Code: 21A Tk water fr a water resource;
 Water Use Sector: DOMESTIC & INDUSTRIAL;
 Water Source Type: BOREHOLE;
 Contract No: 10177110 (22128706/1)

WRM Charge	5,256.00	6.60	346.90
------------	----------	------	--------

Total Charges			867.24
----------------------	--	--	---------------



Proof of payment

Date: 31/07/2026 Time: 9:20:55 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	375259311
Payment reference number:	000000005932186547
Payment date:	31/07/2026
Payment capture date:	30/07/2026
Payment authorise date and time:	31/07/2026 08:23:53 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/26620*BREDE GOUR
Beneficiary account number:	4093406598
Beneficiary/ Recipient name:	BREDE GOURITZ
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	867.24
Real-time:	No

Additional comments by payer:

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

☐ All payments are subject to clearing rules.

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

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

BETALINGSADVIES / PAYMENT VOUCHER

2026/07/31

Pos / Vote #	Bedrag / Amount	
8178	R 39,310.38	
Totaal Debiete	R 39,310.38	
BANK	8980 2500 0000	R 39,310.38

^^ Prepared by



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

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

Rig asseblief alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke imbelelwano mayithunyelwe kuMlawi kaMunisipala

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

Navrae C.B. Wright
Enquiries
Imibuzo

Datum 01 December 2025

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

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

MEMORANDUM TO CHIEF FINANCIAL OFFICER

PURCHASES RAW WATER: MR. P.G OLIVIER: QUAGGASFONTEIN

Find attached invoice no.39 , dated November 2025 from Mr. P.G Olivier for the purchases of raw water for the period and 01 July 2025 to 31 July 2025, 01 August 2025 to 31 August 2025, 01 September 2025 to 30 September 2025 and 01 October 2025 to 31 October 2025 from the farm Quaggasfontein.

4948m ³ kiloliter raw water @ R1.60 (incl VAT)	R 6 884.17
7287m ³ kiloliter raw water @ R1.60 (incl VAT)	R10 138.43
5339m ³ kiloliter raw water @ R1.60 (incl VAT)	R 7 428.17
6995m ³ kiloliter raw water @ R1.60 (incl VAT)	R 9 732.17
	<u>R34 182.94</u>
Plus 15% VAT	<u>R 5 127.44</u>
Amount payable to P.G Olivier	<u>R 39 310.38</u>

Please make an electronic transfer in favor of P.G Olivier. The bank details are: P.G Olivier, Standard Bank, Account number: 082 962 057. The payment must be made to post number 4050-0600-0000.

It is hereby certified that the amount of R 39 310.38 has not been paid out before.

For your further attention and settlement.


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


**L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES**

TAX INVOICE / BELASTINGFAKTUUR

39

From Van	Pg - Oliver Quaggafontein Beaufort Wes	Date Datum	01/12/2025
		V.A.T. Reg. No./B.T.W. Gereg. Nr.	4300156132

To Aan	Beaufort - Wes Munisipaliteit Posbus Beaufort - Wes 6970	V.A.T. Reg. No. B.T.W. Gereg. Nr.	4000846388
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Quantity Hoof.	Description Beskrywing	Unit Price Eenhedsprys	Amount Bedrag	
4948 m ³	Rou water Jul'25	1.60	6884	17
7287 m ³	Rouwater Aug'25	1.60	10 138	43
5339 m ³	Rouwater Sept'25	1.60	7428	17
6995 m ³	Rouwater Okt'25	1.60	9 732	17
				
Sub Total Subtotaal			R 34 182	94
V.A.T. inclusive % B.T.W. Ingesluit			5 127	44
TOTAL TOTAAL			R 39 310	38

TERMS
TERME

15
Delete as applicable
Skrap waar nie van toepassing nie





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

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

Rig asseblief alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke Imbelelwano mayithunyshwe kuMlaw'li kaMasipala

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

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

Navrae C.B. Wright
Enquiries
Imibuzo

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

Datum 03 Oktober 2025
Date

Quaggasfontein
Beaufort-Wes
6970

Aandag Mnr. P.G. Olivier

AANKOPE ROUWATER: MNR. P.G. OLIVIER - QUAGGASFONTEIN

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 Julie 2025 tot 31 Julie 2025.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m ³
QA 2	403191	408478	5287
Privaat meter	901	1240	339
Totale m ³ water onttrek			4948m ³

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

Vir u verdere aandag.


C.B. WRIGHT
BESTUURDER: TEGNIESE DIENSTE
/hb



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

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

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

Verwysing
Reference
Isalathiso

13/1/2/2: Koop Water: Quaggasfontein

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

Navrae
Enquiries
Imibuzo

C.B. Wright

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

Datum
Date

09 Julie 2025 03 Oktober 2025

BHOBHOFOLO

6970

Quaggasfontein
Beaufort-Wes
6970

Aandag Mnr. P.G. Olivier

AANKOPE ROUWATER: MNR. P.G. OLIVIER - QUAGGASFONTEIN

Hier onder is 'n opsomming van die water wat by die verskillende boorgate op u eiendom onttrek was. Die onttrekkings syfers is vir die tydperk vanaf ~~01 Junie 2025~~ ^{01 Julie} tot ~~30 Junie 2025~~ ^{31 Julie}.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m ³
QA 2	396316 40319	403191 40848	6875 5287
Privaat meter	-510 901	901 1240	391 339
Totale m ³ water onttrek			6484m ³ 4948 m ³

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

Vir u verdere aandag.

C.B WRIGHT
BESTUURDER:TEGNIESE DIENSTE
/hb



**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 imbelekeno mayithunyetwe kuMlawuli kaMasipala

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

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

Navrae C.B. Wright
Enquiries
Imibuzo

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

Datum 10 November 2025
Date

BHOBHOFOLO
6970

Quaggasfontein
Beaufort-Wes
6970

Aandag Mnr. P.G. Olivier

AANKOPE ROUWATER: MNR. P.G. OLIVIER - QUAGGASFONTEIN

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 m ³
QA 2	408478	415826	7348
Privaat meter	1240	1301	61
Totale m ³ water onttrek			7287m ³

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

Vir u verdere aandag.


C.B. WRIGHT
BESTUURDER: TEGNIESE DIENSTE
/hb



**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/Kindiy address all correspondence to the Municipal Manager/Yonke imbelelwano mayithunywe kuMawili kaMasipala

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

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

Navrae C.B. Wright
Enquiries
Imibuzo 10 November 2025
Datum 03 Oktober 2025
Date

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

Quaggasfontein
Beaufort-Wes
6970

Aandag Mnr. P.G. Olivier

AANKOPE ROUWATER: MNR. P.G. OLIVIER - QUAGGASFONTEIN

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 ~~Julie~~ ^{Aug} 2025 tot 31 ~~Julie~~ ^{Aug} 2025.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m ³
QA 2	403194.408478	408478.415826	5287.7348
Privaat meter	-904.1240	4240.1301	3339.61
Totale m ³ water onttrek			4948m ³ 72.87m ³

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

Vir u verdere aandag.

C.B. WRIGHT
BESTUURDER:TEGNIESE DIENSTE
/hb



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

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

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

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

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

Navrae C.B. Wright
Enquiries
Imibuzo

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

Datum 10 November 2025
Date

**BHOBHOFOLO
6970**

**Quaggasfontein
Beaufort-Wes
6970**

Aandag Mnr. P.G. Olivier

AANKOPE ROUWATER: MNR. P.G. OLIVIER - QUAGGASFONTEIN

Hier onder is 'n opsomming van die water wat by die verskillende boorgate op u eiendom onttrek was. Die onttrekkings syfers is vir die tydperk vanaf 01 September 2025 tot 30 September 2025.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m³
QA 2	415826	421165	5339
Privaat meter	1301	1301	0
Totale m³ water onttrek			5339m³

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 dié ooreenkoms is R1.60 per m³ BTW ingesluit.

Vir u verdere aandag.

C.B. WRIGHT
BESTUURDER: TEGNIESE DIENSTE
/hb



**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 asseblafale korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke imbelelwano mayithunyelwe kuMlawli kaMasipala

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

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

Navrae
Enquiries
Imibuzo C.B. Wright

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

Datum
Date 10 November 2025

Quaggasfontein
Beaufort-Wes
6970

Aandag Mnr. P.G. Olivier

AANKOPE ROUWATER: MNR. P.G. OLIVIER - QUAGGASFONTEIN

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~~ ^{September} 2025 tot 31 ~~Augustus~~ ^{30 September} 2025.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m ³
QA 2	406478 415826	415826 421165	7348 5339
Privaat meter	1240 1301	1301 1301	61 0
Totale m ³ water onttrek			7287m ³ 5339m ³

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

Vir u verdere aandag.

C.B WRIGHT
BESTUURDER: TEGNIESE DIENSTE
/hb



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

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

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

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

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

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

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

**Datum
Date** 10 November 2025

**BHOBHOFOLO
6970**

**Quaggasfontein
Beaufort-Wes
6970**

Aandag Mnr. P.G. Olivier

AANKOPE ROUWATER: MNR. P.G. OLIVIER - QUAGGASFONTEIN

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

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m³
QA 2	421165	428160	6995
Privaat meter	1301	1301	0
Totale m³ water onttrek			6995m³

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 / UMASIPALA-WASE
BEAUFORT-WES / BEAUFORT WEST / BHOBHOFOL**

**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 mayithunyehwe kuMawili kaMasipala

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

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

Navrae C.B. Wright
Enquiries
Imibuzo

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

Datum 10 November 2025
Date

BHOBHOFOL
6970

Quaggasfontein
Beaufort-Wes
6970

Aandag Mnr. P.G. Olivier

AANKOPE ROUWATER: MNR. P.G. OLIVIER - QUAGGASFONTEIN

Hier onder is 'n opsomming van die water wat by die verskillende boorgate op u eiendom onttrek was. Die onttrekkings syfers is vir die tydperk vanaf 01 September 2025 tot 30 September 2025.
Oktober 31 Oktober

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m ³
QA 2	415826 42 1165	421465 428160	5339 6995
Privaat meter	4301 1301	4301 1301	0
Totale m ³ water onttrek			5339m ³

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

Vir u verdere aandag.

C.B WRIGHT
BESTUURDER: TEGNIESE DIENSTE
/hb

Date: 31/07/2026 Time: 9:34:57 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	375249786
Payment reference number:	000000005932179384
Payment date:	31/07/2026
Payment capture date:	30/07/2026
Payment authorise date and time:	31/07/2026 08:24:37 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/26678*PG OLIVIER
Beneficiary account number:	082962057
Beneficiary/ Recipient name:	PG OLIVIER
Beneficiary statement description:	Beaufort West Municipality
Branch code:	051001
Amount:	39,310.38
Real-time:	No

Additional comments by payer:

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

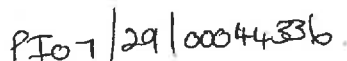
- All payments are subject to clearing rules.

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

Profile name: BEAUFORT WEST MUNICIPALITY
Profile number: 4000294773

User name: BERTHYL RUTH SIYAYA
User ID: 9

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



^^ Prepared by

Private Bag 582
Beaufort West
Beaufort West - 6970



Sundry Invoice Detail

Invoice Number SPI28/7/00025510/2025-2026

Vendor Name PG OLIVIER

Invoice Date 30/06/2026

Vendor Number SCM/900

Company Type

[illegible]

Print Date: 28/07/2026 10:18 AM

User: Janelle Rene Booyesen



MUNISIPALITEIT / MUNICIPALITY
BEAUFORT-WES/BEAUFORT WEST/BHOBHOFULO

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

MAGTIGING VIR BETALING

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

goedkeuring vir die betaling van..... aan

GOEDKEUR	
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR DIENSTE

AUTHORISATION FOR PAYMENT

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

Payment of R 24 336.00 to P.G. Oliver : Ougastfontein

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 mayithunyehwe kuMlaw'li kaMasipala

Verwysing 13/1/22: Water Purchase : Quaggasfontein
Reference
Isalathiso

Navrae C.B. Wright
Enquiries
Imibuzo

Datum 28 July 2026

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

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

MEMORANDUM TO CHIEF FINANCIAL OFFICER

PURCHASES RAW WATER: MR. P.G OLIVIER: QUAGGASFONTEIN

Find attached invoice no. 44, dated 28 July 2026 from Mr. P.G Olivier for the purchases of raw water for the period and 01 November 2025 to 30 November 2025, 01 December 2025 to 31 December 2025, 01 January 2026 to 31 January 2026, 01 February 2026 to 28 February 2026, 01 March 2026 to 31 March 2026, 01 April 2026 to 30 April 2026 and 01 May 2026 to 31 May 2026 and 01 June 2026 to 30 June 2026 from the farm Quaggasfontein.

1206m ³ kiloliter raw water @ R1.60 (incl VAT)	R 1 677.91
4605m ³ kiloliter raw water @ R1.60 (incl VAT)	R 6 406.96
1961m ³ kiloliter raw water @ R1.60 (incl VAT)	R 2 728.35
0m ³ kiloliter raw water @ R1.60 (incl VAT)	R 000.00
292m ³ kiloliter raw water @ R1.60 (incl VAT)	R 406.26
4276m ³ kiloliter raw water @ R1.60 (incl VAT)	R 5 949.22
2476m ³ kiloliter raw water @ R1.60 (incl VAT)	R 3 444.87
394m ³ kiloliter raw water @ R1.60 (incl VAT)	<u>R 548.17</u>
	R21 161.74
Plus 15% VAT	<u>R 3 174.26</u>
Amount payable to P.G Olivier	R 24 336.00

Please make an electronic transfer in favor of P.G Olivier. The bank details are: P.G Olivier, Standard Bank, Account number: 082 962 057. The payment must be made to post number 4050-0600-0000.

It is hereby certified that the amount of R 24 336.00 has not been paid out before.

For your further attention and settlement.

C.B. WRIGHT
SENIOR MANAGER: TECHNICAL SERVICES

L. NGOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES

TAX INVOICE / BELASTINGFAKTUUR

44

From PG Olivier
 Van Gugusfontein
Beaufort-Wes
6970

Date
 Datum 28/07/2026
 V.A.T. Reg. No./B.T.W. Gereg. Nr.
4300156132

To Beaufort-Wes Munisipaliteit
 Aan Posbus X 85
Beaufort-Wes
6970

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

Quantity Hoev.	Description Beskrywing	Unit Price Eenhedsprys	Amount Bedrag	
1206 m ³	Rou Water Nov'25	1.60	1617	91
4605 m ³	Rou Water Des'25	1.60	6406	96
1961 m ³	Rou Water Jan'26	1.60	2728	35
0 m ³	Rou Water Feb'26	1.60	0	00
292 m ³	Rou Water Mar'26	1.60	406	26
4276 m ³	Rou Water Apr'26	1.60	5949	22
2476	Rou Water Mei'26	1.60	3444	87
394	Rou Water Jun'26	1.60	548	17
				
Sub Total Subtotaal			R 21 161	74
15% V.A.T. inclusive B.T.W. Ingesluit			3 174	26
Delete as applicable Skrap waar nie van toepassing nie			TOTAL TOTAAL	R 24 336 00

TERMS
 TERME _____



**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 assebilof alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke Imbalelwano mayithunyehwa kuMlawuli kaMasipala

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

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

Navrae C.B. Wright
Enquiries
Inibuzo

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

Datum 22 Junie 2026
Date

BHOBHOFOLO

6970

Quaggasfontein
Beaufort-Wes
6970

Aandag Mnr. P.G. Olivier

AANKOPE ROUWATER: MNR. P.G. OLIVIER - QUAGGASFONTEIN

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 November 2025 tot 30 November 2025.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m ³
QA 2	428160	429366	1206
Privaat meter	1301	1301	0
Totale m ³ water onttrek			1206m ³

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

Vir u verdere aandag.


C.B. WRIGHT
BESTUURDER: TEGNIESE DIENSTE
/hb



**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 Imbelethano mayithunywe kuMlawfi kaMesiela

Verwysing
Reference
Isalathiso

13/1/2/2: Koop Water: Quaggasfontein

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

Navrae
Enquiries
Imibuzo

C.B. Wright

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

Datum
Date

22 Junie 2026

BHOBHOFOLO

6970

Quaggasfontein
Beaufort-Wes
6970

Aandag Mnr. P.G. Olivier

AANKOPE ROUWATER: MNR. P.G. OLIVIER - QUAGGASFONTEIN

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

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m ³
QA 2	429366	433971	4605
Privaat meter	1301	1301	0
Totale m ³ water onttrek			4605m ³

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

Vir u verdere aandag.


C.B. WRIGHT
BESTUURDER: TEGNIESE DIENSTE
/hb



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

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

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

Verwysing 13/1/22: Koop Water: Quaggasfontein
Reference
Isalathiso

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

Navrae C.B. Wright
Enquiries
Imibuzo

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

Datum 22 Junie 2026
Date

BHOBHOFOLO

6970

Quaggasfontein
Beaufort-Wes
6970

Aandag Mnr. P.G. Olivier

AANKOPE ROUWATER: MNR. P.G. OLIVIER - QUAGGASFONTEIN

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 Januarie 2026 tot 31 Januarie 2026.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m ³
QA 2	433971	436657	2686
Privaat meter	0	725	725
Totale m ³ water onttrek			1961m ³

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

Vir u verdere aandag.


C.B. WRIGHT
BESTUURDER: TEGNIESE DIENSTE
/hb



**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/Yonto imbalelwano mayibunyehwe kuMlawuli kaMunisipala

Verwysing
Reference
Isalathlao

13/1/2/2: Koop Water: Quaggasfontein

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

Navrae
Enquiries
Imibuzo

C.B. Wright

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

Datum
Date

22 Junie 2026

BHOBHOFOLO

6970

Quaggasfontein
Beaufort-Wes
6970

Aandag Mnr. P.G. Olivier

AANKOPE ROUWATER: MNR. P.G. OLIVIER - QUAGGASFONTEIN

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 Februarie 2026 tot 28 Februarie 2026.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m ³
QA 2	436657	436657	0
Privaat meter	725	725	0
Totale m ³ water onttrek			0

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

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

Rig asseblaf alle korrrespondensie aan die Munisipale Bestuurder/Only address all correspondence to the Municipal Manager/Yonke imbelelwano mayithumyehwe kuMlawuli kaMasipala

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

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

Navrae C.B. Wright
Enquiries
Imibuzo

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

Datum 22 Junie 2026
Date

BHOBHOFOLO

6970

Quaggasfontein
Beaufort-Wes
6970

Aandag Mnr. P.G. Olivier

AANKOPE ROUWATER: MNR. P.G. OLIVIER - QUAGGASFONTEIN

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 Maart 2026 tot 31 Maart 2026.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m ³
QA 2	436657	437510	853
Privaat meter	1217	1778	561
Totale m ³ water onttrek			292m ³

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

Vir u verdere aandag.


C.B. WRIGHT
BESTUURDER: TEGNIESE DIENSTE
/hb



**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 asseblif alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke imbelelwano mayihunyehwe kuMlawuli kaMasipela

Verwysing
Reference
Isalathiso

13/1/2/2: Koop Water: Quaggasfontein

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

Navrae
Enquiries
Imibuzo

C.B. Wright

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

Datum
Date

22 Junie 2026

BHOBHOFOLO

6970

Quaggasfontein
Beaufort-Wes
6970

Aandag Mnr. P.G. Olivier

AANKOPE ROUWATER: MNR. P.G. OLIVIER - QUAGGASFONTEIN

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 April 2026 tot 30 April 2026.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m ³
QA 2	437510	442249	4739
Privaat meter	1778	2241	463
Totale m ³ water onttrek			4276m ³

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

Vir u verdere aandag.

C.B. WRIGHT
BESTUURDER: TEGNIESE DIENSTE
/hb



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

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

Navrae
Enquiries
Imibuzo C.B. Wright

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

Datum
Date 22 Junie 2026

BHOBHOFOLO

6970

Quaggasfontein
Beaufort-Wes
6970

Aandag Mnr. P.G. Olivier

AANKOPE ROUWATER: MNR. P.G. OLIVIER - QUAGGASFONTEIN

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

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m ³
QA 2	442249	444993	2744
Privaat meter	2241	2509	268
Totale m ³ water onttrek			2476m ³

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

Vir u verdere aandag.


C.B. WRIGHT
BESTUURDER: TEGNIESE DIENSTE
/hb



**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/Only address all correspondence to the Municipal Manager/Yonto imbalelwano mayihunyehwa kuMlawuli kaMasipala

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

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

Navrae C.B. Wright
Enquiries
Imibuzo

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

Datum 24 Julie 2026
Date

BHOBHOFOLO

6970

Quaggasfontein
Beaufort-Wes
6970

Aandag Mnr. P.G. Olivier

AANKOPE ROUWATER: MNR. P.G. OLIVIER - QUAGGASFONTEIN

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

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m ³
QA 2	444993	444993	759
Privaat meter	2509	2509	365
Totale m ³ water onttrek			394m ³

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

Vir u verdere aandag.


C.B. WRIGHT
BESTUURDER: TEGNIESE DIENSTE
/hb



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

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

MAGTIGING VIR BETALING

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

goedkeuring vir die betaling van..... aan

GOEDKEUR	
NIE GOEDGEKEUR	

**L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR DIENSTE**

AUTHORISATION FOR PAYMENT

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

Payment of R 24 336.00 to P.G. Oliver : Quggastebien

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**

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

Navrae
Enquiries
Imibuzo C.B. Wright

Datum 28 July 2026

Privaatsak / Private Bag 382
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
6970

MEMORANDUM TO CHIEF FINANCIAL OFFICER

PURCHASES RAW WATER: MR. P.G OLIVIER: QUAGGASFONTEIN

Find attached invoice no. 44, dated 28 July 2026 from Mr. P.G Olivier for the purchases of raw water for the period and 01 November 2025 to 30 November 2025, 01 December 2025 to 31 December 2025, 01 January 2026 to 31 January 2026, 01 February 2026 to 28 February 2026, 01 March 2026 to 31 March 2026, 01 April 2026 to 30 April 2026 and 01 May 2026 to 31 May 2026 and 01 June 2026 to 30 June 2026 from the farm Quaggasfontein.

1206m ³ kiloliter raw water @ R1.60 (incl VAT)	R 1 677.91
4605m ³ kiloliter raw water @ R1.60 (incl VAT)	R 6 406.96
1961m ³ kiloliter raw water @ R1.60 (incl VAT)	R 2 728.35
0m ³ kiloliter raw water @ R1.60 (incl VAT)	R 000.00
292m ³ kiloliter raw water @ R1.60 (incl VAT)	R 406.26
4276m ³ kiloliter raw water @ R1.60 (incl VAT)	R 5 949.22
2476m ³ kiloliter raw water @ R1.60 (incl VAT)	R 3 444.87
394m ³ kiloliter raw water @ R1.60 (incl VAT)	R 548.17
	<u>R21 161.74</u>
Plus 15% VAT	<u>R 3 174.26</u>
Amount payable to P.G Olivier	<u>R 24 336.00</u>

Please make an electronic transfer in favor of P.G Olivier. The bank details are: P.G Olivier, Standard Bank, Account number: 082 962 057. The payment must be made to post number 4050-0600-0000.

It is hereby certified that the amount of R 24 336.00 has not been paid out before.

For your further attention and settlement.

C.B WRIGHT
SENIOR MANAGER: TECHNICAL SERVICES

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES

TAX INVOICE / BELASTINGFAKTUUR

44

From Van	PG Olivier Gugusforten Beaufort-Wes 6970	Date Datum	28/07/2026
		V.A.T. Reg. No./B.T.W. Gereg. Nr.	430056132

To Aan	Beaufort-Wes Munisipaliteit Posbus X 85 Beaufort-Wes 6970	V.A.T. Reg. No. B.T.W. Gereg. Nr.	4000846388
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Quantity Hoev.	Description Beskrywing	Unit Price Eenheidsprys	Amount Bedrag	
1206 m ³	Rou Water Nov'25	1.60	1677	91
44605 m ³	Rou Water Des'25	1.60	6406	96
1961 m ³	Rou Water Jan'26	1.60	2728	35
0 m ³	Rou Water Feb'26	1.60	0	00
292 m ³	Rou Water Mrt'26	1.60	406	26
4276 m ³	Rou Water Apr'26	1.60	5949	22
2476	Rou Water Mei'26	1.60	3444	87
394	Rou Water Jun'26	1.60	548	17
		Sub Total		
		Subtotaal	R 21 161	74
		15 % V.A.T. inclusive B.T.W. Ingesluit	3 174	26
		TOTAL TOTAAL	R 24 336	00

TERMS
TERME _____

15
Delete as applicable
Skrap waar nie van toepassing nie



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

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

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

**Verwysing
Reference
Isalethiso** 13/1/2/2: Koop Water: Quaggasfontein

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

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

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

**Datum
Date** 22 Junie 2026

**BHOBHOFOLO
6970**

**Quaggasfontein
Beaufort-Wes
6970**

Aandag Mnr. P.G. Olivier

AANKOPE ROUWATER: MNR. P.G. OLIVIER - QUAGGASFONTEIN

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 November 2025 tot 30 November 2025.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m ³
QA 2	428160	429366	1206
Privaat meter	1301	1301	0
Totale m ³ water onttrek			1206m ³

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

Vir u verdere aandag.


**C.B. WRIGHT
BESTUURDER: TEGNIESE DIENSTE
/hb**



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

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

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

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

**Datum
Date** 22 Junie 2026

**BHOBHOFOLO
6970**

**Quaggasfontein
Beaufort-Wes
6970**

Aandag Mnr. P.G. Olivier

AANKOPE ROUWATER: MNR. P.G. OLIVIER - QUAGGASFONTEIN

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

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m ³
QA 2	429366	433971	4605
Privaat meter	1301	1301	0
Totale m ³ water onttrek			4605m ³

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

Vir u verdere aandag.


**C.B. WRIGHT
BESTUURDER: TEGNIESE DIENSTE
/hb**



**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/Only address all correspondence to the Municipal Manager/Yonke mbalelwano mayihunyehwa kuMlawuli kaMasepala

**Verwysing
Reference
Iselathiso** 13/1/2/2: Koop Water: Quaggasfontein

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

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

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

**Datum
Date** 22 Junie 2026

**BHOBHOFOLO
6970**

Quaggasfontein
Beaufort-Wes
6970

Aandag Mnr. P.G. Olivier

AANKOPE ROUWATER: MNR. P.G. OLIVIER - QUAGGASFONTEIN

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 Januarie 2026 tot 31 Januarie 2026.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m ³
QA 2	433971	436657	2686
Privaat meter	0	725	725
Totale m³ water onttrek			1961m³

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

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

Rig esebisaf eke korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke Imbelehenso mayibhunyshwe luMawui kaMasepela

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

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

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

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

**Datum
Date** 22 Junie 2026

**BHOBHOFOLO
6970**

**Quaggasfontein
Beaufort-Wes
6970**

Aandag Mnr. P.G. Olivier

AANKOPE ROUWATER: MNR. P.G. OLIVIER - QUAGGASFONTEIN

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 Februarie 2026 tot 28 Februarie 2026.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m ³
QA 2	436657	436657	0
Privaat meter	725	725	0
Totale m ³ water onttrek			0

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

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

Rig asambalela korespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke Imbelelwano mayibuyishe kuMlawfi kaMunisipala

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

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

Navrae C.B. Wright
Enquiries
Imibuzo

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

Datum 22 Junie 2026
Date

**BHOBHOFOLO
6970**

**Quaggasfontein
Beaufort-Wes
6970**

Aandag Mnr. P.G. Olivier

AANKOPE ROUWATER: MNR. P.G. OLIVIER - QUAGGASFONTEIN

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 Maart 2026 tot 31 Maart 2026.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m³
QA 2	436657	437510	853
Privaat meter	1217	1778	561
Totale m³ water onttrek			292m³

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

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

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

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

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

Navrae
Enquiries
Imibuzo C.B. Wright

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

Datum
Date 22 Junie 2026

BHOBHOFOLO
6970

Quaggasfontein
Beaufort-Wes
6970

Aandag Mnr. P.G. Olivier

AANKOPE ROUWATER: MNR. P.G. OLIVIER - QUAGGASFONTEIN

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 April 2026 tot 30 April 2026.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m ³
QA 2	437510	442249	4739
Privaat meter	1778	2241	463
Totale m ³ water onttrek			4276m ³

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

Vir u verdere aandag.


C.B. WRIGHT
BESTUURDER: TEGNIESE DIENSTE
/hb



**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 asambafale korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke imbelelwano mayithunyelwe kuMlawli kaMasipala

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

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

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

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

**Datum
Date** 22 Junie 2026

**BHOBHOFOLO
6970**

Quaggasfontein
Beaufort-Wes
6970

Aandag Mnr. P.G. Olivier

AANKOPE ROUWATER: MNR. P.G. OLIVIER - QUAGGASFONTEIN

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

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m ³
QA 2	442249	444993	2744
Privaat meter	2241	2509	268
Totale m ³ water onttrek			2476m ³

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

Vir u verdere aandag.


**C.B. WRIGHT
BESTUURDER: TEGNIESE DIENSTE
/hb**



**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 assebliefte korrespondensie aan die Munisipale Bestuurder/Kindiy address all correspondence to the Municipal Manager/Yonke imbalelwano mayihunyehwe kuMlawli kaMasipala

Verwysing
Reference
Isalathiso

13/1/2/2: Koop Water: Quaggasfontein

Navrae
Enquiries
Imibuzo

C.B. Wright

Datum
Date

24 Julie 2026

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

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

BHOBHOFOLO

6970

Quaggasfontein
Beaufort-Wes
6970

Aandag Mnr. P.G. Olivier

AANKOPE ROUWATER: MNR. P.G. OLIVIER - QUAGGASFONTEIN

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

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m ³
QA 2	444993	444993	759
Privaat meter	2509	2509	365
Totale m ³ water onttrek			394m ³

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

Vir u verdere aandag.


C.B. WRIGHT
BESTUURDER: TEGNIESE DIENSTE
/hb

Date: 31/07/2026 Time: 9:34:57 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	375249786
Payment reference number:	000000005932179369
Payment date:	31/07/2026
Payment capture date:	30/07/2026
Payment authorise date and time:	31/07/2026 08:24:37 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/26677*PG OLIVIER
Beneficiary account number:	082962057
Beneficiary/ Recipient name:	PG OLIVIER
Beneficiary statement description:	Beaufort West Municipality
Branch code:	051001
Amount:	24,336.00
Real-time:	No

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:BERTHYL RUTH SIYAYA
User ID:9

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

BETALINGSADVIES / PAYMENT VOUCHER

Beaufort-Wes/West 6970

2026/07/

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

44,932.80

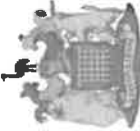
Municipaliteit / Municipality
Plaaslike Departement
31 JUL 2023
Pam. Expenditure
SAUFORT

^^ PREPARED BY

~~DM~~ Miala

Private Bag 582
Beaufort West
Beaufort West - 6970

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



Payment Instruction Detail

PAYMENT DETAILS					Status - Awaiting Payment Approval			
Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Outstanding Payment Amount
PT07/21/00044281/2026-2027	21/07/2026	44281	15/26621	Normal	Exp - Direct Payment EFT	Nedbank 2027	01/07/2026	R 44 932.80

VENDOR DETAILS

Vendor Name	Vendor Number	Bank	Account Number	Branch Code	Account Type	Payment Reference
E/L J NEL STEENROTSFONTEIN TRUST	SCM/2671	First National Bank	63168688960	250655	Current Accounts	Beaufort West Municipality

INVOICE DETAILS

Invoice Number	Vendor / Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPT8/7/00025328/2025-2026 INV NO. 18		01/06/2026	Water Services Programme Water Treatment Project / Water / 01 JUNE 2026 TO 30 JUNE 2026	R 39 072.00	R 5 860.80	R 44 932.80	



Invoice Number	SP18/7/00025328/2025-2026	Vendor Name	E/L J NEL STEENROTSFONTEIN TRUST
Invoice Date	01/06/2026	Vendor Number	SCM/2671
		Company Type	

[illegible]



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

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

MAGTIGING VIR BETALING

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

goedkeuring vir die betaling van..... aan

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR DIENSTE

GOEDKEUR	
NIE GOEDGEKEUR	

AUTHORISATION FOR PAYMENT

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

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

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES

APPROVED	✓
DISAPPROVED	





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

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

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

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

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

Navrae C.B. Wright
Enquiries
Street
Imibuzo

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

Datum 06 July 2026
Date

BEAUFORT- WES
BEAUFORT WEST
6970

MEMORANDUM TO CHIEF FINANCIAL OFFICER

PURCHASES RAW WATER: E/L J NEL: STEENROTSFONTEIN

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

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

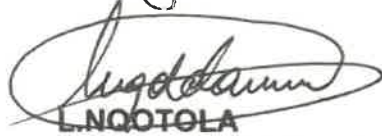
Amount payable to E/L J Nel	<u>R 44,932.80</u>
-----------------------------	--------------------

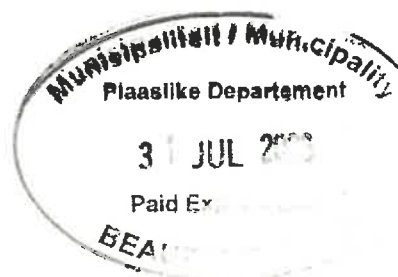
Please make an electronic transfer in favour of E/L J Nel. The bank details are: E/L J Nel, First National Bank Beaufort-Wes, Account number: 631 6868 8960. The payment must be made from vote number 4050-0600-0000.

It is hereby certified that the amount of R 44,932.80 has not been previously paid out.

For your further attention and settlement.


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


L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES
/hb



TAX INVOICE / BELASTINGFAKTUUR

18

From *ER J Nel*
 Van *Steenotsfontein,
 Loshuis 388,
 Beaufort-Wes 6970.*

Date *6-7-26.*

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.

4060846388

Quantity Hoev.	Description Beskrywing	Unit Price Eenhedsprijs	Amount Bedrag
	<i>28083 m³ onttre water onttrek op Steenots- fontein in Januarie 26 @ R1-60 per m³</i>		<i>R39,072 00</i>
 Munisipaliteit / Municipality Plaaslike Departement 3 JUL 2026 Paid Expenditure BEAUFORT WEST			
	Sub Total		<i>39,072 00</i>
	Subtotal		<i>39,072 00</i>
	V.A.T. inclusive % B.T.W. Ingesluit		<i>5,860 80</i>
	TOTAL TOTAAL		<i>44,932 80</i>

TERMS
TERME

Delete as applicable
Skrap waar nie van toepassing nie

Naas.

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

Munisipaliteit, Beaufort-Wes 6970

Datum

Fakture N.

Bedrag

6.7.20

18

R 44, 932 - 80

Miles.



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

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

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

**Verwysing
Reference
Isalathiso** 13/1/22: Koop Water: Steenrots

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

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

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

**Datum
Date** 04 Julie 2026

**Steenrotsfontein
Beaufort-Wes
6970**

Aandag Mnr. N. Nel

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

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

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m ³
SR 4	0	0	0
SR 5	671988	684748	12760
SR 9	126983	135365	8382
SR 10	167848	174789	6941
Totale m ³ water onttrek			28 083m ³

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

Vir u verdere aandag.


**C.B. WRIGHT
BESTUURDER: TEGNIESE DIENSTE
/hb**

Date: 31/07/2026 Time: 9:20:55 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	375259311
Payment reference number:	000000005932186548
Payment date:	31/07/2026
Payment capture date:	30/07/2026
Payment authorise date and time:	31/07/2026 08:23:53 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/26621*Beaufort We
Beneficiary account number:	63168688960
Beneficiary/ Recipient name:	E/L J NEL STEENROTSFONTEIN TRUST
Beneficiary statement description:	Beaufort West Municipality
Branch code:	250655
Amount:	44,932.80
Real-time:	No

Additional comments by payer:

View your account to **confirm that you have received this payment.**
 All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:BERTHYL RUTH SIYAYA
User ID:9

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

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

No	Condition	Remedial actions / Comments
C 6.4	A funded MTREF	The Final SIME Assessment of the 2026/27 MTREF Budget concluded that the Municipality's budget is funded. This represents an improvement from the previously unfunded budget. The Municipality should continue to monitor the underlying funding assumptions and financial performance to ensure that the funded position is maintained throughout the 2026/27 financial year.
C 6.5	Cost Reflective Tariffs	The Municipality's tariffs were assessed as cost-reflective. However, challenges remain regarding the allocation of costs between services and customer categories, while the underlying cost base continues to incorporate municipal inefficiencies, particularly high distribution losses and impairment associated costs. Cost-reflectivity should therefore not be viewed in isolation from the need to improve operational efficiency and reduce avoidable costs ultimately recovered through tariffs. Two comprehensive Cost of Supply (CoS) studies are scheduled for completion during August 2026, covering electricity and the full solid-waste function. The Municipality's tariff-modelling project has also been concluded. The outcomes of the tariff-modelling project, together with the two CoS studies, will inform the restructuring and refinement of tariffs for implementation as part of the 2027/28 budget process. In parallel, the Municipality continues to implement measures aimed at improving the underlying cost and revenue base, including the smart-meter programme and distribution-loss reduction initiatives. During the latter part of the 2025/26 financial year 1400 meters were installed with the municipality awaiting confirmation for additional funding in this regard.
C 6.6.3	Restricting of water meters	Water restrictions as a form of credit control are currently not being implemented by the municipality due to operational and capacity constraints. The Eskom distribution areas are far from Beaufort West, where the technical unit is based, and the unit has

		limited personnel to service these towns. In addition, these areas experience significant metering challenges, for example, Murraysburg has only 98 functional water meters for approximately 1,100 households, meaning the majority of consumers are unmetered and cannot be restricted. Where meters do exist, the process of travelling from Beaufort West to physically block and later unblock water supply once payment is received is not economically viable and exceeds the municipality's current technical capacity. The municipality is, however, actively addressing this through the installation and roll-out of smart water meters funded by National Treasury under the Smart Meter Grant. Phase 1 of the project is currently focused on Beaufort West, as water demand and shortage risks are significantly more severe there. Beaufort West itself has approximately 4,000 unmetered households with exceptionally high consumption, which necessitated it being prioritised ahead of the Eskom supply areas. The Eskom areas affected include Merweville, Murraysburg (160 km from Beaufort West), and Nelspoort (56 km), with Murraysburg presenting the most significant metering and credit-control challenge.
C 6.7	Maintain a minimum average quarterly collection rate of 95% on property rates and services charges	The collection rate was below 95% due to several credit control challenges. Remedial action is being taken. The collection for the last quarter of 2025/26 was at 90% with the collection for July 2026 calculated at 81%, that needs to be investigated and remedial action implemented.
C 6.8	Completeness of the Revenue Base	The GVR and the financial system are fully aligned, with no apparent material risk of over- or under-billing of property rates.

Water Debt Relief

12.8. Water Debt Relief Guideline (Condition 7.3.1.1) – Municipality Compliance Self-Assessment – July 2026



National Treasury

Water Debt Relief

Water Debt Relief Guideline

Municipal Finance Management Act No. 56 of 2003

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

Monthly Performance Report

Municipal Details			Part A				Part B				Part C					Part D		Scoring and Rating				
			Bulk water current account				Accounting Treatment and mSCOA Reporting				Monitor and report on implementation					FRPs & Implementation progress						
Month	Code Description	Code	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18	Score	Rating
13.July 2026	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Complied
14.August 2026	Complete demarcation Code above	Search																			0%	Not Compliant
15.September 2026	Complete demarcation Code above	Search																			0%	Not Compliant
16.October 2026	Complete demarcation Code above	Search																			0%	Not Compliant
17.November 2026	Complete demarcation Code above	Search																			0%	Not Compliant
18.December 2026	Complete demarcation Code above	Search																			0%	Not Compliant
19. January 2027	Complete demarcation Code above	Search																			0%	Not Compliant
20.February 2027	Complete demarcation Code above	Search																			0%	Not Compliant
21.March 2027	Complete demarcation Code above	Search																			0%	Not Compliant
22.April 2027	Complete demarcation Code above	Search																			0%	Not Compliant
23.May 2027	Complete demarcation Code above	Search																			0%	Not Compliant
24.June 2027	Complete demarcation Code above	Search																			0%	Not Compliant

2

Annexure 02 - Monthly



Department of Water and Sanitation and National Treasury

Water Debt Relief

Water Debt Relief Guideline

Municipal Finance Management Act No. 56 of 2003

National Treasury

Certificate of Compliance: Water Debt Relief Conditions

Period	Jul-26
National Financial Year	2026/27
Demarcation Code of Municipality being assessed	WC053
District	Central Karoo
Demarcation Description	Beaufort West

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

Water Debt Relief Conditions (Monthly reporting)

Condition	Choose from drop down list	Notes/Comments
7.1 Maintaining the bulk water current account – (current account for the purpose of this exercise means the account for a single month's consumption that was due and payable during the month being assessed)		
7.1.1 - Has the municipality paid its bulk water current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <i>Note - refer condition 7.1.</i>	Yes, fully paid	
7.1.1 - Has the municipality submitted the supporting evidence of the bulk water current account payment(s) to the relevant Water Board (WB) and/ or Water Trading Entity (WTE) and / or Water User Association (WUA) within 1 day of making any such payment (in PDF format)?	Yes	
7.1.2 - Has the municipality submitted the consolidated proof of payments to the respective bulk suppliers to the National Treasury GoMuni Upload portal https://uploadportal.treasury.gov.za by the 10th working day of the month following the invoice date (in PDF format)?	Yes	
7.1.2 - Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board (WB) and/ or Water Trading Entity (WTE) and / or Water User Association (WUA)?	Yes	
7.2 Accounting Treatment and mSCOA Reporting		

2

5	7.2.1	Accounting Treatment - has the municipality fully accounted for and correctly reported on the write-off of its Water arrear debt (debt existing as on 30 September 2024) as per any written instruction of the National Treasury: Office of the Accountant General and NT: CD: Local Government Budget Analysis issued for Water Debt Relief to date?	N/A (No write-off yet)	
6	7.2.1	Did the municipality account for any related benefit (e.g. interest suppression, etc.) and does such align with mSCOA?	N/A (No benefit yet)	
	7.3	Monitor and report on implementation -		
7	7.3.1	MFMA section 71 reporting - has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the Water Debt Relief Conditions as part of the implementation of the municipality's funded budget (and Budget Funding Plan where relevant)?	Yes	
8	7.3.1.1	Does the municipality's MFMA section 71 statement for the month being assessed include the municipality's water debt relief compliance self-assessment (signed by the Municipal Manager) - In the format of the Water Debt Relief compliance certificate (Annexure 02 of the Water Debt Relief Guideline)?	Yes	
	7.3.1	Does the municipality's MFMA section 71 statement for the month being assessed -		
9	7.3.1.2	Part A: include the municipality's progress against its approved funded budget?	Yes	
10	7.3.1.2	Part B: If the municipality's budget was assessed as unfunded by any of the Treasuries, the municipality include the progress against approved Budget Funding Plan?	N/A (Budget is Funded)	
11	7.3.1.2	- Does the municipality's progress report envisaged in Part A and B above clearly demonstrate that the municipality is achieving the required Water Debt Relief compliance?	Yes	
12	7.3.1.3	- Include the municipality's water losses (both in Rand value and Kilolitres) for the month being assessed? (MFMA Circular 71)	Yes	
13	7.3.1.3	- Include the municipality's energy losses (both in Rand value and kilowatt hours) for the month being assessed? (MFMA Circular 71)	Yes	
14	7.3.1.3	- If the municipality is unable to calculate and report on its water and/or energy losses, did the municipality make any progress in terms of its loss calculation/ reporting strategy towards calculating and reporting on such losses?	Yes	
15	7.3.1.3	- Include the progress made to reduce the municipality's reported water and/ or energy losses against its water-and energy losses reduction strategy?	Yes	
		Municipalities with financial recovery plans (FRP)		
16	7.3.1.2	- Municipalities with financial recovery plans (FRP) - if the municipality has a FRP as envisaged in the prevailing local government legislative framework: Did the municipality's FRP progress report during the month being assessed, explicitly include the municipality's progress against those components of the FRP aimed to achieve water debt relief compliance as part of achieving a funded budget?	Yes	
17	7.3.1.2	- Municipalities with financial recovery plans (FRP) - Was the municipality's FRP progress report during the month being assessed, submitted to the relevant Provincial Executive?	Yes	
18	7.3.2	- If progress is slow in terms of paragraph 7.3.1, is the municipal council and senior management team's active intervention evident from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string?	Yes	

PT: HOD/NT/MM Name:

R.A. Elord
Senior Manager Financial Administration

Signature of PT: HOD/ NT/ MM:



Date:

17/08/2026

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

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

2025/26 Financial Year



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

Legend	
100%	Complied
50-99%	Moderate Compliance
0-50%	Not Compliant

Monthly Performance Report

Municipal Details			Part A				Part B				Part C				Part D				Scoring and Rating			
Bulk water current account			Accounting Treatment and mSCOA Reporting				Monitor and report on Implementation				FRPs & Implementation in progress				Score		Rating					
Month	Code Description	Code	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18	Score	Rating
1.July 2025	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	100%	Complied
2.August 2025	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	100%	Complied
3.September 2025	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	100%	Complied
4.October 2025	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	100%	Complied
5.November 2025	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	100%	Complied
6.December 2025	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	100%	Complied
7.January 2026	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	100%	Complied
8.February 2026	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Complied
9.March 2026	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Complied
10.April 2026	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Complied
11. May 2026	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Complied
12. June 2026	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Complied

Municipal Finance Management Act No. 56 of 2003

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

Municipal Details

[illegible]

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

Annexure 02 - Monthly



Department of Water and Sanitation and National Treasury

Water Debt Relief

Water Debt Relief Guideline

Municipal Finance Management Act No. 56 of 2003

National Treasury

Certificate of Compliance: Water Debt Relief Conditions

Period

Jun-26

National Financial Year

2025/26

Demarcation Code of Municipality being assessed

WC053

District

Central Karoo

Demarcation Description

Beaufort West

I, Mr Owen Wilcox, hereby certify that the provincial treasury monitored the municipality's compliance against the conditions of Municipal Debt Relief as set-out in the [Water Debt Relief Guideline](#) and that the Provincial Treasury is satisfied and certifies that the said municipality fully complies with the conditions as set-out in the table below:

Water Debt Relief Conditions (Monthly reporting)

Choose from drop down list

Condition	7.1	Maintaining the bulk water current account – (current account for the purpose of this exercise means the account for a single month's consumption that was due and payable during the month being assessed):	
1	7.1	- Has the municipality paid its bulk water current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? Note - refer condition 7.1.	Yes, fully paid
2	7.1.1	- Has the municipality submitted the supporting evidence of the bulk water current account payment(s) to the relevant Water Board (WB) and/ or Water Trading Entity (WTE) and / or Water User Association (WUA) within 1 day of making any such payment (in PDF format)?	Yes
3	7.1.2	- Has the municipality submitted the consolidated proof of payments to the respective bulk suppliers to the National Treasury GoMuni Upload portal https://iguploadportal.treasury.gov.za by the 10th working day of the month following the invoice date (in PDF format)?	Yes
4	7.1.2	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board (WB) and/ or Water Trading Entity (WTE) and / or Water User Association (WUA)?	Yes
5	7.2	Accounting Treatment and mSCOA Reporting	
6	7.2.1	Accounting Treatment - has the municipality fully accounted for and correctly reported on the write-off of its Water arrear debt (debt existing as on 30 September 2024) as per any written instruction of the National Treasury: Office of the Accountant General and NT: CD: Local Government Budget Analysis issued for Water Debt Relief to date?	N/A (No write-off yet)
8	7.2.1	Did the municipality account for any related benefit (e.g. interest suppression, etc.) and does such align with mSCOA?	N/A (No benefit yet)
7	7.3	Monitor and report on implementation –	
9	7.3.1	MFMA section 71 reporting – has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the Water Debt Relief Conditions as part of the implementation of the municipality's funded budget (and Budget Funding Plan where relevant)?	Yes
10	7.3.1.1	Does the municipality's MFMA section 71 statement for the month being assessed include the municipality's water debt relief compliance self-assessment (signed by the Municipal Manager) - in the format of the Water Debt Relief compliance certificate (Annexure 02 of the Water Debt Relief Guideline)?	Yes
11	7.3.1	Does the municipality's MFMA section 71 statement for the month being assessed -	
12	7.3.1.2	Part A: include the municipality's progress against its approved funded budget?	Yes
13	7.3.1.2	Part B: If the municipality's budget was assessed as unfunded by any of the Treasuries, the municipality include the progress against approved Budget Funding Plan?	Yes
14	7.3.1.2	- Does the municipality's progress report envisaged in Part A and B above clearly demonstrate that the municipality is achieving the required Water Debt Relief compliance?	Yes

12	7.3.1.3	- Include the municipality's water losses (both in Rand value and kilolitres) for the month being assessed? (MFMA Circular 71)	Yes
13	7.3.1.3	- Include the municipality's energy losses (both in Rand value and kilowatt hours) for the month being assessed? (MFMA Circular 71)	Yes
14	7.3.1.3	- If the municipality is unable to calculate and report on its water and/or energy losses, did the municipality make any progress in terms of its loss calculation/ reporting strategy towards <i>calculating and reporting on such losses</i> ?	Yes
15	7.3.1.3	- Include the <i>progress made to reduce</i> the municipality's reported water and/ or energy losses against its water-and energy losses reduction strategy?	Yes
Municipalities with financial recovery plans (FRP)			
16	7.3.1.2	- Municipalities with financial recovery plans (FRP) – if the municipality has a FRP as envisaged in the prevailing local government legislative framework: Did the municipality's FRP progress report during the month being assessed, explicitly include the municipality's progress against those components of the FRP aimed to achieve water debt relief compliance as part of achieving a funded budget?	Yes
17	7.3.1.2	- Municipalities with financial recovery plans (FRP) – Was the municipality's FRP progress report during the month being assessed, submitted to the relevant Provincial Executive?	Yes
18	7.3.2	- If progress is slow in terms of paragraph 7.3.1, is the municipal council and senior management team's active intervention evident from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string?	Yes

PT: HOD/ NT / MM Name:

Signature of PT: HOD/ NT/ MM:

Date:

Owen
Willcox

Digitally signed by
Owen Willcox
Date: 2026.07.28
14:49:57 +02:00

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

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

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

The Municipality's monthly distribution losses were calculated at 17% for electricity and 64% for water respectively. Water distribution losses decreased by 14% on a year-on-year basis (from 78% to 64%), with the positive impact of the approximately 1,640 meters (1400 NT funded and 240 PT funded Smart Pre-Paid meters) installed, becoming evident in the reported losses. This is consistent with the Municipality's strategy of using meter replacement to improve billing accuracy and reduce non-revenue water. The associated revenue impact has not yet been fully quantified and will be evaluated as additional billing and consumption data becomes available.

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

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

12.13. Reduction of Water and Electricity Losses

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