

BEAUFORT WEST MUNICIPALITY



Monthly Budget Statement FOR THE MONTH ENDING SEPTEMBER 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 September 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 submitted its annual financial statements to the Auditor General of South Africa at the end of August 2026. This report contains the pre-audited figures relating to the 2025/26 financial year.

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 September 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 121,244 million at the end of September 2026. This was R 11,505 million or 9% below the year-to-date budget of R 132,749 million at the end of September 2026. The major revenue items that contributed to the underperformance at the end of September was due to service charges water, fines, penalties and forfeits as well as other gains.

The major reason for the underperformance in fines, penalties and forfeits of R 18,227 million or 88% against the year-to-date target of R 20,744 million relate specifically to traffic fines and the iGRAP 1 accounting treatment of traffic fines. Revenue relating to this revenue item is expected to increase as the year progress when the total traffic fines issued has been recognized.

Other gains relate to the municipal debt write off of both the Eskom and Water Debt Relief programmes. In July 2026 the municipality submitted its last report relating the Eskom Debt Relief programme and National Treasury is now in the process of assessing the final write-off of the municipality. The municipality is also awaiting the assessment on the first cycle in terms of the Water Debt Relief programme. The revenue gains on both write-offs will be accounted for once the outcome off these assessments has been communicated by National Treasury to the Municipality, Eskom and The Department of Water and Sanitation.

The transfers and subsidies - capital (monetary allocations) year-to-date amounted to R 8,618 at the end of September 2026. This was R 4,481 million or 34% below the year-to-date budget of R

13,099 million at the end of September 2026. Supply Chain process are currently being concluded in relation to the capital projects budgeted for in the 2026/27 financial year. Expenditure is expected to increase on projects funded by grants as the financial year progresses than more revenue will be recognized against this line item.

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

Operating expenditure by type

The year to date total operational expenditure at the end of September 2026 amounted to R 91,987 million. This was R 37,741 million or 29% below year-to-date budget projections for September 2026 of R 129,728 million.

The major reason for the variance is due to debt impairment and irrecoverable debts written off, in relation to consumer debtors and traffic fines as well as the iGRAP 1 treatment on traffic fines.

Operational cost were R 4,418 million or 38% above the year to date budget of R 11,594 million. The major reason for the over expenditure was due to internal charges / own consumption that amounted to R 5,160 million at the end of September 2026.

September was the end of the first quarter of the financial year and other expenditure items is expected to increase as the year processes.

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 September 2026 amounted to R 7,493,549.36 or 16% of the approved budget.

Expenditure is expected to increase as the financial year progresses.

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

Cash flows

The municipality started the month of September with a positive net cash position of R 18,013,260.65 and an investment balance of R 51,143,273.50 million. The net cash position at the end of September 2026 amounted to R 11,664,675.35 positive as per bank statement and the investment balance amounted to R 40,757,712.22.

Refer to Table C7 for more detail on cash flows.

3.3 Material variances from SDBIP

No comments for September 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 - M03 September									
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	57,419	61,449	—	5,073	15,225	15,362	(137)	-1%	61,449
Service charges	181,042	218,074	—	16,255	55,298	54,518	780	1%	218,074
Investment revenue	4,204	3,212	—	697	770	803	(33)	-4%	3,212
Transfers and subsidies - Operational	104,544	113,524	—	1,462	43,290	28,381	14,909	0	113,524
Other own revenue	120,221	134,736	—	1,990	6,661	33,684	-(27,023)	-80%	134,736
Total Revenue (excluding capital transfers and contributions)	467,430	530,994	—	25,476	121,244	132,749	(11,505)	-9%	530,994
Employee costs	137,779	156,324	—	10,907	32,578	39,081	(6,503)	-17%	156,324
Remuneration of Councilors	6,552	8,052	—	788	1,905	2,013	(108)	-5%	8,052
Depreciation, amortisation and impairment	26,681	26,986	—	6,747	6,747	6,747	(0)	-0%	26,986
Interest, Dividends and Rent on Land	7,696	5,880	—	3	155	1,470	(1,315)	-89%	5,880
Inventory consumed and bulk purchases	134,565	163,683	—	14,287	30,101	40,921	(10,819)	-26%	163,683
Transfers and subsidies	—	—	—	—	—	—	—	—	—
Other expenditure	151,113	157,965	—	7,755	20,500	39,496	(18,996)	-48%	157,965
Total Expenditure	464,367	518,911	—	40,487	91,987	129,728	(37,741)	-29%	518,911
Surplus/(Deficit)	3,063	12,083	—	(15,011)	29,257	3,021	26,236	869%	12,083
Transfers and subsidies - capital (monetary allocations)	66,554	52,395	—	2,775	8,618	13,099	(4,481)	-34%	52,395
Transfers and subsidies - capital (in-kind)	1,049	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	70,646	64,479	—	(12,236)	37,675	16,120	21,755	135%	64,479
Share of surplus/ (deficit) of associates	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	70,646	64,479	—	(12,236)	37,675	16,120	21,755	135%	64,479
Capital expenditure & funds sources									
Capital expenditure	60,883	47,295	—	2,413	7,494	11,824	(4,330)	-37%	47,295
Capital transfers recognised	58,852	45,561	—	2,413	7,494	11,390	(3,897)	-34%	45,561
Borrowing	—	—	—	—	—	—	—	—	—
Internally generated funds	2,031	1,734	—	—	—	433	(433)	-100%	1,734
Total sources of capital funds	60,883	47,295	—	2,413	7,494	11,824	(4,330)	-37%	47,295
Financial Position									
Total current assets	158,496	108,879	—	—	185,012	—	—	—	108,879
Total non current assets	500,147	532,831	—	—	508,489	—	—	—	532,831
Total current liabilities	117,338	94,678	—	—	114,529	—	—	—	94,678
Total non current liabilities	93,548	91,373	—	—	—	—	—	—	91,373
Community wealth/Equity	447,757	453,658	—	—	485,424	—	—	—	453,658
Cash flows									
Net cash from (used) operating	69,745	67,581	—	(26,953)	(9,680)	16,895	26,575	157%	67,581
Net cash from (used) investing	(57,810)	(54,389)	—	(2,419)	(7,500)	(13,597)	(6,097)	45%	(54,389)
Net cash from (used) financing	(1,189)	(651)	—	—	—	(163)	(163)	100%	(651)
Cash/cash equivalents at the month/year end	28,136	40,332	—	(29,372)	51,977	31,270	(20,707)	-66%	40,332
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dye	151-180 Dye	181 Dye-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	25,308	6,076	4,599	4,679	5,088	4,686	3,650	153,370	207,456
Creditors Age Analysis									
Total Creditors	15,181	1,202	7	227	18	—	20	76,667	93,323

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

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

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

WC053 Beaufort West - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September									
Description	Ref	2025/26	Budget Year 2026/27						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								Full Year Forecast
Revenue - Functional									
<i>Governance and administration</i>		188,391	99,134	-	6,876	26,891	24,784	2,107	9%
Executive and council		12,218	12,901	-	28	4,963	3,225	1,638	51%
Finance and administration		174,173	86,234	-	6,848	22,028	21,558	469	2%
Internal audit		-	-	-	-	-	-	-	-
<i>Community and public safety</i>		42,117	97,241	-	1,279	4,821	24,310	(19,490)	-80%
Community and social services		10,918	11,190	-	723	2,087	2,797	(710)	-25%
Sport and recreation		8,548	821	-	-	105	205	(100)	-49%
Public safety		22,651	85,231	-	555	2,628	21,308	(18,680)	-88%
Housing		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		13,764	8,381	-	785	1,354	2,096	(741)	-35%
Planning and development		1,987	1,571	-	51	158	393	(235)	-80%
Road transport		11,778	6,810	-	734	1,197	1,702	(506)	-30%
Environmental protection		-	-	-	-	-	-	-	-
<i>Trading services</i>		292,761	378,833	-	19,311	96,795	94,658	2,137	2%
Energy services		135,098	190,175	-	12,550	46,653	47,544	(891)	-2%
Water management		76,665	88,125	-	1,614	20,640	22,031	(1,391)	-6%
Waste water management		54,226	74,403	-	3,943	20,174	18,601	1,574	8%
Waste management		26,772	25,931	-	1,205	9,328	6,483	2,846	44%
Other	4	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	535,033	583,390	-	28,251	129,861	145,847	(15,986)	-11%
Expenditure - Functional									
<i>Governance and administration</i>		143,898	131,644	-	10,524	27,758	32,911	(5,152)	-16%
Executive and council		39,967	33,370	-	3,252	8,080	8,343	(262)	-3%
Finance and administration		102,634	96,690	-	7,156	19,347	24,172	(4,825)	-20%
Internal audit		1,295	1,584	-	117	331	396	(65)	-16%
<i>Community and public safety</i>		97,835	112,030	-	4,013	11,397	28,007	(16,611)	-59%
Community and social services		14,888	14,137	-	1,355	4,365	3,534	830	23%
Sport and recreation		9,618	9,965	-	938	2,028	2,491	(463)	-19%
Public safety		72,178	86,583	-	1,604	4,696	21,648	(16,953)	-76%
Housing		1,251	1,335	-	115	308	334	(26)	-8%
Health		-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		30,248	34,585	-	4,047	7,185	8,648	(1,461)	-17%
Planning and development		12,157	11,729	-	1,203	2,309	2,932	(623)	-21%
Road transport		18,091	22,856	-	2,844	4,876	5,714	(838)	-15%
Environmental protection		-	-	-	-	-	-	-	-
<i>Trading services</i>		192,408	240,652	-	21,903	46,648	80,183	(14,517)	-24%
Energy services		132,769	159,694	-	15,589	33,541	39,924	(6,383)	-16%
Water management		30,831	43,897	-	3,027	5,752	10,974	(5,222)	-48%
Waste water management		13,098	16,366	-	1,701	3,048	4,091	(1,044)	-26%
Waste management		15,709	20,695	-	1,585	3,305	5,174	(1,869)	-36%
Other		-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	464,387	516,911	-	40,487	91,987	129,728	(37,741)	-29%
Surplus/ (Deficit) for the year		70,646	66,479	-	(12,236)	37,875	16,120	21,755	135%

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

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

WC053 Beaufort West - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September										
Vote Description	Ref	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		9,188	8,292	-	8	3,395	2,073	1,322	63.8%	8,292
Vote 2 - DIRECTOR INFRASTRUCTURE SERVICES		273,753	361,712	-	18,891	88,821	90,428	(1,607)	-1.8%	361,712
Vote 4 - DIRECTORATE: CORPORATE SERVICES		15,945	17,282	-	1,042	3,838	4,320	(483)	-11.2%	17,282
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		116,435	71,758	-	6,530	17,846	17,940	(94)	-0.5%	71,758
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		119,712	124,345	-	1,779	15,962	31,086	(15,125)	-48.7%	124,345
		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	535,033	583,390	-	28,251	129,861	145,847	(15,986)	-11.0%	583,390
Expenditure by Vote	1									
Vote 1 - MUNICIPAL MANAGER		6,266	7,904	-	1,392	4,340	1,976	2,364	119.6%	7,904
Vote 2 - DIRECTOR INFRASTRUCTURE SERVICES		228,763	265,046	-	25,447	51,543	66,261	(14,718)	-22.2%	265,046
Vote 4 - DIRECTORATE: CORPORATE SERVICES		60,715	67,535	-	4,909	13,102	16,884	(3,782)	-22.4%	67,535
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		36,264	51,717	-	3,470	10,448	12,929	(2,481)	-19.2%	51,717
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		132,378	126,710	-	5,269	12,554	31,677	(19,124)	-60.4%	126,710
		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	464,387	518,911	-	40,487	91,987	129,728	(37,741)	-29.1%	518,911
Surplus/ (Deficit) for the year	2	70,646	64,479	-	(12,236)	37,875	16,120	21,755	135.0%	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) - M03 September										
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		119,138	145,248	-	12,251	38,390	36,312	2,078	0%	145,248
Service charges - Water		31,436	37,277	-	1,170	8,133	9,319	(1,186)	-13%	37,277
Service charges - Waste Water Management		19,414	22,387	-	1,780	5,502	5,597	(95)	-2%	22,387
Service charges - Waste management		11,054	13,162	-	1,054	3,273	3,290	(17)	-1%	13,162
Sale of Goods and Rendering of Services		1,020	1,095	-	40	118	274	(157)	-57%	1,095
Agency services		1,443	1,653	-	61	248	413	(165)	-40%	1,653
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		7,945	9,006	-	803	2,342	2,251	91	4%	9,006
Interest from Current and Non Current Assets		4,204	3,212	-	697	770	803	(33)	-4%	3,212
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1,254	1,349	-	111	361	337	24	7%	1,349
Licence and permits		220	202	-	29	79	50	28	56%	202
Special rating levies		-	-	-	-	-	-	-	-	-
Construction Contract Revenue		-	-	-	-	-	-	-	-	-
Development Charges		-	-	-	-	-	-	-	-	-
Operational Revenue		13,610	1,961	-	138	259	490	(231)	-47%	1,961
Non-Exchange Revenue										
Property rates		57,419	61,449	-	5,073	15,225	15,362	(137)	-1%	61,449
Surcharges and Taxes		2,737	0	-	-	(40)	-	(40)	#DIV/0!	0
Fines, penalties and forfeits		61,390	82,976	-	549	2,517	20,744	(18,227)	-88%	82,976
Licence and permits		150	168	-	12	41	42	(1)	-2%	168
Transfers and subsidies - Operational		104,544	113,524	-	1,462	43,290	28,381	14,909	53%	113,524
Interest		2,480	2,823	-	61	176	706	(530)	-75%	2,823
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		1,933	2,114	-	187	561	528	32	6%	2,114
Gains on disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-
Other Gains		26,037	31,390	-	-	-	7,847	(7,847)	-100%	31,390
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		467,430	530,994	-	25,476	121,244	132,749	(11,505)	-9%	530,994
Expenditure By Type										
Employee related costs		137,779	156,324	-	10,907	32,578	39,081	(6,503)	-17%	156,324
Remuneration of councillors		6,552	8,052	-	788	1,905	2,013	(108)	-5%	8,052
Bulk purchases - electricity		112,634	131,550	-	12,700	27,047	32,888	(5,841)	-18%	131,550
Inventory consumed		21,931	32,133	-	1,587	3,055	8,033	(4,978)	-62%	32,133
Debt impairment		(17,261)	23,680	-	-	-	5,920	(5,920)	-100%	23,680
Depreciation, amortisation and impairment		26,981	26,988	-	6,747	6,747	6,747	(0)	0%	26,988
Interest, Dividends and Rent on Land		7,896	5,880	-	3	155	1,470	(1,315)	-89%	5,880
Contracted services		25,387	34,208	-	2,174	4,489	8,552	(4,063)	-48%	34,208
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		99,040	53,723	-	-	-	13,431	(13,431)	-100%	53,723
Operational costs		35,195	46,375	-	5,581	16,011	11,594	4,418	38%	46,375
Disposal of Fixed and Intangible Assets		3,126	-	-	-	-	-	-	-	-
Other Losses		5,627	-	-	-	-	-	-	-	-
Total Expenditure		464,387	518,911	-	40,487	91,987	129,728	(37,741)	-29%	518,911
Surplus/(Deficit)		3,043	12,083	-	(15,011)	29,257	3,021	26,236	0	12,083
Transfers and subsidies - capital (monetary allocations)		66,554	52,395	-	2,775	8,618	13,099	(4,481)	(0)	52,395
Transfers and subsidies - capital (in-kind)		1,049	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		70,646	64,479	-	(12,236)	37,875	16,120	21,755	0	64,479
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		70,646	64,479	-	(12,236)	37,875	16,120	21,755	0	64,479
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		70,646	64,479	-	(12,236)	37,875	16,120	21,755	0	64,479
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		70,646	64,479	-	(12,236)	37,875	16,120	21,755	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) - M03 September									
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 %
R thousands	1								Full Year Forecast
Multi-Year expenditure appropriation	2								
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR INFRASTRUCTURE SERVICES		20,500	35,028	-	2,276	7,265	8,757	(1,492)	-17%
Vote 4 - DIRECTORATE: CORPORATE SERVICES		24	870	-	-	-	218	(218)	-100%
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		112	150	-	-	-	38	(38)	-100%
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		10,525	3,310	-	-	92	828	(736)	-89%
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	31,160	39,358	-	2,276	7,357	9,839	(2,483)	-25%
Single Year expenditure appropriation	2								
Vote 1 - MUNICIPAL MANAGER		361	-	-	-	-	-	-	-
Vote 2 - DIRECTOR INFRASTRUCTURE SERVICES		19,623	7,937	-	137	137	1,984	(1,323)	-67%
Vote 4 - DIRECTORATE: CORPORATE SERVICES		409	-	-	-	-	-	-	-
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		-	-	-	-	-	-	-	-
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		9,329	-	-	-	-	-	-	-
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	29,723	7,937	-	137	137	1,984	(1,323)	-67%
Total Capital Expenditure		60,883	47,295	-	2,413	7,494	11,824	(3,805)	-32%
Capital Expenditure - Functional Classification									
Governance and administration		291	1,020	-	-	-	255	(255)	-100%
Executive and council		-	-	-	-	-	-	-	-
Finance and administration		291	1,020	-	-	-	255	(255)	-100%
Internal audit		-	-	-	-	-	-	-	-
Community and public safety		10,370	3,310	-	-	92	828	(736)	-89%
Community and social services		1,279	2,743	-	-	-	686	(686)	-100%
Sport and recreation		8,042	567	-	-	92	142	(50)	-35%
Public safety		1,049	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Economic and environmental services		10,580	8,035	-	638	1,041	1,509	(468)	-31%
Planning and development		438	200	-	-	-	50	(50)	-100%
Road transport		10,241	5,835	-	638	1,041	1,459	(418)	-29%
Environmental protection		-	-	-	-	-	-	-	-
Trading services		39,342	36,930	-	1,775	6,361	9,233	(2,871)	-31%
Energy services		5,254	3,954	-	137	137	988	(852)	-86%
Water management		19,468	3,775	-	-	-	944	(944)	-100%
Waste water management		14,583	29,202	-	1,638	6,225	7,300	(1,076)	-15%
Waste management		238	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	60,883	47,295	-	2,413	7,494	11,824	(4,330)	-37%
Funded by:									
National Government		53,176	41,578	-	2,413	7,494	10,394	(2,901)	-28%
Provincial Government		4,627	3,983	-	-	-	996	(996)	-100%
District Municipality		-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Deparm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		1,049	-	-	-	-	-	-	-
Transfers recognised - capital		58,852	45,561	-	2,413	7,494	11,390	(3,897)	-34%
Borrowing	6	-	-	-	-	-	-	-	-
Internally generated funds		2,031	1,734	-	-	-	433	(433)	-100%
Total Capital Funding		60,883	47,295	-	2,413	7,494	11,824	(4,330)	-37%

4.1.6 Table C6 Monthly Budget Statement - Financial Position

WC053 Beaufort West - Table C6 Monthly Budget Statement - Financial Position - M03 September						
Description	Ref	2025/26	Budget Year 2026/27			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		28,134	40,332	-	52,288	40,332
Short term investments		-	-	-	-	-
Trade and other receivables from exchange transactions		99,211	30,679	-	102,554	30,679
Receivables from non-exchange transactions		17,383	22,508	-	23,377	22,508
Current portion of non-current receivables		9,187	1,599	-	1,599	1,599
Inventory		4,406	4,063	-	4,445	4,063
VAT Receivable		-	352	-	495	352
Other current assets		174	7,346	-	253	7,346
Total current assets		158,496	106,879	-	185,012	106,879
Non current assets						
Investments		-	1,592	-	-	1,592
Investment property		4,916	4,672	-	4,860	4,672
Property, plant and equipment		490,865	510,825	-	491,671	510,825
Biological assets		-	-	-	-	-
Living resources		-	-	-	-	-
Heritage assets		3,340	3,340	-	3,340	3,340
Intangible assets		840	1,013	-	838	1,013
Trade and other receivables from exchange transactions		135	186	-	135	186
Non-current receivables from non-exchange transactions		51	11,203	-	7,639	11,203
Other non-current assets		-	-	-	-	-
Total non current assets		500,147	532,831	-	508,489	532,831
TOTAL ASSETS		658,643	639,710	-	693,501	639,710
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		652	708	-	652	708
Consumer deposits		2,911	2,793	-	2,896	2,793
Trade and other payables from exchange transactions		87,687	58,761	-	81,517	58,761
Trade and other payables from non-exchange transactions		2,277	779	-	5,345	779
Provision		16,720	21,816	-	14,139	21,816
VAT Payable		7,092	7,711	-	8,172	7,711
Other current liabilities		-	2,110	-	1,808	2,110
Total current liabilities		117,338	94,678	-	114,529	94,678
Non current liabilities						
Financial liabilities		1,921	1,213	-	1,921	1,213
Provision		29,914	31,222	-	29,914	31,222
Long term portion of trade payables		15,358	7,232	-	15,358	7,232
Other non-current liabilities		46,355	51,706	-	46,355	51,706
Total non current liabilities		93,548	91,373	-	93,548	91,373
TOTAL LIABILITIES		210,886	186,052	-	208,077	186,052
NET ASSETS	2	447,757	453,658	-	485,424	453,658
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		443,653	449,554	-	485,424	449,554
Reserves and funds		4,104	4,104	-	-	4,104
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	447,757	453,658	-	485,424	453,658

4.1.7 Table C7 Monthly Budget Statement - Cash Flow

WC053 Beaufort West - Table C7 Monthly Budget Statement - Cash Flow - M03 September										
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		48,271	55,304	-	1,275	4,042	13,826	(9,784)	-71%	55,304
Service charges		149,733	210,723	-	6,377	22,965	52,681	(29,715)	-56%	210,723
Other revenue		68,981	99,673	-	1,375	5,280	24,918	(19,638)	-79%	99,673
Transfers and Subsidies - Operational		104,745	113,524	-	118	45,552	28,381	17,171	61%	113,524
Transfers and Subsidies - Capital		64,776	52,395	-	-	9,423	13,099	(3,676)	-28%	52,395
Interest		5,864	13,806	-	148	249	3,401	(3,152)	-93%	13,806
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(372,255)	(474,909)	-	(36,246)	(97,191)	(118,727)	(21,536)	-18%	(474,909)
Finance charges		(370)	(2,735)	-	-	-	(684)	(684)	100%	(2,735)
Transfers and Subsidies		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		69,745	67,581	-	(26,953)	(9,680)	16,895	26,575	157%	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		-	-	-	(6)	(6)	-	(5)	-	-
Insurance Refund - Capital		-	-	-	-	-	-	-	-	-
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(57,810)	(54,389)	-	(2,413)	(7,494)	(13,597)	(6,104)	45%	(54,389)
Retention (Capital)		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(57,810)	(54,389)	-	(2,413)	(7,500)	(13,597)	(6,097)	45%	(54,389)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		(1,169)	(651)	-	-	-	(163)	(163)	100%	(651)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1,169)	(651)	-	-	-	(163)	(163)	100%	(651)
NET INCREASE/(DECREASE) IN CASH HELD		10,766	12,541	-	(29,372)	(17,180)	3,135			12,541
Cash/cash equivalents at beginning:		17,369	27,791	-	-	69,157	28,135			27,791
Cash/cash equivalents at month/year end:		28,135	40,332	-	(29,372)	51,977	31,270			40,332

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

Bank and Investment Balances Movement - September 2026							
	Opening Balance	Revenue	Expenditure	Investment Deposits	Interest Earned	Investment Withdrawals	Closing Balance
Nedbank Account	17,564,452.96	34,252,136.32	- 40,627,093.28	-	131,758.88	-	11,321,254.88
ABSA Account	448,807.69	1,914,611.19	- 2,020,026.78	-	28.37	-	343,420.47
Investment Balances	51,143,273.50	-	-	-	564,872.17	- 10,950,433.45	40,757,712.22
Balance	69,156,534.15	36,166,747.51	- 42,647,120.06	-	696,659.42	- 10,950,433.45	52,422,387.57

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 - M03 September											
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	6,701	2,740	1,714	1,393	1,900	1,493	1,146	36,705	53,762	42,606
Trade and Other Receivables from Exchange Transactions - Electricity	1300	9,028	598	376	340	279	235	242	5,738	16,837	6,834
Receivables from Non-exchange Transactions - Property Rates	1400	5,032	1,070	1,067	1,101	1,070	1,065	981	42,281	53,667	46,498
Receivables from Exchange Transactions - Waste Water Management	1500	3,143	943	818	819	818	802	739	36,243	44,325	39,421
Receivables from Exchange Transactions - Waste Management	1600	1,858	567	485	490	483	483	447	21,672	26,886	23,576
Receivables from Exchange Transactions - Property Rental Debtors	1700	4	2	2	2	1	1	1	12	25	18
Interest on Arrear Debtor Accounts	1810	-	-	-	0	0	0	-	638	638	638
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	411	157	137	585	536	606	94	10,081	12,587	11,882
Total By Income Source	2000	26,176	6,077	4,599	4,679	5,088	4,686	3,650	153,371	208,327	171,475
2025/26 - totals only											
Debtors Age Analysis By Customer Group											
Organs of State	2200	2,798	608	388	380	302	193	143	8,050	12,863	9,068
Commercial	2300	5,725	770	470	519	548	544	579	21,350	30,505	23,540
Households	2400	17,119	4,574	3,612	3,630	4,100	3,841	2,832	118,342	158,050	132,748
Other	2500	534	128	128	149	137	109	98	5,629	6,909	6,121
Total By Customer Group	2600	26,176	6,077	4,599	4,679	5,088	4,686	3,650	153,371	208,327	171,475

6. Creditors analysis

6.1 Supporting Table SC4

Creditors' age analysis

WC053 Beaufort West - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September										
Description	NT Code	Budget Year 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	14,961	-	-	0	0	-	1	50,791	65,752
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	220	1,202	5	10	18	-	19	13,902	15,377
Auditor General	0800	-	-	2	217	-	-	-	(3,034)	(2,814)
Other	0900	-	-	-	-	-	-	-	3	3
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	15,181	1,202	7	227	18	-	20	76,667	93,323

7. Capital programme performance

7.1 Supporting Table SC12

WC053 Beaufort West - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September									
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	2,386	3,941	–	5,042	5,081	7,883	2,802	35.5%	11%
September	930	3,941	–	2,413	7,494	11,824	4,330	36.6%	16%
October	3,009	3,941	–	–		15,765	–		
November	2,451	3,941	–	–		19,706	–		
December	779	3,941	–	–		23,648	–		
January	2,244	3,941	–	–		27,589	–		
February	4,271	3,941	–	–		31,530	–		
March	8,620	3,941	–	–		35,471	–		
April	6,961	3,941	–	–		39,413	–		
May	14,076	3,941	–	–		43,354	–		
June	15,156	3,941	–	–		47,295	–		
Total Capital expenditure	60,883	47,295	–	7,494					

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 September 2026 amounted to R 7,493,549.36 or 16% of the approved budget.

Expenditure is expected to increase as the financial year progresses.

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

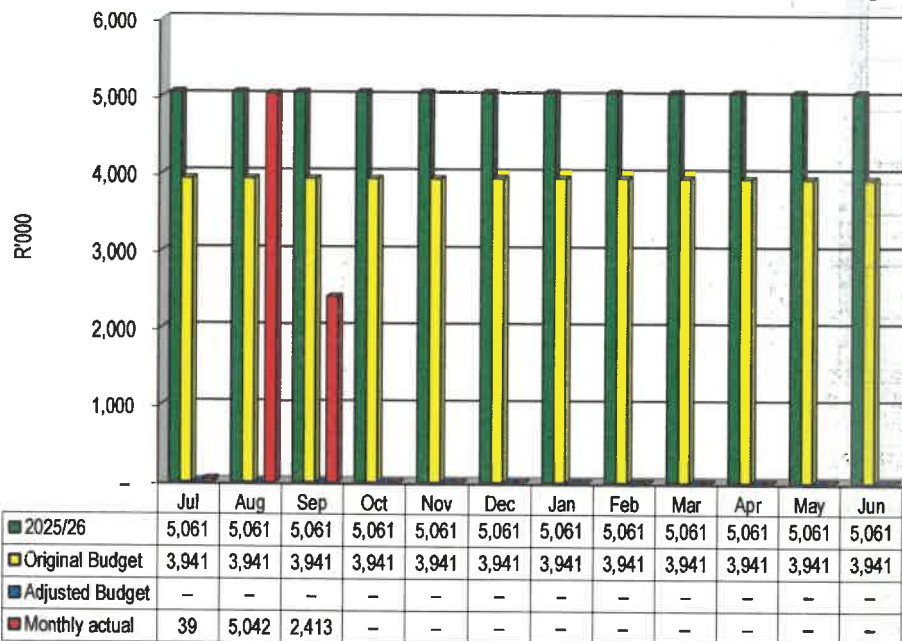
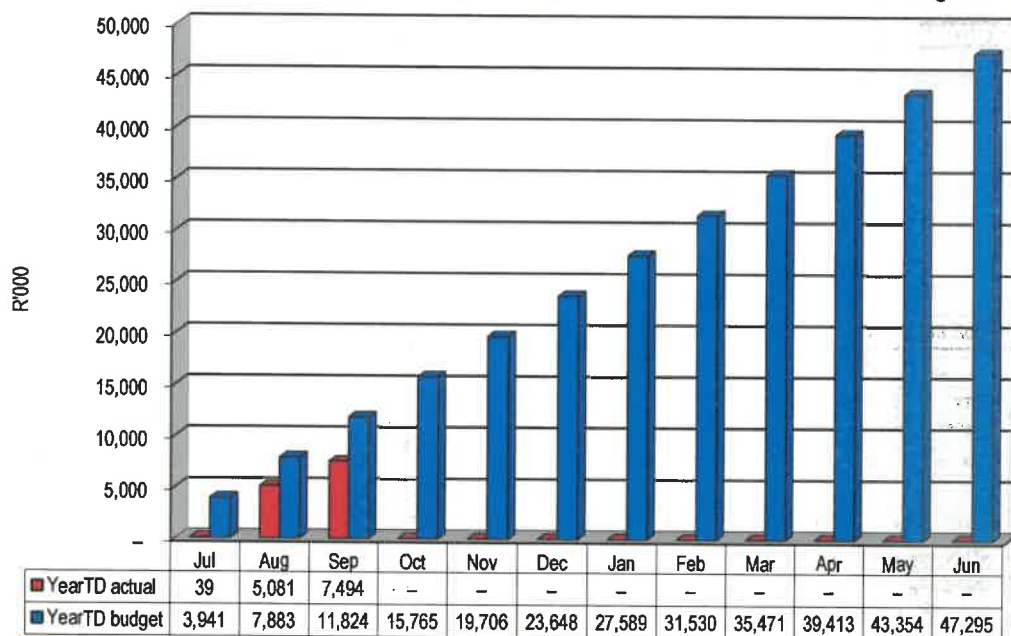


Chart C2 2026/27 Capital Expenditure: YTD actual v YTD target



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 - M03 September										
Description	Ref	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	-	1,775	6,361	7,997	1,636	20.0%	31,990
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	3,954	-	137	137	988	852	86.2%	3,954
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	3,954	-	137	137	988	852	86.2%	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	-	1,638	6,225	7,009	784	11.2%	28,036
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		14,526	28,036	-	1,638	6,225	7,009	784	11.2%	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		-	-	-	-	-	-	-	-	-

WC053 Beaufort West - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September										
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 new assets by Asset Class/Sub-class										
Community Assets										
Community Facilities										
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Abattoir Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets										
Operational Buildings										
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Dapots										
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 Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Local Settlement Software Applications										
Unspecified										
Computer Equipment		24	870				218	218	100.0%	870
Computer Equipment		24	870				218	218	100.0%	870
Furniture and Office Equipment		282	180				38	38	100.0%	180
Furniture and Office Equipment		282	180				38	38	100.0%	180
Machinery and Equipment		438	200				80	80	100.0%	200
Machinery and Equipment		438	200				80	80	100.0%	200
Transport Assets		1,287								
Transport Assets		1,287								
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Living resources										
Nature										
Polking and Protection										
Zoological plants and animals										
Immature										
Polking and Protection										
Zoological plants and animals										
Total Capital Expenditure on new assets	1	32,486	32,210		1,778	6,361	6,302	1,641	23.4%	32,210

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 - M03
September

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 renewal of existing assets by Asset Class/Sub-class										
Infrastructure		57	1,166	-	-	-	292	292	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		57	1,166	-	-	-	292	292	100.0%	1,166
Pump Station		57	1,166	-	-	-	292	292	100.0%	1,166
Retiulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

WC053 Beaufort West - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03
September

Description	Ref	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										
Community Assets										
Community Facilities										
Halls										
Centres										
Crèches										
Clinics/Care Centres										
First Aid/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets										
Operational Buildings										
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Servitudes		185								
Licences and Rights		155								
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications		155								
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	212	1,166				292	292	100.0%	1,166

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 - M03 September										
Description	Ref	2025/26	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2026/27				
		Audited Outcome				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		19,084	9,401	-	638	1,041	2,350	1,310	55.7%	9,401
Roads Infrastructure		10,241	5,626	-	638	1,041	1,406	368	26.0%	5,626
Roads		10,241	5,626	-	638	1,041	1,406	368	26.0%	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		3,659	3,775	-	-	-	944	944	100.0%	3,775
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		2,845	3,775	-	-	-	944	944	100.0%	3,775
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		713	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

WC053 Beaufort West - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September										
Description	Ref	2026/26 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										
Community Assets		9,151	3,519	-	-	92	880	788	88.2%	3,519
Community Facilities		1,109	2,952	-	-	-	738	738	100.0%	2,952
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		239	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		869	2,743	-	-	-	686	686	100.0%	2,743
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Abattoir Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	209	-	-	-	52	52	100.0%	209
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		8,042	567	-	-	92	142	50	35.4%	567
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		8,042	567	-	-	92	142	50	35.4%	567
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Waste of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment Properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Services		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Polking and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Polking and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	28,206	12,920	-	838	1,132	3,230	2,098	64.9%	12,920

8. Investment portfolio analysis

8.1 Supporting Table SC16

WC053 Beaufort West - Supporting Table SC16 Monthly Budget Statement - Investment Portfolio - M03 September						
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						
Municipality						
Standard Bank		2,965	47	-	-	3,012
ABSA Bank		44,572	456	(10,950)	-	34,078
Nedbank		1,044	18	-	-	1,062
Investec		2,562	44	-	-	2,606
Municipality sub-total		51,143	565	(10,950)	-	40,758
Entities						
Entities sub-total		-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2	51,143	565	(10,950)	-	40,758

The Municipality started the month of September 2026 with an opening investment balance of R 51,143,273.50 and ended the month with an investment balance of R 40,757,712.22. During the month of September the following investment withdrawals were made:

Investment Withdrawals: R 10,950,433.45

- Equitable Share – R 6,258,310 ;
- Municipal Infrastructure Grant (MIG) – R 858,945.70 ;
- Water Services Infrastructure Grant (WSIG) – R 1,658,534.29 ;
- Local Government Financial Management Grant (FMG) – R 1,084,837.96 ;
- Expanded Public Works Programme Integrated Grant (EPWP) – R 11,147.73 ; and
- Library Service - Replacement Funding – R 1,078,657.77.

Interest are capitalized by the municipality on a quarterly basis. The total interest that was earned during the first quarter (July – September 2026) of the 2026/27 financial year amounted to R 564,872.17.

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 - M03 September										
Description	Ref	Budget Year 2026/27								
		2025/26 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS	1.2									
Operating										
National Government										
Monetary Allocations										
Equitable Share		92,780	95,841	-	-	39,934	23,960	15,974	66.87%	95,841
Expanded Public Works Programme Integrated Grant		1,568	1,478	-	-	370	370	1	0.14%	1,478
Local Government Financial Management Grant		2,005	2,100	-	-	2,100	525	1,575	300.00%	2,100
Municipal Infrastructure Grant		812	820	-	-	233	205	28	13.81%	820
Total Monetary Allocations		97,161	100,239	-	-	42,637	28,060	17,577	76.14%	100,239
Total Operating/National Government		97,161	100,239	-	-	42,637	28,060	17,577	76.14%	100,239
Provincial Government										
Monetary Allocations										
Replacement Funding for most vulnerable 63 Municipalities		2,424	7,583	-	-	2,521	1,891	630	33.33%	7,583
Department of Infrastructure, Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure		-	100	-	-	-	23	(23)	-100.00%	100
Department of Local Government, Community Development Workers (CDW) Operational Support Grant		228	216	-	-	-	54	(54)	-100.00%	216
Department of Mobility, Inter-Town Rural Transport Solution		-	980	-	-	-	243	(243)	-100.00%	980
Provincial Treasury: Western Cape Financial Management Capacity Grant		485	-	-	-	-	-	-	-	-
Department of Local Government: Thugong Service Centres Grant (Sustainability: Operational Support Grant)		300	-	-	-	-	-	-	-	-
Department of Local Government: Western Cape Municipal Interventions Grant		1,120	-	-	-	-	-	-	-	-
Department of Local Government: Municipal Energy Resilience Grant		400	-	-	-	-	-	-	-	-
Total Monetary Allocations		4,968	8,839	-	-	2,821	2,210	311	14.09%	8,839
Total Operating/Provincial Government		4,968	8,839	-	-	2,821	2,210	311	14.09%	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 Set-Asides		2,028	4,448	-	-	126	1,112	(986)	-88.56%	4,448
Education, Training and Development Practice SETA		591	-	-	118	268	-	-	-	-
Total Monetary Allocations		2,619	4,448	-	118	394	1,112	(717)	-84.55%	4,448
Allocations in-kind										
[insert description]		-	-	-	-	-	-	-	-	-
Total Allocations in-kind		-	-	-	-	-	-	-	-	-
Total Operating/Other Grant Providers		2,619	4,448	-	118	394	1,112	(717)	-84.55%	4,448
Total Operating	5	104,748	113,624	-	118	45,862	39,381	17,888	69.46%	113,624
Capital										
National Government										
Monetary Allocations										
Municipal Infrastructure Grant		20,234	15,573	-	-	4,423	3,893	530	13.81%	15,573
Water Services Infrastructure Grant		35,000	32,241	-	-	5,000	8,060	(3,060)	-37.97%	32,241
Integrated National Electrification Programme Grant (INEP)		6,042	-	-	-	-	-	-	-	-
Total Monetary Allocations		61,276	47,814	-	-	9,423	11,953	(2,530)	-21.17%	47,814
Total Capital/National Government		61,276	47,814	-	-	9,423	11,953	(2,530)	-21.17%	47,814
Provincial Government										
Monetary Allocations										
Department of Mobility, Inter-Town Rural Transport Solution		-	240	-	-	-	60	(60)	-100.00%	240
Department of Local Government, Municipal Water Resilience Grant		3,500	4,341	-	-	-	1,085	(1,085)	-100.00%	4,341
Total Monetary Allocations		3,500	4,581	-	-	-	1,145	(1,145)	-100.00%	4,581
Allocations in-kind										
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
Total Allocations in-kind		-	-	-	-	-	-	-	-	-
Total Capital/Provincial Government		3,500	4,581	-	-	-	1,145	(1,145)	-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	6	64,776	52,395	-	-	9,423	13,098	(3,675)	-23.06%	52,395
TOTAL RECEIPTS OF TRANSFERS AND GRANTS		169,521	165,919	-	118	54,976	41,480	19,466	32.83%	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 - M03 September										
Description	Ref	2025/26 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2025/26 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE	1.2									
Operating										
National Government										
Monetary Allocations										
Equitable Share										
Expanded Public Works Programme Integrated Grant		92,780	95,841	-	-	39,934	23,960	15,974	66.67%	95,841
Local Government Financial Management Grant		1,869	1,478	-	9	29	370	(341)	-92.26%	1,478
Municipal Infrastructure Grant		2,000	2,100	-	541	1,224	525	699	133.15%	2,100
		812	820	-	41	123	205	(82)	-39.96%	820
Total Monetary Allocations		97,161	100,239	-	591	41,310	25,060	16,250	64.88%	100,239
Total Operating/National Government		97,161	100,239	-	591	41,310	25,060	16,250	64.88%	100,239
Provincial Government										
Monetary Allocations										
Replacement Funding for most vulnerable (B) Municipalities		2,424	7,563	-	595	1,882	1,881	(208)	-11.03%	7,563
Department of Infrastructure: Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure		-	100	-	-	-	20	(25)	-100.00%	100
Department of Local Government: Community Development Workers (CDW) Operational Support Grant		248	216	-	8	30	54	(24)	-45.00%	216
Department of Mobility: Inter-Town Rural Transport Solution		610	960	-	-	-	240	(240)	-100.00%	960
Provincial Treasury: Western Cape Financial Management Capacity Grant		-	-	-	-	-	-	-	-	-
Department of Local Government: Tussock Service Centres Grant (Sustainability Operational Support Grant)		150	-	-	-	-	-	-	-	-
Department of Local Government: Tussock Service Centres Grant (Sustainability Operational Support Grant)		-	-	-	-	-	-	-	-	-
Department of Local Government: Western Cape Municipal Interventions Grant		788	-	-	-	-	-	-	-	-
Department of Local Government: Municipal Energy Resilience Grant		400	-	-	-	-	-	-	-	-
Department Cultural Affairs & Sport: Library Service - Community Library Services Grant		177	-	-	-	-	-	-	-	-
Total Monetary Allocations		4,998	8,839	-	603	1,712	2,210	(498)	-22.63%	8,839
Total Operating/Provincial Government		4,998	8,839	-	603	1,712	2,210	(498)	-22.63%	8,839
District Municipalities										
Monetary Allocations										
Central Karoo District Municipality		8	-	-	-	-	-	-	-	-
Total Monetary Allocations		8	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/District Municipalities		8	-	-	-	-	-	-	-	-
Other Grant Providers										
Monetary Allocations										
Chemical Industry Sets		1,828	4,446	-	-	-	1,112	(1,112)	-100.00%	4,446
Education, Training and Development Practices SETA		558	-	-	268	268	-	-	-	-
Total Monetary Allocations		2,387	4,446	-	268	268	1,112	(843)	-76.88%	4,446
Allocations In-kind										
[insert description]		-	-	-	-	-	-	-	-	-
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/Other Grant Providers		2,387	4,446	-	268	268	1,112	-	-	4,446
Total operating expenditure of Transfers and Grants	5	104,652	113,824	-	1,462	43,290	28,381	16,762	#VALUE!	113,824
Capital										
National Government										
Monetary Allocations										
Municipal Infrastructure Grant		20,110	15,573	-	891	1,459	3,893	(2,434)	-82.53%	15,573
Water Services Infrastructure Grant		35,000	32,241	-	1,884	7,159	8,060	(902)	-11.19%	32,241
Integrated National Electrification Programme Grant (INEP)		6,042	-	-	-	-	-	-	-	-
Total Monetary Allocations		61,152	47,814	-	2,775	8,618	11,954	(3,336)	-27.91%	47,814
Total Capital/National Government		61,152	47,814	-	2,775	8,618	11,954	(3,336)	-27.91%	47,814
Provincial Government										
Monetary Allocations										
Department of Mobility: Inter-Town Rural Transport Solution		-	240	-	-	-	60	(60)	-100.00%	240
Department of Local Government: Municipal Water Resilience Grant		-	4,341	-	-	-	1,085	(1,085)	-100.00%	4,341
Department of Local Government: Municipal Water Resilience Grant		3,499	-	-	-	-	-	-	-	-
Department of Local Government: Western Cape Municipal Interventions Grant		389	-	-	-	-	-	-	-	-
Department Cultural Affairs & Sport: Development of Sport and Recreation Facilities		1,100	-	-	-	-	-	-	-	-
Department Cultural Affairs & Sport: Library Service - Community Library Services Grant		413	-	-	-	-	-	-	-	-
Total Monetary Allocations		5,401	4,581	-	-	-	1,145	(1,145)	-100.00%	4,581
Allocations In-kind										
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Provincial Government		5,401	4,581	-	-	-	1,145	(1,145)	-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	6	66,654	52,395	-	2,775	8,618	13,099	(4,481)	-34.21%	52,395
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		171,198	166,219	-	4,236	51,907	41,480	(9,427)	-29.14%	166,219

The table below provide a summary of the movements on the conditional grants as at the end of September 2026.

Summary of Unspent Conditional Grants - September 2026	
Conditional Grants - Opening Balance 1 July 2026	2,277,107.14
Grants Received During July 2026	40,069,214.00
Less : Grant Expenditure During July 2026	- 40,627,544.68
Closing Balance - 31 July 2026	1,718,776.46
Grants Received During August 2026	14,787,885.00
Less : Grant Expenditure During August 2026	- 7,043,342.07
Closing Balance - 31 August 2026	9,463,319.39
Grants Received During September 2026	117,995.00
Less : Grant Expenditure During September 2026	- 4,236,333.01
Closing Balance - 30 September 2026	5,344,981.38

The unspent conditional grant balance at the end of September amounted to R 5,344,981.38.

All grant allocations due by National Treasury for the 1st quarter (July – September 2026) was received except for the 2nd Municipal Infrastructure Grant (MIG) allocation that was due on the 25th of September 2026 amounting to R 7,561,000.

The Department Cooperative Governance (GCoG) issued a letter of its intention to withhold the second transfer on the 15th of September 2026 to the municipality. The municipality did submit written representations / reasons within seven days as to why the allocation should not be withheld.

All unspent conditional grants were cash backed and on investment as at the end of September 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 - M03 September									
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	Full Year Forecast
		A	B	C					D
Councillors (Political Office Bearers plus Other)	1								
Allowances and Service Related Benefits									
Basic Salary		5,966	7,348	-	734	1,737	1,837	(100)	7,348
Cell phone Allowance		563	584	-	45	139	146	(7)	584
Housing Allowance		-	-	-	-	-	-	-	-
In-kind Benefits		-	-	-	-	-	-	-	-
Market Related Non-pensionable Allowance		-	-	-	-	-	-	-	-
Motor Vehicle Allowance		74	68	-	6	17	17	-	68
Office-bearer Allowance		50	51	-	4	12	13	(1)	51
Out of pocket Expenses		-	-	-	-	-	-	-	-
Travelling Allowance		-	-	-	-	-	-	-	-
Use of Personal Facilities		-	-	-	-	-	-	-	-
Total Allowances and Service Related Benefits		6,552	8,052	-	788	1,905	2,013	(108)	8,052
Social Contributions									
Medial Aid Benefits		-	-	-	-	-	-	-	-
Pension Fund Contributions		-	-	-	-	-	-	-	-
Total Social Contributions		-	-	-	-	-	-	-	-
Total Councillors		6,552	8,052	-	788	1,905	2,013	(108)	8,052
% Increase	4								
Senior Managers of the Municipality	2								
Salaries and Allowances									
Basic Salary		3,062	4,984	-	444	1,251	1,246	5	4,984
Bonuses		635	609	-	-	-	152	(152)	609
Allowance									
Accommodation, Travel and Incidental		-	-	-	-	-	-	-	-
Cellular and Telephone	3	100	120	-	10	30	30	(0)	120
Housing Benefits	3	-	-	-	-	-	-	-	-
Non-pensionable		-	-	-	-	-	-	-	-
Travel or Motor Vehicle	3	281	301	-	25	75	75	-	301
Voluntary Work		-	-	-	-	-	-	-	-
Total Allowance		381	421	-	35	105	105	(0)	421
Service Related Benefits									
Aging	3	235	-	-	-	-	-	-	-
Bonus	3	-	-	-	-	-	-	-	-
Danger Allowance	3	-	-	-	-	-	-	-	-
Entertainment	3	-	-	-	-	-	-	-	-
Fire Brigade		-	-	-	-	-	-	-	-
In-kind Benefits	3	-	-	-	-	-	-	-	-
Leave Pay	3	-	-	-	-	61	-	61	#DIV/0!
Lifeguard/Duty Squads		-	-	-	-	-	-	-	-
Long Service Award		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Scarcity	3	297	433	-	38	108	108	0	433
Standby Allowance	3	-	-	-	-	-	-	-	-
Tools Allowance	3	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing	3	-	-	-	-	-	-	-	-
Leave gratuity		-	-	-	-	-	-	-	-
Long Term Service Award		-	-	-	-	-	-	-	-
Total Service Related Benefits		532	433	-	38	170	108	61	433
Total Salaries and Allowances		4,610	6,447	-	618	1,526	1,612	(86)	6,447
Social Contributions									
Bargaining Council		0	1	-	0	0	0	(0)	1
Group Life Insurance		-	-	-	-	-	-	-	-
Medical		194	244	-	20	59	61	(2)	244
Pension		527	661	-	56	184	185	(1)	661
Unemployment Insurance		8	9	-	1	2	2	0	9
Total Social Contributions		728	914	-	76	225	228	(3)	914
Post-retirement Benefit	6								
Medical		-	-	-	-	-	-	-	-
Other Benefits		-	-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-	-
Total Post-retirement Benefit		-	-	-	-	-	-	-	-
Costs Capitalised to PPE		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5,340	7,361	-	694	1,751	1,840	(89)	7,361
% Increase	4								

WC053 Beaufort West - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - M03 September									
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 %
R thousands		A	B	C					Full Year Forecast
Other Municipal Staff	1								D
Salaries and Allowances									
Basic Salary		86,974	99,631	-	7,269	21,722	24,908	(3,186)	-13%
Bonuses		-	-	-	-	-	-	-	-
Allowance									
Accommodation, Travel and Incidental		-	-	-	-	-	-	-	-
Cellular and Telephone	3	126	128	-	10	28	32	(4)	-12%
Housing Benefits	3	3,306	3,464	-	274	819	866	(47)	-5%
Non-pensionable		-	-	-	-	-	-	-	-
Travel or Motor Vehicle	3	162	174	-	7	20	44	(23)	-53%
Voluntary Work		-	-	-	-	-	-	-	-
Total Allowance		3,593	3,767	-	290	868	942	(74)	-8%
Service Related Benefits									
Acting	3	1,441	762	-	113	340	190	150	79%
Bonus	3	6,767	7,558	-	45	79	1,890	(1,810)	-96%
Danger Allowance	3	-	-	-	-	-	-	-	-
Entertainment	3	-	-	-	-	-	-	-	-
Fire Brigade		-	-	-	-	-	-	-	-
In-kind Benefits	3	-	-	-	-	-	-	-	-
Leave Pay	3	1,574	541	-	55	170	135	35	26%
Lifeguard/Duty Squads		-	-	-	-	-	-	-	-
Long Service Award		444	757	-	22	282	189	92	49%
Overtime		6,113	6,240	-	562	1,526	1,560	(34)	-2%
Scarcity	3	-	-	-	-	-	-	-	-
Standby Allowance	3	2,829	3,026	-	249	738	756	(19)	-2%
Tools Allowance	3	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing	3	98	266	-	-	-	67	(67)	-100%
Leave gratuity		-	-	-	-	-	-	-	-
Long Term Service Award		-	-	-	-	-	-	-	-
Total Service Related Benefits		19,266	19,151	-	1,047	3,135	4,788	(1,653)	-36%
Total Salaries and Allowances		109,834	122,548	-	8,606	25,724	30,637	(4,913)	-16%
Social Contributions									
Bargaining Council		52	63	-	4	13	16	(2)	-14%
Group Life Insurance		-	34	-	3	8	8	(1)	-10%
Medical		2,894	3,040	-	260	774	760	14	2%
Pension		14,226	16,476	-	1,225	3,660	4,119	(459)	-11%
Unemployment Insurance		781	811	-	63	188	203	(15)	-7%
Total Social Contributions		17,953	20,423	-	1,555	4,643	5,106	(463)	-9%
Post-retirement Benefit	6								
Medical		4,653	5,992	-	152	459	1,498	(1,039)	-69%
Other Benefits		-	-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-	-
Total Post-retirement Benefit		4,653	5,992	-	152	459	1,498	(1,039)	-69%
Costs Capitalised to PPE		-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		132,439	148,963	-	10,313	30,827	37,241	(6,414)	-16%
% Increase	4								
Total Parent Municipality		144,331	164,377	-	11,895	34,483	41,094	(6,611)	-16%
TOTAL SALARY, ALLOWANCES & BENEFITS		144,331	164,377	-	11,895	34,483	41,094	(6,611)	-16%
% Increase	4								
TOTAL MANAGERS AND STAFF	5,7	137,779	156,324	-	10,907	32,578	39,061	(6,503)	-16%

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

Expenditure Item	Budget 2025/26	M01 - July 2026 Actual	M02 - August 2026 Actual	M03 - September 2026 Actual	Year to Date Actual	% spend of Budget
Overtime	6,240,423	488,165.59	475,335.30	562,244.36	1,525,745.25	24.4%
Standby Allowance	3,025,815	237,817.20	250,380.68	249,357.86	737,555.74	24.4%
Total	9,266,238	725,982.79	725,715.98	811,602.22	2,263,300.99	24.4%

The year to date expenditure on these two expenditure items amounted to R 2,263,300.99 or 24.4% of the approved budget of R 9,266,238 at the end of September 2026.

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) - M03 September							
Disclosure of Salaries, Allowances & Benefits 1.	Ref	Budget Year 2026/27					
		Salary	Contributions	Allowances	Service Related Benefits	Bonuses	Total Package
R thousands							
Councillors	3						
Speaker	4	87,400	-	3,917	-	-	91,317
Executive Mayor/Mayor		109,249	-	3,917	-	-	113,166
Deputy Executive Mayor/Deputy Mayor		87,400	-	3,917	-	-	91,317
Executive Committee/Mayoral Committee		156,142	-	13,516	-	-	169,658
Total for all other councillors		241,994	-	27,419	-	-	269,413
Section 79 committee chairperson		51,381	-	2,089	-	-	53,470
Total Councillors	8	733,566	-	54,775	-	-	788,341
Senior Managers of the Municipality	5						
Municipal Manager (MM)		190,836	177	2,903	13,358	-	207,274
Chief Finance Officer		76,957	25,689	12,500	7,871	-	122,997
Director Corporate Services		97,273	21,543	7,500	8,654	-	134,970
Director Infrastructure Services		79,408	28,580	12,600	8,253	-	128,841
		-	-	-	-	-	-
Total Senior Managers of the Municipality	8,10	444,474	75,989	35,503	38,136	-	594,082
							-
Total Senior Managers of Entity	8,10	-	-	-	-	-	-
							-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	1,178,040	75,989	90,278	38,136	-	1,382,423

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, **Frans Sabbat** <franss@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

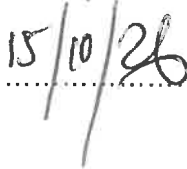
For the month of **September 2026** has been prepared in accordance with the Municipal Finance Management Act and Regulations made under the Act.

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

Print name: **F Sabbat**

Acting Municipal Manager of Beaufort West Municipality: WC053

Signature: 

Date: 

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

Eskom Debt Relief

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

The three cycle of reporting towards the Municipal Eskom Debt Relief reporting has come to an end at on the 31 July 2026. July 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.

Municipal Debt Relief

MFMA Circular No. 124

Municipal Finance Management Act No. 56 of 2003

Province			
WC			
Code	District	Code Description	
WC053	Central Karoo	Beaufort West	

Monthly Performance Report

[illegible]

Municipal Debt Relief

Municipal Finance Management Act No. 56 of 2003

Province		
WC		
Code	District	Code Description
WC053	Central Karoo	Beaufort West

Municipal Details

[illegible]

Municipal Finance Management Act No. 56 of 2003

Province			
WC			
Code	District	Code Description	
WC033	Central Karoo	Beaufort West	

[illegible]

12.3 The July 2026 Provincial Treasury Debt Relief Compliance Assessment



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

Private Bag X9165
CAPE TOWN
8000

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

AND

Mr F Sabbat
Acting Municipal Manager
Beaufort West Municipality
Private Bag X582
BEAUFORT WEST
6970

Per email: Ogalaletseng.Gaarekwe@Treasury.gov.za; RevenueManagement@treasury.gov.za;
Jan.Hattingh@treasury.gov.za; marli@mfip.gov.za; paul@mfip.gov.za;
mm@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 JULY 2026**

The National Treasury approved the debt relief application of Beaufort West Municipality with effect 1 July 2023. June 2026 marked the completion of the Municipality's third 12-month debt relief compliance cycle and, consequently, the end of the three-year reporting period under the Debt Relief Programme. The Municipality will, however, continue to report on compliance with the applicable debt relief conditions until the final write-off letter for Year 3 is received, or it is confirmed that reporting is no longer required. The Western Cape Provincial Treasury monitored and assessed the Municipality's compliance with all the debt relief conditions during July 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 July 2026. Refer to the performance sheet in the table below that shows the Municipality's overall relief compliance performance across the debt relief cycle. Considering the Municipality's consistent and timely payment of Eskom accounts as well as the overall debt relief performance since 1 July 2023, the Provincial Treasury is of the view that the Municipality qualifies for the third tranche of debt relief. However, condition 26 still needs to be met.

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

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

Municipal Details		Monthly Performance Report												Overall												Scoring and Rating	
		Part A				Part B				Part C				Part D				Part E				Part F				Score	Rating
Month	Credit Debit	Estom And Bulk water current account	Compliance with a funded MTREF	FRP/RRF & Tariff Assessment	Electricity and water as collection tools	Quarterly collection of property rates and services charges	Maximization of Revenue Base	Overall	Overall	Overall	Overall	Overall	Overall	Overall	Overall	Overall	Overall	Overall	Overall	Overall	Overall	Overall	Overall	Overall	Overall	Overall	Overall
01 July 25	Beaufort West WC053	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
01 August 25	Beaufort West WC053	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
01 September 25	Beaufort West WC053	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
01 October 25	Beaufort West WC053	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
01 November 25	Beaufort West WC053	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
01 December 25	Beaufort West WC053	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
01 January 26	Beaufort West WC053	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
01 February 26	Beaufort West WC053	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
01 March 26	Beaufort West WC053	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
01 April 26	Beaufort West WC053	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
01 May 26	Beaufort West WC053	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
01 June 26	Beaufort West WC053	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
01 July 26	Beaufort West WC053	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

As we review the third cycle of the Municipal Debt Relief programme, it is crucial for Beaufort West Municipality to build on the progress made during the previous two cycles in the 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. Therefore, the Municipality is encouraged to maintain and improve its compliance across all performance areas to ensure continued eligibility for debt relief.

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

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

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

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

5. Condition 6.4 - A funded MTREF

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

6. Condition 6.5 - Cost reflective tariffs

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

7. Condition 6.6 - Electricity and water as collection tools

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

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

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

The Municipality has achieved an average collection rate of 81 per cent at the end of July 2026. The Provincial Treasury is constantly engaging the Municipality on the need to further improve collections to meet the 95 per cent required norm as per MFMA Circular 71 ratios.

9. Condition 6.8 - Completeness of the Revenue Base

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

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 July 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

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

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

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

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

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

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

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

It is noted that during February 2024, the National Treasury: Office of the Accountant General (OAG) issued the Supplementary Guide to MFMA Circular No. 124 on 21 February 2024. In terms of the guidance, the Municipality no longer has to maintain a separate bank account for debt relief purposes as envisaged in MFMA Circular No. 124 (Condition 6.12), however, irrespective of whether

a Municipality decides to discontinue a separate bank account, ring-fencing for debt relief purposes must be enabled and demonstrated through the Municipality's monthly mSCOA data string submissions.

14. Condition 6.13 - Accounting Treatment

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

15. Condition 6.14 - NERSA Licence

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

16. Provincial Treasury Compliance Certification

The Provincial Treasury certifies that it monitored and assessed WC053 Beaufort West Municipality's compliance against the MFMA Circular No. 124 conditions and NT debt relief approval letter as set-out below in the PT's compliance certificate for the Municipality in relation to the period 1 – 31 July 2026:

Annexure A2 - Monthly

National Treasury

Municipal Debt Relief

MFMA Circular No. 124

Municipal Finance Management Act No. 56 of 2003

Western Cape Provincial Treasury

Certificate of Compliance: Municipal Debt Relief Conditions for Application

Period

Jul'26

National Financial Year

2026/27

Demarcation Code of Municipality being assessed

WC053

District

Central Karoo

Demarcation Description

Beaufort West

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

Municipal Debt Relief Conditions (Monthly reporting)

Choose from drop down list

Condition	6.3 + 6.12	Maintaining the Eskom and bulk water current account – (current account for the purpose of this exercise means the account for a single month's consumption)	
1	6.12.2	- Has the municipality paid its bulk water current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? Note - refer condition 6.12.2	Yes
2	6.12.2	- Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the Water Board and/ or Water Trading Entity within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za ?	Yes
3	6.12.2	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board and/ or Water Trading Entity?	Yes
4	6.3.1	- Has the municipality paid its Eskom bulk current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? Note - current account in terms of municipal debt relief approval means the total Eskom charges for the billing period plus VAT plus any component that may be due in terms of a payment arrangement of "New arrears" (March 2023 and / or subsequent current account(s) up to the date of NT approval of the application.	Yes
5	6.3.2	- Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za ?	Yes
6	6.3.3	- 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
7	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

Compliance with a funded MTREF – (choose from drop down list the MTREF assessed)		2026/27 Adopted MTREF
6.4	(choose from drop down list the MTREF assessed)	
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
6.4.1	- Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?	Yes
6.4.1	- Has the municipality made adequate provision for debt impairment (considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget) on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations? <i>Note - For example, if the municipality during the preceding 12 months only managed to collect 80 per cent of its revenue (see 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 drop as "No".</i>	Yes
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? <i>Note - if the municipality merely used the depreciation and asset impairment to "balance" the budget and there is no real alignment between the provision for such with the state of assets/asset register, the Provincial Treasury must respond to this drop as "No".</i>	Yes
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)? <i>Note - if the municipality has an FRP, a separate Budget funding plan is not necessary. However, the PT / NT must assess whether the existing FRP incorporates / will give effect to a funded MTREF. If not, the FRP requires strengthening.</i>	N/A - the MTREF is funded
6.4.2	- If the municipality's MTREF is not funded and it has an FRP per the legislative framework, does the existing FRP incorporate a credible Budget Funding Plan (will the FRP give effect to a funded MTREF over the period of the FRP) - aligning with the principles of a budget funding plan as envisaged in item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)? <i>Note - only if the municipality does not have an FRP may "N/A" be selected from the dropdown list.</i>	Yes
6.4.2	- Does the municipality's annual and monthly cashflow projections included on the A1 Schedule (Table A7 - Budgeted Cash Flows and Supporting Table SA 30 – Budgeted Monthly Cash Flows) of the Municipal Budget and Reporting Regulations aligns with and gives effect to the municipality's Budget Funding Plan strategy (or the FRP strategy) and related seasonal trends (For example higher winter Eskom tariffs, lower January collection rates, etc.?)	Yes
6.5	Cost reflective tariffs – (excluding metros) has the municipality included its completed tariff tool (refer MFMA Circular no. 98 and item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTREF submissions with effect the tabling of the 2023/24 MTREF?	Yes
6.6	Electricity and water as collection tools – has the municipality, with effect from the tabling of the 2023/24 MTREF, demonstrated, through its by-laws and budget related policies that:	
6.6.1	- the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all partial payments received are allocated in the following order of priority: firstly, to property rates, thereafter to water, wastewater, refuse removal and lastly to electricity?	Yes
6.6.2	- the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality?	Yes
6.6.3	- the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/ property owner unless the defaulter already registered as an indigent consumer with the municipality? <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
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	<i>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.</i>	
6.7	Maintain a minimum average quarterly collection of property rates and services charges –	
6.7.1	- Has the municipality achieved a minimum of 80 per cent average quarterly collection of property rates and service charges with effect from 01 April 2023 and 85 per cent average quarterly collection with effect from 01 April 2024 during any quarter - demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded via the GoMuni Upload Portal? <i>Note: although the norm and standard for collection (MFMA Circular No. 73) is a 95 percent threshold, municipalities under the debt relief support will be exempted for the first two years from adhering to this norm.</i>	not yet the end of a quarter
6.7.2	- If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, has the municipality demonstrated to the satisfaction of National Treasury the following:	
6.7.2.1	* the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1;	not yet the end of a quarter
6.7.2.2	* the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?	not yet the end of a quarter
6.7.2.3	* the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom for purposes of municipal revenue collection in the Eskom supplied area(s) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed and the reason(s) for the failure?	not yet the end of a quarter

23	6.7.3	- The municipality has progressively installed smart pre-paid meters in the municipality supplied areas to improve its collection and only then, on an individual case-by-case basis, considered writing off the debt of its customers, within its normal credit control process?	Yes
24	6.7.4	- Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTREF with a smart pre-paid meter?	Yes
25	6.7.5	- Has the municipality's 2023/24, 2024/25 and 2025/26 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4?	Yes
26	Municipality's Completeness of the revenue base -		
27	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
28	6.8.1	- If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified? Note - monthly progress against the action plan to address variances to be included as part of the municipality's debt relief compliance reporting in the MFMA s.71 statement.	Yes
29	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
30	6.9	Monitor and report on implementation -	
31	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
32	6.9.2	- If progress is slow in terms of paragraph 6.9.1, is the active intervention evident from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string? Note - condition 6.9.2 has a typing error and must refer to 6.9.1.	Yes
33	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
34	6.9.4	- If the municipality has an FRP, with effect from 01 April 2023, parallel to submitting its monthly FRP progress report to the Provincial Executive, has the municipality also submitted the FRP progress report to the National Treasury; Municipal Financial Recovery Service (MFRS) timeously via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za ?	Yes
35	6.10	Provincial Treasury Note - Provincial Treasury certification of municipal compliance - in terms of section 5 and 74 of the MFMA, with effect from 01 April 2023, a delegated municipality may not benefit from Municipal Debt Relief, unless:	
36	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
37	6.10.2	- has the Head of the relevant Provincial Treasury (delegated) monthly certified the municipality's compliance to these conditions, to the National Treasury's satisfaction as envisaged in the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.5 of MFMA Circular no. 124) and timeously uploaded the compliance certificate via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za ? Note - in the case of a non-delegated municipality the National Treasury to issue the compliance certificate.	Yes
38	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
39	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. It 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 benefits as envisaged in MFMA section 46. Short term borrowing, including making use of an overdraft for its working purposes are not considered within the ambit of this condition.	
40	6.12	For the duration of the Municipal Debt Relief (to ensure proper management of resources):	
41	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
42	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? Note - Only if relevant in the specific circumstances, and a request be made to the Minister of Finance upon the municipality's request to exempt the municipality from MFMA s. 30(3).	Yes
43	6.13	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. 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.	
44	6.14	*NERSA License - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief? Note: By applying for Municipal Debt Relief as set out in paragraph 6.1 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 ensure the municipality's license in terms of section 17 of the Electricity Regulation Act, 2006 (Act no. 2 of 2006). Any such application must be provided by the relevant person(s) for obtaining an external intervention as envisaged in Chapter 6 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 tender support to Eskom, Eskom will also impose base 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 July 2026 did not fully comply with the MFMA Circular No. 124 conditions as elaborated on above. The Municipality must still address these non-compliance matters even though the overall compliance average amounts to **100 per cent**. The Municipality is urged to strengthen its implementation of the debt relief conditions and ensure that it is compliant with all the conditions.

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

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

Yours sincerely

**Victor
Senna**

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Victor Senna
Date: 2026.08.31
13:34:49 +02'00'

VICTOR SENNA

DEPUTY DIRECTOR-GENERAL: FISCAL AND ECONOMIC SERVICES

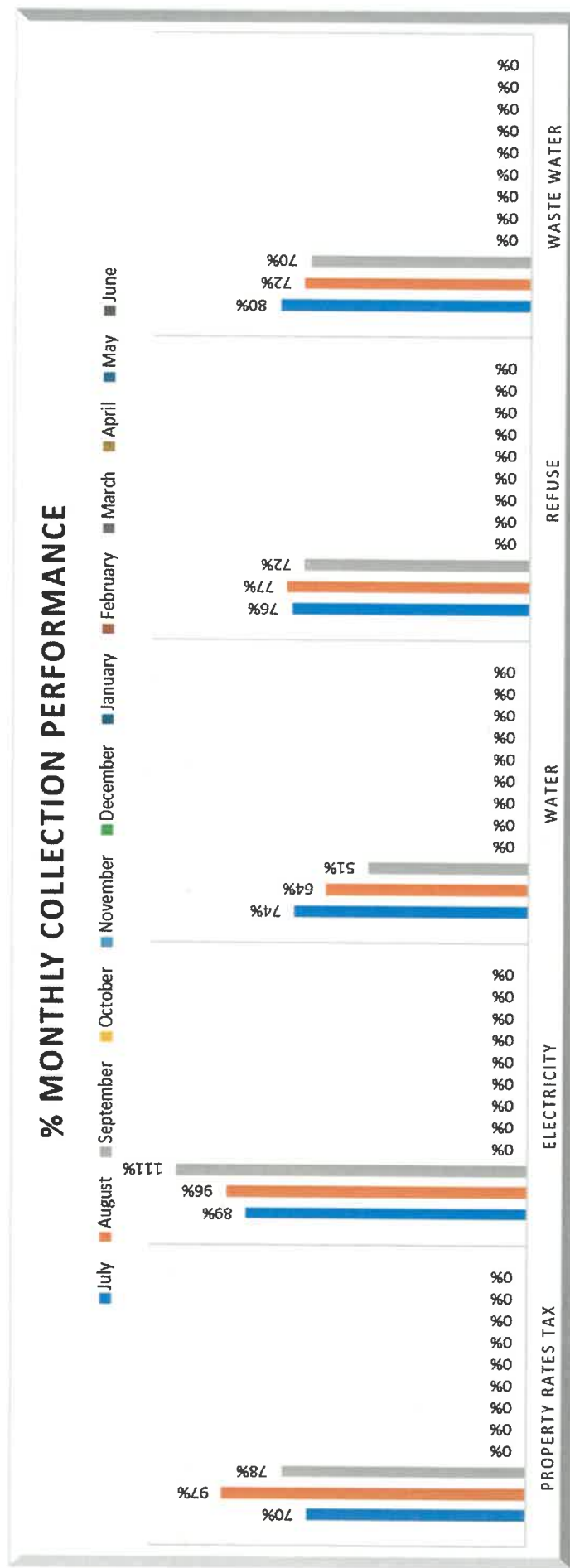
DATE:

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

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

12.4.1 Monthly / Quarterly collection per ward

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



ii) Summary worksheet

The table below indicate that the year to date collection rate calculated for Quarter 1 of the 2026/27 Financial year amounted to 85% for the whole demarcation and the collection rate excluding Eskom supplied areas amounted to 92%. Reporting for August in September for the whole demarcation was 86% and the collection rate excluding Eskom supplied areas amounted to 101%.

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

Province

Western Cape

WC053

September

Average collection rate (MFMA Circular 124 condition 6.7)

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

Collection Rate Assessment

Total Aggregate Collection	Summary - Quarter 1				Q1
	Billing	Collection	R - Billing not collected	% Collection	
1.Collection for whole demarcation	78,654,858	66,730,541	11,924,317	85%	85%
2.Collection excl Eskom supplied areas	59,434,854	54,568,939	4,865,915	92%	92%
3.Collection: Property Rates	14,890,064	12,126,547	2,763,517	81%	81%
4.Total average collection: Electricity (Municipal supplied areas)	41,013,209	40,240,079	773,130	98%	98%
5.Total average collection: Water	10,875,591	6,695,760	4,179,832	62%	62%
6.Total average collection: Wastewater	6,223,211	4,648,049	1,575,162	75%	75%
7.Total average collection: Refuse	3,510,508	2,577,994	932,514	73%	73%
8. 7. Total average collection: Interest	2,142,275	442,113	1,700,162	21%	21%

Click to view/close months

September

Province _____ Demarcation Code _____

1000

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

Collection Rate Assessment									
Total Aggregate Collection									
Billing Fee Base		3 July - Reporting for June in July		2 August - Reporting for July in August		3 September - Reporting for August in September			
Billing Fee Base	Collection in July	% Collection	Billing Fee Base	Collection in August	% Collection	Billing Fee Base	Collection for July in September	% Collection	
28,404,857	20,742,487	51%	28,404,857	20,887,519	51%	28,404,857	22,481,455	61%	
20,389,450	15,885,018	64%	20,389,450	15,935,364	64%	20,389,450	16,207,752	61%	
4,311,717	3,151,461	70%	4,311,717	3,033,155	68%	4,311,717	3,975,606	74%	
14,321,548	12,865,793	79%	14,321,548	13,076,218	79%	14,321,548	13,415,442	90%	
2,890,212	2,148,181	74%	2,890,212	2,309,341	69%	2,890,212	4,187,888	2,148,874	51%
1,880,808	1,411,021	70%	1,880,808	1,512,797	67%	1,880,808	2,200,407	1,174,641	73%
974,357	775,555	69%	974,357	802,320	72%	974,357	895,509	93%	
739,448	575,083	57%	739,448	589,387	57%	739,448	1,283,348	1,734,179	16%
Quarter 1 Performance Per Ward									
Billing Fee Base		1 July		2 August		3 September			
Billing Fee Base	Collection in July	% Collection	Billing Fee Base	Collection in August	% Collection	Billing Fee Base	Collection for August in September	% Collection	
1,508,000	1,271,112	82%	1,508,000	1,260,262	82%	1,508,000	1,311,081	85%	
1,135,222	1,236,697	106%	1,135,222	1,112,031	95%	1,135,222	1,284,737	97%	
135,344	150,274	108%	135,344	151,203	109%	135,344	149,189	97%	
154,904	39,916	24%	154,904	100,987	63%	154,904	203,363	130%	
125,505	39,916	24%	125,505	75,521	58%	125,505	60,810	46%	
125,505	9,193	7%	125,505	37,314	27%	125,505	11,564	9%	
1,984,970	1,436,906	69%	1,984,970	1,496,038	73%	1,984,970	2,004,751	1,039%	
4,546,534	4,388,543	95%	4,546,534	4,515,084	97%	4,546,534	4,431,070	97%	
76,982	694,574	89%	76,982	582,516	74%	76,982	733,782	93%	
373,065	339,630	89%	373,065	386,350	100%	373,065	413,402	107%	
662,126	574,894	85%	662,126	636,614	94%	662,126	711,410	105%	
110,917	26,285	22%	110,917	67,725	59%	110,917	106,164	93%	
1,469,732	1,440,508	97%	1,469,732	1,286,213	85%	1,469,732	1,447,719	97%	
427,129	285,135	65%	427,129	280,766	64%	427,129	388,934	87%	
74,563	64,34	84%	74,563	105,971	139%	74,563	102,969	135%	
162,587	133,425	79%	162,587	202,416	122%	162,587	206,866	125%	
74,328	9,337	11%	74,328	76,238	100%	74,328	83,773	109%	
943,623	778,781	81%	943,623	1,016,490	105%	943,623	1,115,317	116%	
3,889,056	2,671,665	67%	3,889,056	3,382,570	85%	3,889,056	3,205,410	81%	
969,876	487,062	49%	969,876	1,012,119	102%	969,876	1,237,148	124%	
194,035	183,452	93%	194,035	200,649	101%	194,035	209,171	105%	
334,445	334,118	99%	334,445	246,082	71%	334,445	456,227	135%	
387,920	334,445	85%	387,920	372,135	94%	387,920	436,227	110%	
1,501,981	1,346,896	88%	1,501,981	1,298,401	85%	1,501,981	1,459,353	95%	
566,723	247,438	42%	566,723	294,022	50%	566,723	329,120	55%	
66,991	71,236	104%	66,991	89,773	131%	66,991	118,093	174%	
187,527	127,848	66%	187,527	179,874	94%	187,527	218,314	113%	
89,002	127,848		89,002	11,336	8%	89,002	113,819	12%	
153,439	105,427	66%	153,439	108,340	69%	153,439	153,378	71%	
603,678	587,250	95%	603,678	572,263	93%	603,678	587,250	95%	
38,874	70,813	178%	38,874	22,170	55%	38,874	142,987	366%	
71,430	40,499	55%	71,430	91,048	125%	71,430	103,531	142%	
57,209	3,912	6%	57,209	3,045	5%	57,209	27,469	46%	
780,776	435,793	54%	780,776	543,949	68%	780,776	727,469	90%	
1,502,262	1,287,724	84%	1,502,262	1,256,541	82%	1,502,262	1,309,447	86%	
430,189	373,461	85%	430,189	302,537	68%	430,189	249,412	55%	
112,614	76,740	66%	112,614	169,878	147%	112,614	167,158	146%	
236,809	248,213	103%	236,809	197,861	82%	236,809	302,791	127%	
Quarter 2 Performance Per Ward									
Billing Fee Base		1 July		2 August		3 September			
Billing Fee Base	Collection in July	% Collection	Billing Fee Base	Collection in August	% Collection	Billing Fee Base	Collection for August in September	% Collection	
1,508,000	1,271,112	82%	1,508,000	1,260,262	82%	1,508,000	1,311,081	85%	
1,135,222	1,236,697	106%	1,135,222	1,112,031	95%	1,135,222	1,284,737	97%	
135,344	150,274	108%	135,344	151,203	109%	135,344	149,189	97%	
154,904	39,916	24%	154,904	100,987	63%	154,904	203,363	130%	
125,505	39,916	24%	125,505	75,521	58%	125,505	60,810	46%	
125,505	9,193	7%	125,505	37,314	27%	125,505	11,564	9%	
1,984,970	1,436,906	69%	1,984,970	1,496,038	73%	1,984,970	2,004,751	1,039%	
4,546,534	4,388,543	95%	4,546,534	4,515,084	97%	4,546,534	4,431,070	97%	
76,982	694,574	89%	76,982	582,516	74%	76,982	733,782	93%	
373,065	339,630	89%	373,065	386,350	100%	373,065	413,402	107%	
662,126	574,894	85%	662,126	636,614	94%	662,126	711,410	105%	
110,917	26,285	22%	110,917	67,725	59%	110,917	106,164	93%	
1,469,732	1,440,508	97%	1,469,732	1,286,213	85%	1,469,732	1,447,719	97%	
427,129	285,135	65%	427,129	280,766	64%	427,129	388,934	87%	
74,563	64,34	84%	74,563	105,971	139%	74,563	102,969	135%	
162,587	133,425	79%	162,587	202,416	122%	162,587	206,866	125%	
74,328	9,337	11%	74,328	76,238	100%	74,328	83,773	109%	
943,623	778,781	81%	943,623	1,016,490	105%	943,623	1,115,317	116%	
3,889,056	2,671,665	67%	3,889,056	3,382,570	85%	3,889,056	3,205,410	81%	
969,876	487,062	49%	969,876	1,012,119	102%	969,876	1,237,148	124%	
194,035	183,452	93%	194,035	200,649	101%	194,035	209,171	105%	
334,445	334,118	99%	334,445	246,082	71%	334,445	456,227	135%	
387,920	334,445	85%	387,920	372,135	94%	387,920	436,227	110%	
1,501,981	1,346,896	88%	1,501,981	1,298,401	85%	1,501,981	1,459,353	95%	
566,723	247,438	42%	566,723	294,022	50%	566,723	329,120	55%	
66,991	71,236	104%	66,991	89,773	131%	66,991	118,093	174%	
187,527	127,848	66%	187,527	179,874	94%	187,527	218,314	113%	
89,002	127,848		89,002	11,336	8%	89,002	113,819	12%	
153,439	105,427	66%	153,439	108,340	69%	153,439	153,378	71%	
603,678	587,250	95%	603,678	572,263	93%	603,678	587,250	95%	
38,874	70,813	178%	38,874	22,170	55%	38,874	142,987	366%	
71,430	40,499	55%	71,430	91,048	125%	71,430	103,531	142%	
57,209	3,912	6%	57,209	3,045	5%	57,209	27,469	46%	
780,776	435,793	54%	780,776	543,949	68%	780,776	727,469	90%	
1,502,262	1,287,724	84%	1,502,262	1,256,541	82%	1,502,262	1,309,447	86%	
430,189	373,461	85%	430,189	302,537	68%	430,189	249,412	55%	
112,614	76,740	66%	112,614	169,878	147%	112,614	167,158	146%	
236,809	248,213	103%	236,809	197,861	82%	236,809	302,791	127%	
Quarter 3 Performance Per Ward									
Billing Fee Base		1 July		2 August		3 September			
Billing Fee Base	Collection in July	% Collection	Billing Fee Base	Collection in August	% Collection	Billing Fee Base	Collection for August in September	% Collection	
1,508,000	1,271,112	82%	1,508,000	1,260,262	82%	1,508,000	1,311,081	85%	
1,135,222	1,236,697	106%	1,135,222	1,112,031	95%	1,135,222	1,284,737	97%	
135,344	150,274	108%	135,344	151,203	109%	135,344	149,189	97%	
154,904	39,916	24%	154,904	100,987	63%	154,904	203,363	130%	
125,505	39,916	24%	125,505	75,521	58%	125,505	60,810	46%	
125,505	9,193	7%	125,505	37,314	27%	125,505	11,564	9%	
1,984,970	1,436,906	69%	1,984,970	1,496,038	73%	1,984,970	2,004,751	1,039%	
4,546,534	4,388,543	95%	4,546,534	4,515,084	97%	4,546,534	4,431,070	97%	
76,982	694,574	89%	76,982	582,516	74%	76,982	733,782	93%	
373,065	339,630	89%	373,065	386,350	100%	373,065	413,402	107%	
662,126	574,894	85%	662,126	636,614	94%	662,126	711,410	105%	
110,917	26,285	22%	110,917	67,725	59%	110,917	106,164	93%	
1,469,732	1,440,508	97%	1,469,732	1,286,213	85%	1,469,732	1,447,719	97%	
427,129	285,135	65%	427,129	280,766	64%	427,129	388,934	87%	
74,563	64,34	84%	74,563	105,971	139%	74,563	102,969	135%	
162,587	133,425	79%	162,587	202,416	122%	162,587	206,866	125%	
74,328	9,337	11%	74,328	76,238	100%	74,328	83,773	109%	
943,623	778,781	81%	943,623	1,016,490	105%	943,623	1,115,317	116%	
3,889,056	2,671,665	67%	3,889,056	3,382,570	85%	3,889,056	3,205,410	81%	
969,876	487,062	49%	969,876	1,012,119	102%	969,876	1,237,148	124%	
194,035	183,452	93%	194,035	200,649	101%	194,035	209,171	105%	
334,445	334,118	99%	334,445	246,082	71%	334,445	456,227	135%	
387,920	334,445	85%	387,920	372,135	94%	387,920	436,227	110%	
1,501,981	1,346,896	88%	1,501,981	1,298,401	85%	1,501,981	1,459,353	95%	
566,723	247,438	42%	566,723	294,022	50%	566,723	329,120	55%	
66,991	71,236	104%	66,991	89,773	131%	66,991	118,093	174%	
187,527	127,848	66%	187,527	179,874	94%	187,527	218,314	113%	
89,002	127,848		89,002	11,336	8%	89,002	113,819	12%	
153,439	105,427	66%	153,439	108,340	69%	153,439	153,378	7	



Municipal Debt Relief - Monthly Reporting - Indigent Households Information (MFMA Circular 124 (Condition 6.6))

As per Data Relied Upon		Current Year - 2028/2027										2026/2027 - Monthly Monitoring									
Ref	Description	Baseline	Adjusted Budget	Pull Year Period	M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12					
	Indigent Household services request																				
	Model: (Include All Indigent households who are in below supplied areas.)																				
	Indigent HH's with paid water inside yard (drinking)	-	-	-	5,316	5,316	5,359	-	-	-	-	-	-	-	-	-					
	Indigent HH's using public tap (at least one service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	Total no. of indigent HH's requesting minimum service Level and above sub-total	-	-	-	5,316	5,316	5,359	-	-	-	-	-	-	-	-	-					
	Indigent HH's with access to water supply (at least one service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	Indigent HH's with no water supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	Total number of registered indigent household	-	-	-	5,316	5,316	5,359	-	-	-	-	-	-	-	-	-					
	All numbers of indigent HH's with prepaid Water	-	-	-	1,503	1,503	1,517	-	-	-	-	-	-	-	-	-					
	Number of indigent HH's with conventional metered Water	-	-	-	1,619	1,619	1,617	-	-	-	-	-	-	-	-	-					
	Number of indigent HH's with NO Water supply - All missing	-	-	-	2,193	2,193	2,225	-	-	-	-	-	-	-	-	-					
	Total number of registered indigent in households	-	-	-	5,318	5,318	5,359	-	-	-	-	-	-	-	-	-					
	Numbers of indigent HH's with electricity metered Water - where the municipality is NOT responsible for electricity supply	-	-	-	3,373	3,373	3,376	-	-	-	-	-	-	-	-	-					
	Numbers of indigent HH's with electricity metered Water - where the municipality is NOT responsible for electricity supply	-	-	-	3,373	3,373	3,376	-	-	-	-	-	-	-	-	-					
	The Number of registered indigent households receiving unlimited supply - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	Of the Total Number of registered indigent households, receiving unlimited supply - Some are Number of HH's listed for sanitation above the 5 kilometre	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	Electricity (Include All Indigent Households who are in below supplied areas.)																				
	Indigent HH's with Electricity - prepaid (on service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	Indigent HH's with Electricity - conventional (on service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	Indigent HH's with Electricity (at least one service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	Indigent HH's with electricity - prepaid (on service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	Total no. of indigent HH's requesting - Minimum Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	Number of indigent HH's with prepaid Electricity	-	-	-	8,553	8,553	8,519	-	-	-	-	-	-	-	-	-					
	Number of indigent HH's with conventional Electricity	-	-	-	8,553	8,553	8,519	-	-	-	-	-	-	-	-	-					
	Number of indigent HH's NOT metered electricity - Electricity	-	-	-	8,553	8,553	8,519	-	-	-	-	-	-	-	-	-					
	Total number of registered indigent household	-	-	-	8,553	8,553	8,519	-	-	-	-	-	-	-	-	-					
	Numbers of indigent HH's with electricity metered Water - where the municipality is NOT responsible for electricity supply	-	-	-	8,553	8,553	8,519	-	-	-	-	-	-	-	-	-					
	Numbers of indigent HH's with electricity metered Water - where the municipality is NOT responsible for electricity supply	-	-	-	8,553	8,553	8,519	-	-	-	-	-	-	-	-	-					
	The Number of registered indigent households receiving unlimited supply - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	Of the Total Number of registered indigent households, receiving unlimited supply - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	The Number of HH's listed for sanitation above the 5 kilometre	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	Water (Include All Indigent Households who are in below supplied areas.)																				
	Indigent HH's with Water - prepaid (on service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	Indigent HH's with Water - conventional (on service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	Indigent HH's with Water (at least one service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	Indigent HH's with water - prepaid (on service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	Total no. of indigent HH's requesting - Minimum Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	Number of indigent HH's with prepaid Water	-	-	-	8,553	8,553	8,519	-	-	-	-	-	-	-	-	-					
	Number of indigent HH's with conventional Water	-	-	-	8,553	8,553	8,519	-	-	-	-	-	-	-	-	-					
	Number of indigent HH's NOT metered water - Water	-	-	-	8,553	8,553	8,519	-	-	-	-	-	-	-	-	-					
	Total number of registered indigent household	-	-	-	8,553	8,553	8,519	-	-	-	-	-	-	-	-	-					
	Numbers of indigent HH's with water metered Water - where the municipality is NOT responsible for water supply	-	-	-	8,553	8,553	8,519	-	-	-	-	-	-	-	-	-					
	Numbers of indigent HH's with water metered Water - where the municipality is NOT responsible for water supply	-	-	-	8,553	8,553	8,519	-	-	-	-	-	-	-	-	-					
	The Number of registered indigent households receiving unlimited supply - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	Of the Total Number of registered indigent households, receiving unlimited supply - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	The Number of HH's listed for sanitation above the 5 kilometre	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	Sanitation (Include All Indigent Households who are in below supplied areas.)																				
	Indigent HH's with Sanitation - prepaid (on service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	Indigent HH's with Sanitation - conventional (on service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	Indigent HH's with Sanitation (at least one service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	Indigent HH's with sanitation - prepaid (on service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	Total no. of indigent HH's requesting - Minimum Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	Number of indigent HH's with prepaid Sanitation	-	-	-	8,553	8,553	8,519	-	-	-	-	-	-	-	-	-					
	Number of indigent HH's with conventional Sanitation	-	-	-	8,553	8,553	8,519	-	-	-	-	-	-	-	-	-					
	Number of indigent HH's NOT metered sanitation - Sanitation	-	-	-	8,553	8,553	8,519	-	-	-	-	-	-	-	-	-					
	Total number of registered indigent household	-	-	-	8,553	8,553	8,519	-	-	-	-	-	-	-	-	-					
	Numbers of indigent HH's with sanitation metered Water - where the municipality is NOT responsible for sanitation supply	-	-	-	8,553	8,553	8,519	-	-	-	-	-	-	-	-	-					
	Numbers of indigent HH's with sanitation metered Water - where the municipality is NOT responsible for sanitation supply	-	-	-	8,553	8,553	8,519	-	-	-	-	-	-	-	-	-					
	The Number of registered indigent households receiving unlimited supply - Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	Of the Total Number of registered indigent households, receiving unlimited supply - Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	The Number of HH's listed for sanitation above the 5 kilometre	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	Water (Include All Indigent Households who are in below supplied areas.)																				
	Indigent HH's with Water - prepaid (on service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	Indigent HH's with Water - conventional (on service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	Indigent HH's with Water (at least one service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	Indigent HH's with water - prepaid (on service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	Total no. of indigent HH's requesting - Minimum Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	Number of indigent HH's with prepaid Water	-	-	-	8,553	8,553	8,519	-	-	-	-	-	-	-	-	-					
	Number of indigent HH's with conventional Water	-	-	-	8,553	8,553	8,519	-	-	-	-	-	-	-	-	-					
	Number of indigent HH's NOT metered water - Water	-	-	-	8,553	8,553	8,519	-	-	-	-	-	-	-	-	-					
	Total number of registered indigent household	-	-	-	8,553	8,553	8,519	-	-	-	-	-	-	-	-	-					
	Numbers of indigent HH's with water metered Water - where the municipality is NOT responsible for water supply	-	-	-	8,553	8,553	8,519	-	-	-	-	-	-	-	-	-					
	Numbers of indigent HH's with water metered Water - where the municipality is NOT responsible for water supply	-	-	-	8,553	8,553	8,519	-	-	-	-	-	-	-	-	-					
	The Number of registered indigent households receiving unlimited supply - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	Of the Total Number of registered indigent households, receiving unlimited supply - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	The Number of HH's listed for sanitation above the 5 kilometre	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	Sanitation (Include All Indigent Households who are in below supplied areas.)																				
	Indigent HH's with Sanitation - prepaid (on service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	Indigent HH's with Sanitation - conventional (on service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	Indigent HH's with Sanitation (at least one service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	Indigent HH's with sanitation - prepaid (on service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	Total no. of indigent HH's requesting - Minimum Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	Number of indigent HH's with prepaid Sanitation	-	-	-	8,553	8,553	8,519	-	-	-	-	-	-	-	-	-					
	Number of indigent HH's with conventional Sanitation	-	-	-	8,553	8,553	8,519	-	-	-	-	-	-	-	-	-					
	Number of indigent HH's NOT metered sanitation - Sanitation	-	-	-	8,553	8,553	8,519	-	-	-	-	-	-	-	-	-					
	Total number of registered indigent household	-	-	-	8,553	8,553	8,519	-	-	-	-	-	-	-	-	-					
	Numbers of indigent HH's with sanitation metered Water - where the municipality is NOT responsible for sanitation supply	-	-	-	8,553	8,553	8,519	-	-	-	-	-	-	-	-	-					
	Numbers of indigent HH's with sanitation metered Water - where the municipality is NOT responsible for sanitation supply	-	-	-	8,553	8,553	8,519	-	-	-	-	-	-	-	-	-					
	The Number of registered indigent households receiving unlimited supply - Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	Of the Total Number of registered indigent households, receiving unlimited supply - Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	The Number of HH's listed for sanitation above the 5 kilometre	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	Water (Include All Indigent Households who are in below supplied areas.)																				
	Indigent HH's with Water - prepaid (on service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	Indigent HH's with Water - conventional (on service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	Indigent HH's with Water (at least one service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	Indigent HH's with water - prepaid (on service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	Total no. of indigent HH's requesting - Minimum Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	Number of indigent HH's with prepaid Water	-	-	-	8,553	8,553	8,519	-	-	-	-	-	-	-	-	-					
	Number of indigent HH's with conventional Water	-	-	-	8,553	8,553	8,519	-	-	-	-	-	-	-	-	-					
	Number of indigent HH's NOT metered water - Water	-	-	-	8,553	8,553	8,519	-	-	-	-	-	-	-	-	-					
	Total number of registered indigent household	-	-	-	8,553	8,553	8,519	-	-	-	-	-	-	-	-	-					
	Numbers of indigent HH's with water metered Water - where the municipality is NOT responsible for water supply	-	-	-	8,553	8,553	8,519	-	-	-	-	-	-	-	-	-					
	Numbers of indigent HH's with water metered Water - where the municipality is NOT responsible for water supply	-	-	-	8,553	8,553	8,519	-	-	-	-	-	-	-	-	-					
	The Number of registered indigent households receiving unlimited supply - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	Of the Total Number of registered indigent households, receiving unlimited supply - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	The Number of HH's listed for sanitation above the 5 kilometre	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	Sanitation (Include All Indigent Households who are in below supplied areas.)																				
	Indigent HH's with Sanitation - prepaid (on service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	Indigent HH's with Sanitation - conventional (on service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	Indigent HH's with Sanitation (at least one service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	Indigent HH's with sanitation - prepaid (on service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	Total no. of indigent HH's requesting - Minimum Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	Number of indigent HH's with prepaid Sanitation	-	-	-	8,553	8,553	8,519	-	-	-	-	-	-	-	-	-					
	Number of indigent HH's with conventional Sanitation	-	-	-	8,553	8,553	8,519	-	-	-	-	-	-	-	-	-					
	Number of indigent HH's NOT metered sanitation - Sanitation	-	-	-	8,553	8,553															

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 September 2026						
Reporting Date 12 October 2026						
STATUS UPDATE & REMEDIAL ACTION TO BE TAKEN						
Property Categories	# of Properties			Market Values		
Property Categories	GV	MFS	Variance	GV Market Values	MFS Market Values	Variance
Residential	11425	11425	0	2,846,780,200.00	2,846,780,200.00	
Industrial	51	51	0	70,928,000.00	70,928,000.00	
Business and Commercial	370	371	-1	477,456,000.00	477,456,000.00	
Agricultural	1186	1186	0	3,497,854,200.00	3,497,854,200.00	
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	
PSI	195	195	0	4,546,100.00	4,546,100.00	
PBO	13	13	0	16,853,000.00	16,853,000.00	
Mult Use	0	0	0			
Vacant	695	695	0	37,055,000.00	37,055,000.00	
POW	90	90	0	73,805,000.00	73,805,000.00	
Municipal	819	819	0	193,014,400.00	193,014,400.00	
Other	180	180	0	127,143,600.00	127,143,600.00	
	15106	15107	-1	7,595,152,500.00	7,595,152,500.00	
Detailed Reconciliation						
Property Categories	Monthly Billing			Quarterly		
Property Categories	GV	MFS	Variance	GV	MFS	Variance
Residential	2,479,451	2,479,035	416	7,438,353.90	7,437,105.75	1,248.15
Industrial	187,959	187,959		563,877.60	563,877.60	
Business and Commercial	1,295,258	1,295,243	15	3,795,775.20	3,795,727.50	47.70
Agricultural	404,878	404,878	0	1,214,633.34	1,214,633.41	-0.07
Mining	583	583		1,749.00	1,749.00	
State Owned for Public Purpose	660,876	660,876		1,982,626.65	1,982,626.65	0.00
PSI						
PBO	5,583	5,583	0	16,747.67	16,747.67	0.00
Mult Use						
Vacant	58,917	58,917	0	176,752.35	176,752.35	0.00
POW						
Municipal						
Other						
Total	R5,083,505.24	R5,063,073.31	R431.92	15,130,515.71	15,169,219.94	1,295.77

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

September 2026

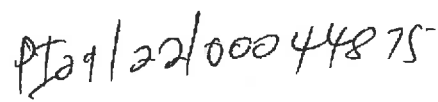
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**Liabilities:Current Liabilities:Trade and Other Payable Exchange
Transactions:Water Inventory Bulk Purchases:Deposits**

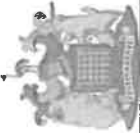
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**Liabilities:Current Liabilities:Trade and Other Payable Exchange
Transactions:Water Inventory Bulk Purchases:Withdrawals**



^^ 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	Payment	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount		
PT09/22/00044875/2026-2027	22/09/2026	44875		15/27222	Normal	Exp - Direct Payment EFT	Nedbank 2027	06/09/2026	R 35 344.84	R 35 344.84		
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					
SP11/9/00025848/2026-2027	INV NO: KHS 79	07/08/2026	Water Services Programme Water Treatment Project / Water / 01 TO 31 JULY 2026	R 30 734.64	R 4 610.20	R 35 344.84						

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

Vendor Name AD NIGRINI
Vendor Number SCW/392
Company Type

Invoice Number SP11/9/00025848/2026-2027
Invoice Date 07/08/2026

Vendor Invoice Number	Project Name	Project Item	Plan Project Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV NO: KH5 79	8178 - Water Services Programme - Water Treatment Project	Water	169908	01 TO 31 JULY 2026	1.0000	R 30 734.64	R 30 734.64	R 4 610.20	R 35 344.84
				Total Amount			R 30 734.64	R 4 610.20	R 35 344.84

Print Date: 01/09/2026 03:40 PM

User: Deslerie Melani



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

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

MAGTIGING VIR BETALING

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

goedkeuring vir die betaling van..... aan

GOEDKEUR	
NIE GOEDGEKEUR	

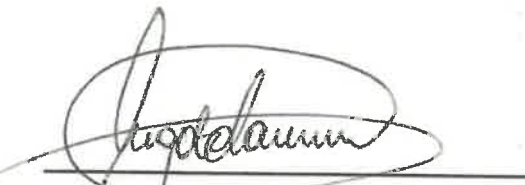
L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR DIENSTE

AUTHORISATION FOR PAYMENT

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

Payment of R 35 344.84 to Mr AB Nigini: Klein Hensrivier

APPROVED	
DISAPPROVED	


L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES





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

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

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

Verwysing
Reference
Isalathiso

13/1/2/2: 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
BHOFOL
6970

Datum
Date

07 August 2026

MEMORANDUM: ACTING CHIEF FINANCIAL OFFICER

PURCHASES RAW WATER: MR. AD NIGRINI: KLEIN HANSRIVIER

Find attached invoice no. KH5 79, dated 07 August 2026 from Mr. AD Nigrini for the purchases of raw water for the period 01 to 31 July 2026 from the farm Klein Hansrivier.

Raw water KH5: 10.044 m³ vote no.4050-0600-0000 @ R3.06 R30,734.64

Plus 15% VAT 4,610.20

Amount payable to AD Nigrini R35,344.84

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 R35,344.84 has not been previously paid out.

For your further attention and settlement.

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

**L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES**





**MUNISIPALITEIT / MUNICIPALITY / 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 Purchase of raw water

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

**Navrae
Enquiries
Imibuzo**

C.B. Wright

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

**Datum
Date**

27 July 2026

**Copy: Chief Financial Officer
Copy: Acting Municipal Manager**

MEMORANDUM TO MR A.D NIGRINI: KLEIN HANSRIVIER

INCREASE IN TARIFF FOR THE PURCHASE OF RAW WATER

I wish to bring to your attention that the tariff for the purchase of raw water from the Gamka Dam has increased by 9.50%, as issued by the Department of Water and Sanitation.

For your further attention.

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



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

DOMESTIC

INDUSTRIAL - RAW WATER TARIFFS 2026/27 FY

WESTERN CAPE - DOMESTIC & INDUSTRIAL - RAW WATER TARIFFS 2026/27 FY

DETAILS

DETAILS										
Regional Office	Scheme ID	Scheme Description	SMP ID	SMP Description	Sector	APPROVED 2025/26 Charges (c/m³)	CONSUMPTIVE CHARGES	APPROVED 2026/27 Charges (c/m³)	CONSUMPTIVE CHARGES	% INCREASE
Western Cape	26	ELANDS RIVER (ELANDS-KLOOF DAM)	608		TO VILLIERSDORP CO-OPERATIVE LTD - FROM THE DISTRIBUTION SYSTEM (CANAL & PIPELINE) FROM THE ELANDS RIVER (ELANDS-DAM)	D&I	225.16	232.70		3.35%
Western Cape	30	GAMKA RIVER (BEAUFORT WEST DAM)	67		DAM	D&I	669.12	721.74		8.50%
Western Cape	38	HARTENBOS RIVER (HARTBEESKUIL DAM)	74		DAM	D&I	262.04	262.04		0.00%
Western Cape	52	KONINGS RIVER (KLIPBERG DAM)	163		SCHEME	D&I	24.56	26.89		9.48%
Western Cape	53	KORENTE-VETTE RIVER (KORENTE-VETTE DAM)	12		CANAL	D&I	56.40	61.76		9.50%
Western Cape	53	KORENTE-VETTE RIVER (KORENTE-VETTE DAM)	80		DAM	D&I	31.40	34.38		9.48%
Western Cape	80	MOSSEL BAY - KLIPHEUWEL DAM	186		SCHEME	D&I	262.04	262.04		0.00%
Western Cape	89	OLIFANTS RIVER (STOMPDRIFT DAM)	23		CANAL	D&I	367.48	370.38		0.79%
Western Cape	89	OLIFANTS RIVER (STOMPDRIFT DAM)	96		DAM	D&I	45.21	49.50		9.48%
Western Cape	90	OLIFANTS RIVER (VANRHYNSDORP - BULSHOEK DAM)	191		SCHEME	D&I	110.92	110.92		0.00%
Western Cape	106	RIVERSONDEREND-BERG RIVER (THEEWATERSKLOOF DAM AND JONKERSHOEK TUNNEL SYSTEM) - (WMA BREEDE)	623		ABSTRACTIONS FROM DAM	D&I	27.18	27.18		0.00%
Western Cape	107	ROCKEFONTEIN DAM	205		SCHEME	D&I	263.59	310.53		9.50%
Western Cape	109	SANDDRIFT RIVER (ROODE ELSBERG AND LAKENVALLEI DAMS)	395		DISTRIBUTION SYSTEM	D&I	215.41	235.87		9.50%
Western Cape	122	TIERKLOOF DAM	217		SCHEME	D&I	134.64	147.13		9.28%
Western Cape	341	PALMIET RIVER (ROCKVIEW & KOGELBERG DAMS) - (WMA BREEDE)	582		PALMIET SCHEME TO BEUKES FARM	D&I	198.61	217.48		9.50%
Western Cape	342	MOSSEL BAY - WOLWEDANS DAM	609		FROM THE MOSSEL BAY - WOLWEDANS DAM (BOLTONS & MOSSREIF EXCLUDED)	D&I	292.00	319.74		9.50%
Western Cape	342	MOSSEL BAY - WOLWEDANS DAM	610		TO BOLTONS FROM THE MOSSEL BAY - WOLWEDANS DAM	D&I	292.00	319.74		9.50%
Western Cape	342	MOSSEL BAY - WOLWEDANS DAM	611		TO MOSSREIF FROM THE MOSSEL BAY - WOLWEDANS DAM	D&I	518.70	567.95		9.50%

TAX INVOICE / BELASTINGFAKTUUR

KH5

79

From Aan	A.D. W. G. M. M. Rheinsterdorp P.O. Box 191 Beaufort West 6970	Date Datum	7/8/2026
		V.A.T. Reg. No./B.T.W. Gereg. Nr.	4540190503

To Aan	B/Wer Wimpalget Beaufort West Private 582 6970	V.A.T. Reg. No. B.T.W. Gereg. Nr.	40080636
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Quantity Hoev.	Description Beskrywing	Unit Price Eenhedsprys	Amount Bedrag
	1 Julie - 31 Julie 2026 10,04 m ³ @ R306/m ³		30734 64

TERMS ERME	B. P. Kelly	15	Delete as applicable Skrap waar nie van toepassing nie	Sub Total Subtotaal	30734 64
				V.A.T. inclusive % B.T.W. ingesluit	4610 20
				TOTAL TOTAAL	35344 84

Handwritten signature



Date: 01/10/2026 Time: 12:23:15 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	439930968
Payment reference number:	000000006025510247
Payment date:	29/09/2026
Payment capture date:	29/09/2026
Payment authorise date and time:	29/09/2026 03:22:50 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/27222*AD NIGRINI
Beneficiary account number:	82957002
Beneficiary/ Recipient name:	AD NIGRINI
Beneficiary statement description:	Beaufort West Municipality
Branch code:	051001
Amount:	35,344.84
Real-time:	No

Additional comments by payer:

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

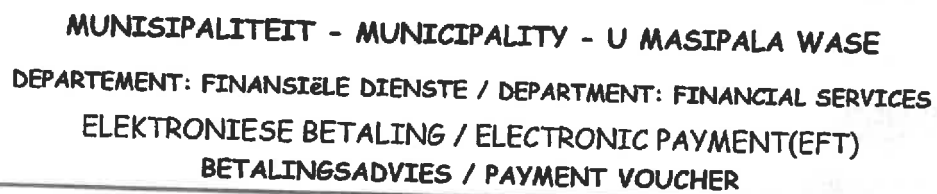
- All payments are subject to clearing rules.

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



E-mail: treasury@beaufortwestmun.co.za

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582
Beaufort-Wes/West 6970

DT TO:

AD NIGRINI

STD

Code **050 008**

Bank 082 295 7002

Vendor Code

Verw. / Ref. #

Bewys / Voucher #

Besending/ Batch #

Datum/Date

27223

DM 2609

2026/09/

R	29,368.41
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12 SEP 2026
Paid Expenditure
DEA UPTOWN WEST

Korrek Gesertifiseer
Certified Correct

MM Mula
** 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 AD NIGRINI

Vendor Number SCM/392

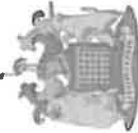
Company Type

Total Amount

User: Deslerte Melani

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
P109/22/00044876/2026-2027	22/09/2026	44876	15/27223	Normal	Exp - Direct Payment EFT	Nedbank 2027	06/09/2026	R 29 368.41	R 29 368.41

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

INVOICE DETAILS						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)	
SP11/9/00025849/2026-2027	INV NO: RH 34	07/08/2026	Water Services Programme Water Treatment Project / Water / 01 JULY 2026 TO 31 JULY 2026	R 25 537.75	R 3 830.66	R 29 368.41	



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

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

MAGTIGING VIR BETALING

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

goedkeuring vir die betaling van..... aan

GOEDKEUR	
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR DIENSTE

AUTHORISATION FOR PAYMENT

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

Payment of R 29 368.41 to Mr. A.D. Nigrini Rhenosterkop

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 Imbalelwano mayithunyelwe kuMlawuli kaMaasipala

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 07 August 2026

6970

MEMORANDUM : CHIEF FINANCIAL OFFICER

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

Find attached invoice no RH 34, dated 07 August 2026 from Mr. A.D Nigrini for the purchases of raw water for the period 01 July 2026 to 31 July 2026 from the farm Rhenosterkop.

14 593 m³ kiloliter raw water @ R1.75 incl VAT
Plus 15% VAT
Amount payable to A.D Nigrini

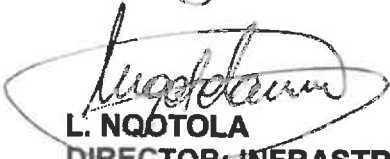
R25 537.75
3 830.66
R29 368.41

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 29 368.41 has not been previously paid out.

For your further attention and settlement.


C.B. WRIGHT
SENIOR MANAGER: TECHNICAL SERVICES


L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES





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

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DEPARTMENT OF THE DIRECTOR: ENGINEERING SERVICES
ISEBE LOMPHATHI OWONGAMELEYO: KWICANDELO LEZENJINELI**

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**Verwysing
Reference
Isalathiso**

13/1/2/2 Purchase of raw water

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

**Navrae
Enquiries
Imibuzo**

C.B. Wright

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

**Datum
Date**

27 July 2026

**Copy: Chief Financial Officer
Copy: Acting Municipal Manager**

MEMORANDUM TO MR A.D NIGRINI: RHENOSTERKOP

INCREASE IN TARIFF FOR THE PURCHASE OF RAW WATER

I wish to bring to your attention that the tariff for the purchase of raw water from the Gamka Dam has increased by 9.50%, as issued by the Department of Water and Sanitation.

For your further attention.

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





water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

DOMESTIC

**INDUSTRIAL - RAW WATER TARIFFS
2026/27 FY**

DETAILS

WESTERN CAPE - DOMESTIC & INDUSTRIAL - RAW WATER TARIFFS 2026/27 FY

WESTERN CAPE - DOMESTIC & INDUSTRIAL - RAW WATER TARIFFS 2026/27 FY

Regional Office	Scheme ID	Scheme Description	SMP ID	SMP Description	Sector	APPROVED 2025/26 Charges (c/m³)	APPROVED 2026/27 Charges (c/m³)	CONSUMPTIVE CHARGES	% INCREASE
Western Cape	26	ELANDS RIVER (ELANDS-KLOOF DAM)	608	TO VILLIERSDORP CO-OPERATIVE LTD - FROM THE DISTRIBUTION SYSTEM (CANAL & PIPELINE) FROM THE ELANDS RIVER (ELANDS-DAM)	D&I	225.16	232.70	232.70	3.35%
Western Cape	30	GAMKA RIVER (BEAUFORT WEST DAM)	67	DAM	D&I	650.13	721.74	721.74	9.50%
Western Cape	38	HARTENBOS RIVER (HARTBEESKUIL DAM)	74	DAM	D&I	262.04	262.04	262.04	0.00%
Western Cape	52	KONINGS RIVER (KLIPBERG DAM)	163	SCHEME	D&I	24.66	26.89	26.89	9.48%
Western Cape	53	KORENTE-VETTE RIVER (KORENTE-VETTE DAM)	12	CANAL	D&I	56.40	61.76	61.76	9.50%
Western Cape	53	KORENTE-VETTE RIVER (KORENTE-VETTE DAM)	80	DAM	D&I	31.40	34.38	34.38	9.48%
Western Cape	80	MOSSSEL BAY - KLIPHEUWEL DAM	186	SCHEME	D&I	262.04	262.04	262.04	0.00%
Western Cape	86	OLIFANTS RIVER (STOMPDRIFT DAM)	23	CANAL	D&I	367.49	379.38	379.38	0.79%
Western Cape	89	OLIFANTS RIVER (STOMPDRIFT DAM)	96	DAM	D&I	45.21	49.50	49.50	9.48%
Western Cape	90	OLIFANTS RIVER (VANRHYNSDORP - BULSHOCK DAM)	194	SCHEME	D&I	110.92	110.92	110.92	0.00%
Western Cape	106	RIVERSOENDEREND-BERG RIVER (THEEWATERSKLOOF DAM AND JONKERSHOEK TUNNEL SYSTEM) - [WMA BREEDE]	623	ABSTRACTIONS FROM DAM	D&I	27.18	27.18	27.18	0.00%
Western Cape	107	ROODEFONTEIN DAM	205	SCHEME	D&I	203.59	310.53	310.53	9.50%
Western Cape	109	SANDDRIFT RIVER (ROODE ELSBERG AND LAKENVALLEI DAMS)	395	DISTRIBUTION SYSTEM	D&I	215.41	235.87	235.87	9.50%
Western Cape	122	TIERKLOOF DAM	217	SCHEME	D&I	734.64	147.13	147.13	0.28%
Western Cape	341	PALMIET RIVER (ROCKVIEW & KOEGLBERG DAMS) - [WMA BREEDE]	582	PALMIET SCHEME TO BEUKES FARM	D&I	198.61	217.48	217.48	9.50%
Western Cape	342	MOSSSEL BAY - WOLWEDANS DAM	609	FROM THE MOSSSEL BAY - WOLWEDANS DAM (BOLTONS & MOSSREFF EXCLUDED)	D&I	292.00	319.74	319.74	9.50%
Western Cape	342	MOSSSEL BAY - WOLWEDANS DAM	610	TO BOLTONS FROM THE MOSSSEL BAY - WOLWEDANS DAM	D&I	292.00	319.74	319.74	9.50%
Western Cape	342	MOSSSEL BAY - WOLWEDANS DAM	611	TO MOSSREFF FROM THE MOSSSEL BAY - WOLWEDANS DAM	D&I	518.70	567.86	567.86	9.50%

TAX INVOICE / BELASTINGFAKTUUR

34

From / van *A.D. Wignin*
Khangstap 10 Box 19
Beaufort West 6970

Date / Datum *7/8/2026*

V.A.T. Reg. No./B.T.W. Gereg. Nr. *454090503*

To / aan *B. Wes Mungatsepe*
Beaufort West Private 582
6970

V.A.T. Reg. No.
 B.T.W. Gereg. Nr. *400084636*

Quantity Hoev.	Description Beskrywing	Unit Price Eenhedsprys	Amount Bedrag
	<i>1 Julie - 31 Julie 2026</i> <i>14.593m³ @ R. 1,75/m³</i>		<i>25537 75</i>

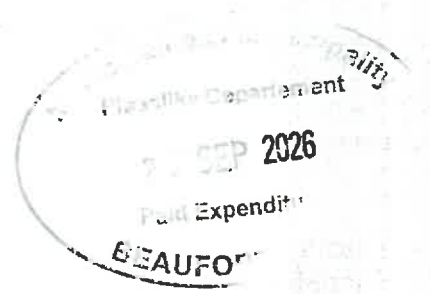
TERMS / ERME *Sp. in Rekening* *15*

Delete as applicable
 Skrap waar nie van toepassing nie

Sub Total
 Subtotaal *25537 75*

V.A.T. Inclusive
 % B.T.W. Ingesluit *3830 66*

TOTAL
 TOTAAL *29368 41*





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

Navrae C.B. Wright
Enquiries
Imibuzo

Datum 07 August 2026
Date

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

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

Rhenosterkop
Beaufort-Wes
6970

Aandag Mnr. A.Nigrini

AANKOPE ROUWATER: MNR. A.D NIGRINI- RHENOSTERKOP

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

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m ³
Rhenosterkop	594191	608801	14610
Dam	91888	91905	17
Totale m ³ water onttrek			14 593m 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 R1.75 per m³ BTW ingesluit.

Vir u verdere aandag.

C.B WRIGHT
BESTUURDER: TEGNIESE DIENSTE
/hb

ysverhoging

line Nigrini <karoolivescz@gmail.com>

ft To: Hetta Bowers <hettab@beaufortwest.gov.za>

26 August 2026 at 21:1

lallo Hetta

liermee aanvaar ek AD Nigrini die eenheid prys verhoging van 9,5% op water gelewer aan Beaufort West

funisipaliteit.

Vens te dank

D Nigrini

On Wed, 26 Aug 2026 at 09:48, Hetta Bowers <hettab@beaufortwest.gov.za> wrote:

Goeie Middag Meneer Nigrini

Meneer Wright sê ek moet net vir meneer vra om asseblief net ñ bewys te stuur wat sê dat meneer die verhoging van 9.50% aanvaar en versoek dat dit bygevoeg word.

Die Memorandum is deurgestuur finansies toe, hulle wil slegs bewys hê dat meneer dit aanvaar het.

Dankie



Hetta Bowers

Chief Clerk: Technical Services - Beaufort West Municipality

Phone: +27 (0)23 414 8171

Fax: +27 (0)23 415 2811

Web: <http://www.beaufortwestmun.co.za>

All views or opinions expressed in this electronic message and its attachments are the view of the sender and do not necessarily reflect the views and opinions of the Municipality. No employee of the Municipality is entitled to conclude a binding contract on behalf of the Municipality unless he/she is an accounting officer of the Municipality, or his or her authorised representative. This email and any files transmitted within it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error please notify the intended recipient by e-mail and delete this e-mail from your system. If you are not the intended recipient you are notified that disclosing, copying, distributing or taking any action in reliance on the contents of this information is strictly prohibited.

Profile name:	Date: 01/10/2026 Time: 12:23:15 PM
Batch reference number:	BEAUFORT WEST MUNICIPALITY
Payment reference number:	439930968
Payment date:	000000006025510248
Payment capture date:	29/09/2026
Payment authorise date and time:	29/09/2026
From account name:	29/09/2026 03:22:50 PM
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	*BEAUFORT WEST MUNICIPALITY
Beneficiary account number:	15/27223*AD NIGRINI
Beneficiary/ Recipient name:	82957002
Beneficiary statement description:	AD NIGRINI
Branch code:	Beaufort West Municipality
Amount:	051001
Real-time:	29,368.41
Additional comments by payer:	No

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

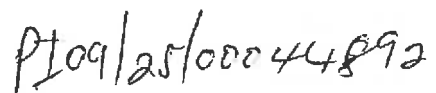
!! payments are subject to clearing rules.

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

Profile name: BEAUFORT WEST MUNICIPALITY
Profile number: 4000294773

User name: BERTHYL RUTH SIYAYA
User ID: 9

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



Tel # 023 414 8100

BTW/ VAT #: 40008 46 388

Beaufort-Wes/West 6970

DT TO:

Vendor Code

Verw. / Ref. #

050 008

Bewys / Voucher #

083 295 7002

Besending/ Batch #

DM 2609

Datum/Date

2026/09/

R	20,783.00
----------	------------------

Totaal Debiete

8980 2500 0000

 K_t / C_t

R	20.783.00
---	-----------

M. M. W. C.

^^ 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	Outstanding Payment Amount
P109/25/00044892/2026-2027	25/09/2026	44892	15/27239	Normal	Exp - Direct Payment EFT	Nedbank 2027	11/10/2026	R 20 783.00

VENDOR DETAILS

Vendor Name	Vendor Number	Bank	Account Number	Branch Code	Account Type	Payment Reference
AD NIGRINI	SCH/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
SPT23/9/00026017/2026-2027	INV NO. RH 35	11/09/2026	Water Services Programme Water Treatment Project / Water / 01 SEPTEMBER 2026 TO 31 SEPTEMBER 2026	R 18 072.17	R 2 710.83	R 20 783.00	

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 SP123/9/00026017/2026-2027
Invoice Date 11/09/2026
Vendor Name AD NIGRINI
Vendor Number SCM/392
Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Project Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV NO. RH 35	8178 - Water Services Programme_Water Treatment Project	Water	169908	01 SEPTEMBER 2026 TO 31 SEPTEMBER 2026	1.0000	R 18 072.17	R 18 072.17	R 2 710.83	R 20 783.00
				Total Amount			R 18 072.17	R 2 710.83	R 20 783.00

Print Date: 23/09/2026 11:08 AM

User: Deslerie Melani



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

Departement van die Direkteur: Ingenieursdienste / Department of the Director: Engineering Services
Isebe Lomphathi Owongameleyo: 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 20 783.00 to Mr AD Nigini Rhenosterkop



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 korespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke Imbelelwano mayithunyetwe kuMlawuli kaMzipato

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

Navrae
Enquiries
Imibuzo C.B. Wright

Datum
6970
Date 11 September 2026

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

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

MEMORANDUM : CHIEF FINANCIAL OFFICER

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

Find attached invoice no RH 35, dated 11 September 2026 from Mr. A.D Nigrini for the purchases of raw water for the period 01 September 2026 to 31 September 2026 from the farm Rhenosterkop.

11 876 m³ kiloliter raw water @ R1.75 incl VAT
Plus 15% VAT
Amount payable to A.D Nigrini

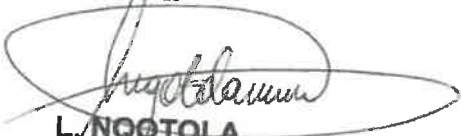
R18 072.17
2 710.83
R20 783.00

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

It is hereby certified that the amount of R 20 783.00 has not been previously paid out.

For your further attention and settlement.


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


**L. NGQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES**

22 SEP 2026

Paid Expenditure

BEAUFORT



**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 esebelief alle korrespondensie aan die Munisipale Bestuurder/Godly address all correspondence to the Municipal Manager/Yonke imbelohano mayihunyolwe kuMlawli kaMuspala

Verwysing
Reference
Isalathiso

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

Navrae
Enquiries
Imibuzo

C.B. Wright

Datum
Date

11 September 2026

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

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

Rhenosterkop
Beaufort-Wes
6970

Aandag Mnr. A.Nigrini

AANKOPE ROUWATER: MNR. A.D NIGRINI- RHENOSTERKOP

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

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m ³
Rhenosterkop	608801	621115	12314
Dam	91905	92343	438
Totale m ³ water onttrek			11 876m 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 R1.75 per m³ BTW ingesluit.

Vir u verdere aandag.


C.B WRIGHT
BESTUURDER: TEGNIESE DIENSTE
/hb

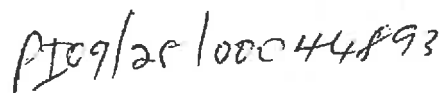
Date: 01/10/2026 Time: 12:20:58 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	439934466
Payment reference number:	000000006025509090
Payment date:	29/09/2026
Payment capture date:	29/09/2026
Payment authorise date and time:	29/09/2026 03:22:04 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/27239*AD NIGRINI
Beneficiary account number:	82957002
Beneficiary/ Recipient name:	AD NIGRINI
Beneficiary statement description:	Beaufort West Municipality
Branch code:	051001
Amount:	20,783.00
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.



2026/09/

R

35.344.84

Totaal Debiets

BANK

8980 2500 0000

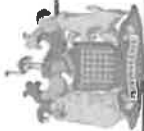
 K^+ / C^+

R

35,344.84

~~PM~~ Mural

^^ 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

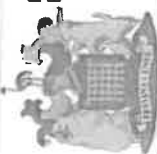
PAYMENT DETAILS						Status - Awaiting Payment Approval		
Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Outstanding Payment Amount
P109/25/00044893/2026-2027	25/09/2026	44893	15/27240	Normal	Exp - Direct Payment EFT	Nedbank 2027	11/10/2026	R 35 344.84

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor / Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPI23/9/00026018/2026-2027	INV NO. KHS 80	11/09/2026	Water Services Programme Water Treatment Project / Water / 01 AUGUST 2026 TO 31 AUGUST 2026	R 30 734.64	R 4 610.20	R 35 344.84	



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 SPI23/9/00026018/2026-2027

Vendor Name AD NIGRINI

Invoice Date 11/09/2026

Vendor Number SCM/392

Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Project Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV NO. KH5 80	8178 - Water Services Programme_ Water Treatment Project	Water	169908	01 AUGUST 2026 TO 31 AUGUST 2026	1.0000	R 30 734.64	R 30 734.64	R 4 610.20	R 35 344.84
Total Amount							R 30 734.64	R 4 610.20	R 35 344.84

Print Date: 23/09/2026 11:12 AM

User: Desierla 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: Ilonzo Zoluntu

MAGTIGING VIR BETALING

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

goedkeuring vir die betaling van..... aan

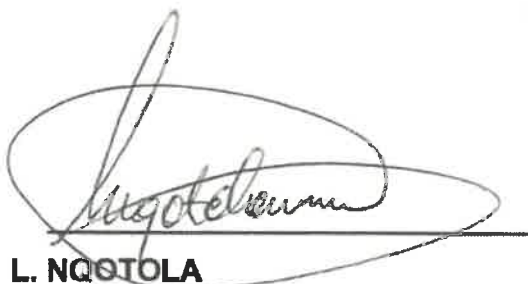
GOEDKEUR	
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR DIENSTE

AUTHORISATION FOR PAYMENT

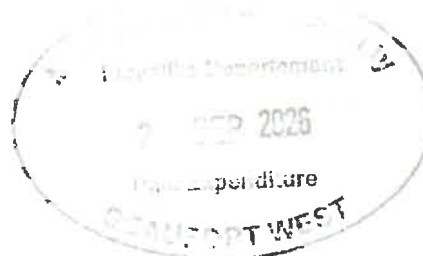
I **Luzuko Nqotola**, Director: Infrastructure Services, hereby approve the

Payment of R35 344.84 to Mr AD Nigini Klein Hansrivier


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/Yonka Imbelelwano mayibumyale kuMlawi kaMaspale

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

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

**Datum
Date** 11 September 2026

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

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

MEMORANDUM: ACTING CHIEF FINANCIAL OFFICER

PURCHASES RAW WATER: MR. AD NIGRINI: KLEIN HANSRIVIER

Find attached invoice no. KH5 80, dated 11 September 2026 from Mr. AD Nigrini for the purchases of raw water for the period 01 to 31 August 2026 from the farm Klein Hansrivier.

Raw water KH5: 10.044 m³ vote no.4050-0600-0000 @ R3.06 R30,734.64

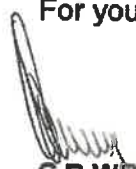
Plus 15% VAT 4,610.20

Amount payable to AD Nigrini R35,344.84

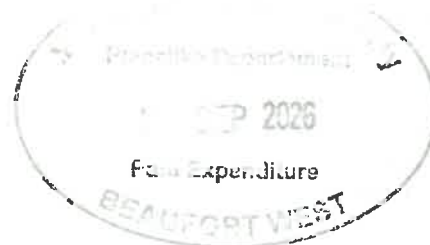
Please make an electronic transfer in favour of AD Nigrini. The bank details are: AD Nigrini, Standard Bank, Beaufort West, Account No. 082957002, Branch 050008. The payment must be made from the vote number mentioned above.

It is hereby certified that the amount of R35,344.84 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

KHS 80

From
Van *A.D. Nigam*
Rhensvale P.O. Box 191
Beaufort West 6970

Date
Datum *11/9/2026*
V.A.T. Reg. No./B.T.W. Gereg. Nr.
4540190503

To
Aan *B/Wes Municipiteit*
Beaufort West P.O. Box 582
6970

V.A.T. Reg. No.
B.T.W. Gereg. Nr.
400084636

Quantity Hoev.	Description Beskrywing	Unit Price Eenhedsprys	Amount Bedrag
7			
1	<i>Quotation - 31 August 2026</i>		
	<i>10,064 m³ @ R3,06/m³</i>		<i>30734 64</i>
7			

Sub Total
Subtotaal *30734 64*
V.A.T. inclusive
% B.T.W. Ingesluit *4610 20*
TOTAL
TOTAAL *35344 84*

TERMS
TERME *R.R.*

15
Delete as applicable
Skrap waar nie van toepassing nie



Handwritten signature



Proof of payment

Date: 01/10/2026 Time: 12:20:58 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	439934466
Payment reference number:	000000006025509091
Payment date:	29/09/2026
Payment capture date:	29/09/2026
Payment authorise date and time:	29/09/2026 03:22:04 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/27240*AD NIGRINI
Beneficiary account number:	82957002
Beneficiary/ Recipient name:	AD NIGRINI
Beneficiary statement description:	Beaufort West Municipality
Branch code:	051001
Amount:	35,344.84
Real-time:	No

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:BERTHYL RUTH SIYAYA
User ID:9

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

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

**AUTHORISATION FOR PAYMENT**

I, **Mr F.Sabbat ACTING: MUNICIPAL MANAGER**, hereby approve the payment of R
**905,920.95: WATER & WASTE WATER ENGINEERING: ACCOUNT FOR PURCHASE OF
WATER: RECYCLING PLANT**

Payment Captured by:

H.Bowers: *H.Bowers*

Chief Clerk: Technical Services

Payment Verified by:

J. Abrahams: *J. Abrahams*

Manager: PMU/Capital projects & GIS

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

Senior Manager: Technical Services

Payment recommended	☒
Payment not recommended	☐

LUZUKO NQOTOLA
.....
LUZUKO NQOTOLA

Director: Infrastructure Services

Payment recommended	☒
Payment not recommended	☐

Bradley S Jacobs
.....
Bradley S Jacobs

Director: Financial Services

Availability Of Funds for payment	☒
No Funds available	☐

F. Sabbat
.....
F. SABBAT

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 mayithumywe kuMlawli kaMasipala

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

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

Navrae C.B. Wright
Enquiries
Imibuzo

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

Datum 01 September 2026
Date

MEMORANDUM: CHIEF FINANCIAL OFFICER

**WATER & WASTE WATER ENGINEERING: ACCOUNT FOR PURCHASE OF
WATER: RECYCLING PLANT: R905,920.95**

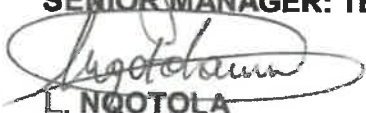
Please find attached invoice 457 from NEWater (Water and Waste Water Engineering) for the purchase of purified water from the recycling plant.

For the period 01 August 2026 to 31 August 2026, a total amount of 42,239.00 kl of water was delivered from the Recycling Plant, at a cost of R18.65 /kl excluding VAT. Costs amount to: **R 905,920.95.**

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

For your further attention.


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


**L. NGOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES**

X:\ENGINEERS\13_Essential Municipal and State Services\13-1_Water Supply\13-1-2-7-3 Certificates\Purchase of Raw Water
WRP\2022\Water purchase WWWE Fact 457 August 2026 R905,920.95

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:
457	01-Sept-26	30 days		1

Description: Beaufort West Water Reclamation Plant

Total

1. Final Water Invoiced

Final Water invoiced during August 2026

42,239.00 kl

Invoiceable Water

42,239.00 kl

Rate per kl

R18.65

Sub total

R787,757.35

VAT 15%

R118,163.60

Sub total (Including VAT)

R905,920.95

Bank Details:

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

Total Due This Invoice

R905,920.95



Pierre Marais Pr Eng

01-Sept-26

Date

Opsomming August 2026

DATUM	Inlaatwerke Vloeiometer	Overflow Chamber Vloeiometer	RO Water Vloeiometer (kl/dag)	Som van RO Water gelewer (kl)	Final Water Vloeiometer (kl/dag)	Lesing ontvang vanaf Reservoir (ou meter)	Reservoir Vloeiometer (kl/dag)	Notas
31-Jul-26						5975506	0	Lesing soos op 31 Julie 2026
01-Aug-26	4178	3,748	1,442	1,442	-	5977811	1,305	
02-Aug-26	3700	3,371	1,454	2,896	-	5979135	1,324	
03-Aug-26	3764	3,275	1,462	4,358	-	5980461	1,326	
04-Aug-26	3829	3,275	1,467	5,825	-	5981797	1,336	
05-Aug-26	3724	2,977	1,446	7,271	-	5983110	1,313	
06-Aug-26	3778	2,784	1,456	8,727	-	5984436	1,326	Done M/Wash on UF (Hypo+Citric Acid)
07-Aug-26	3623	3,544	1,467	10,194	-	5985779	1,343	
08-Aug-26	3914	2,458	1,415	11,609	-	5987096	1,317	
09-Aug-26	4340	3,118	1,441	13,050	-	5988405	1,309	
10-Aug-26	3177	2,604	1,444	14,494	-	5989737	1,332	
11-Aug-26	3777	3,166	1,439	15,933	-	5991049	1,312	
12-Aug-26	4096	3,107	1,449	17,382	-	5992355	1,306	Done M/Wash On UF (Hypo+Citric Acid)
13-Aug-26	4354	3,495	1,460	18,842	-	5993677	1,322	
14-Aug-26	4221	3,113	1,460	20,302	-	5995006	1,329	
15-Aug-26	3739	2,949	1,461	21,763	-	5996326	1,320	
16-Aug-26	4205	3,284	1,459	23,222	-	5997651	1,325	
17-Aug-26	4334	3,200	1,446	24,668	-	5998975	1,324	
18-Aug-26	3957	3,195	1,444	26,112	-	6000290	1,315	
19-Aug-26	3700	3,180	1,865	27,977	-	6001988	1,698	
20-Aug-26	3506	3,103	1,909	29,886	-	6003740	1,752	
21-Aug-26	3627	2,520	1,093	30,979	-	6004768	1,028	Plant Stop at 18H00 Started with CIP Stage 2 Drain Maturation River for Cleaning
22-Aug-26	7091	3,119	0	30,979	-	6004768	0	Maturation River Skoon Maak CIP Stage 1 gedoen op RO en UF CIP
23-Aug-26	3648	3,243	1,560	32,539	-	6006034	1,266	Plant Started at 14:00
24-Aug-26	3721	3,218	1,707	34,246	-	6007615	1,581	
25-Aug-26	3659	2,959	1,855	36,101	-	6009297	1,682	
26-Aug-26	3845	3,273	1,698	37,799	-	6010867	1,570	Reservoir Lesing 6010857 van vorige dag was verkeerd 6010867 korrekte Lesing
27-Aug-26	4014	3,268	1,779	39,578	-	6012538	1,671	
28-Aug-26	3477	2,998	1,790	41,368	-	6014208	1,670	
29-Aug-26	3320	2,949	1,948	43,316	-	6015978	1,770	
30-Aug-26	3068	2,901	1,454	44,770	-	6017291	1,313	
31-Aug-26	3034	2,926	1,597	46,367	-	6018745	1,454	
	120,663	96,032	46,367	46,367	0		A	
							42,239	

Opsomming

Finale Water gelewer by Reservoir in August 2026 (A)

42,239

StatementDate of Statement: **1 September 2026**

To:		From:	
Beaufort West Municipality Private Bag X582 Beaufort West 6970 Attention: Mr C Wright		NEWater (Pty) Ltd P.O. Box 12845 Die Boord STELLENBOSCH 7613	
VAT nr: 400 084 6388		VAT nr: 471 021 7383	
Tel: (023) 414 8020		Tel: (021) 880 1829	
Fax: (023) 415 1373		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	R -943,801.67	31-Jul-26
456	01-Aug-26	R 836,751.90	R -836,751.90	31-Aug-26
457	01-Sept-26	R 905,920.95		
		Total Amount Invoiced R 7,283,291.77	Payments Received R -6,377,370.82	Balance Outstanding R 905,920.95
120+ Days	90 Days - 119 Days	60 Days - 89 Days	30 Days - 59 Days	Current - 29 Days
R -	R -	R -	R -	R 905,920.95



Pierre Marais Pr Eng

1 September 2026

Date



Date: 01/10/2026 Time: 12:39:01 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	440367333
Payment reference number:	000000006025503702
Payment date:	29/09/2026
Payment capture date:	29/09/2026
Payment authorise date and time:	29/09/2026 03:20:02 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/27274*WATER & WAS
Beneficiary account number:	4059931038
Beneficiary/ Recipient name:	WATER & WASTEWATER ENGINEERING
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	905,920.95
Real-time:	No

Additional comments by payer:

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

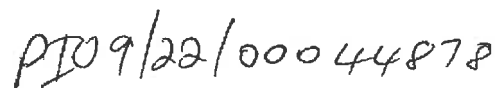
- All payments are subject to clearing rules.

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

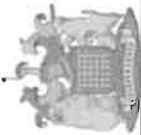
Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

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 - 6970

Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
Municipality VAT No:- 4000846368

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
P109/22/00044878/2026-2027	22/09/2026	44878	15/27225	Normal	Exp - Direct Payment EFT	Nedbank 2027	08/10/2026	R 54 582.50	R 54 582.50

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
SPT18/9/00026003/2026-2027	INV NO. 23	08/09/2026	Water Services Programme Water Treatment Project / Water / 01 AUGUST 2026 TO 31 AUGUST 2026	R 47 463.04	R 7 119.46	R 54 582.50	



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	SPT18/9/00026003/2026-2027	Vendor Name	E/L J NEL STEENROTSFONTEIN TRUST
Invoice Date	08/09/2026	Vendor Number	SCM/2671
		Company Type	

[illegible]

Print Date: 18/09/2026 12:30 PM

User: Desleria 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: 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 54 582.50 to E/L J. Nel : Skerrotsfontein

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 seënblyf alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke Imbelehano meythunyetwe kuMawili 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 08 September 2026
6970
Date

**BEAUFORT- WES
BEAUFORT WEST**

MEMORANDUM TO CHIEF FINANCIAL OFFICER

PURCHASES RAW WATER: E/L J NEL: STEENROTSFONTEIN

Find attached invoice no.23, dated 08 September 2026 from E/L J.Nel for the purchases of raw water for the period 01 August 2026 to 31 August 2026, from the farm Steenrotsfontein.

31 190m ³ kiloliter raw water	@ R1.75 (incl VAT)	R 47,463.04
Plus 15% VAT		<u>R 7,119.46</u>

Amount payable to E/L J Nel	<u>R 54,582.50</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 54,582.50 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



Afaat

E/Z J Nel, Steenotsfontein, Posbus 388, Beaufort-Wes 6970

Beaufort-Wes Munisipaliteit

Datum

Fakturno.

Bedrag.

8.9.26

23

R54,582-50

Melk.



**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 kuMlawli kaMasipala

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

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

Navrae C.B. Wright
Enquiries
Imibuzo

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

Datum 08 September 2026
Date

Steenrotsfontein
Beaufort-Wes
6970

Aandag Mnr. N. Nel

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

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

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m ³
SR 4	0	0	0
SR 5	697422	712612	15190
SR 9	145467	154797	9330
SR 10	180200	186870	6670
Totale m ³ water onttrek			31 190m 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



Proof of payment

Date: 01/10/2026 Time: 12:23:15 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	439930968
Payment reference number:	000000006025510250
Payment date:	29/09/2026
Payment capture date:	29/09/2026
Payment authorise date and time:	29/09/2026 03:22:50 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/27225*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:	54,582.50
Real-time:	No

Additional comments by payer:

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

All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:BERTHYL RUTH SIYAYA
User ID:9

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

September 2026

IL001006008002000000000000000000000000

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

PT09/21/00044868



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

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

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582
 Beaufort-Wes/West 6970

DT AAN:
 DT TO:

ESKOM

Vendor Code

SCM/406

Verw. / Ref. #

Bewys / Voucher #

27215

Besending/ Batch #

EE 2609

Datum/Date

2026/09/

Code

Bank

Orlette: 086 662 5576

Noel: 086 663 4978/Elektries

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

ACC NO: 964799000 - INV964619396454

R 73,324.64

AUGUST 2026

R 73,324.64

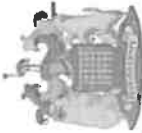
Pos / Vote #	Bedrag / Amount	Totaal / Total
8030	R 73,324.64	
Totaal Debiete	R 73,324.64	
BANK	8980 2500 0000	Kt / Ct
		R 73,324.64

Municipality
 Executive Department
20 SEP 2026
 Paid Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
 Certified Correct

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

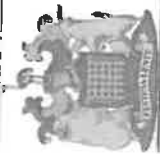
Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Status - Awaiting Payment Approval		
							Payment Due Date	Total Payment Amount	Outstanding Payment Amount
P109/21/00044868/2026-2027	21/09/2026	44868	15/27215	Normal	Exp - Direct Payment EFT	Nedbank 2027	30/09/2026	R 73 324,64	R 73 324,64

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
SPT2/9/00025873/2026-2027	INV964619396454	31/08/2026	Electricity Programme, Electricity Administration Project / ESKOM / elektries/9646799000	R 63 760,56	R 9 564,08	R 73 324,64	



Private Bag 582
Beaufort West
Beaufort West - 8970

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

Sundry Invoice Detail

Invoice Number SPI2/9/00025873/2026-2027

Vendor Name ESKOM-9646799000

Invoice Date	31/08/2026
--------------	------------

Vendor Number SCM/2209

Company Type

[illegible]

Print Date: 02/09/2026 03:52 PM

User: Deslerio Melani

Page 1 of 1



due: 30.09.26

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. 73 324-68
to Eskom: # 9646799000

L. NQOTOLA

DIRECTOR: INFRASTRUCTURE

APPROVED	☒
DISAPPROVED	☐

Profile name:	Date: 25/09/2026 Time: 9:47:37 AM
Batch reference number:	BEAUFORT WEST MUNICIPALITY
Payment reference number:	432820554
Payment date:	000000006012257491
Payment capture date:	23/09/2026
Payment authorise date and time:	23/09/2026
From account name:	23/09/2026 12:26:44 PM
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	*BEAUFORT WEST MUNICIPALITY
Beneficiary account number:	15/27215*ESKOM-96467
Beneficiary/ Recipient name:	340167430
Beneficiary statement description:	ESKOM-9646799000
Branch code:	9646799000
Amount:	632005
Real-time:	73,324.64
Additional comments by payer:	No

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

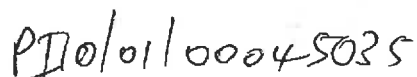
All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:BERTHYL RUTH SIYAYA
User ID:9

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



BETALINGSADVIES / PAYMENT VOUCHER

^^ 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:- 4000846368

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		
PT10/01/00045035/2026-2027	01/10/2026	45035	15/27384	Normal	Exp - Direct Payment EFT	Nedbank 2027	01/10/2026	R 72 094.42	R 72 094.42		
VENDOR DETAILS											
Vendor Name	Vendor Number	Bank	Account Number	Branch Code	Account Type	Payment Reference					
ESKOM-6130350734	SCM/2206	ABSA BANK LIMITED	340167430	632005	Cheque/Current Account	ESKOM-6130350734					
INVOICE DETAILS											
Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment				
SPT10/9/00025916/2026-2027	INV613459532761	01/09/2026	Electricity Programme_Electricity Administration Project / ESKOM / elektries/6130350734	R 62 690.80	R 9 403.62	R 72 094.42					



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

Invoice Number	SP110/9/00025916/2026-2027	Vendor Name	ESKOM-6130350734
Invoice Date	01/09/2026	Vendor Number	SCM/2206
		Company Type	

[illegible]

User: Deslerio Melani

Page 1 of 1



due: 01/10/2006

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...72094-44.....

to ...Eskom # 6130390734.....



L. NQOTOLA

DIRECTOR: INFRASTRUCTURE

APPROVED	☒
DISAPPROVED	☐



Date: 01/10/2026 Time: 12:18:58 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	443253464
Payment reference number:	000000006029842199
Payment date:	01/10/2026
Payment capture date:	01/10/2026
Payment authorise date and time:	01/10/2026 09:00:46 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/27384*ESKOM-61303
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-6130350734
Beneficiary statement description:	6130350734
Branch code:	632005
Amount:	72,094.42
Real-time:	No

Additional comments by payer:

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

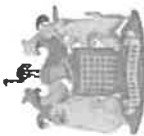
All payments are subject to clearing rules.

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

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

Private Bag 582
Beaufort West
Beaufort West - 6970

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



Payment Instruction Detail

PAYMENT DETAILS

Payment Instruction Number	Payment Instruction Date	Payment Id	Payment	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PT10/01/00045034/2026-2027	01/10/2026	45034	15/27383	Normal	Exp - Direct Payment EFT	Nedbank	2027	01/10/2026	R 13 351 271.78	R 13 351 271.78

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
SP110/9/00025915/2026-2027	INV539310204038	01/09/2026	Electricity Programme Electricity Administration Project / ESKOM / elektrics/5395201346	R 11 609 801.55	R 1 741 470.23	R 13 351 271.78	

Status - Awaiting Payment Approval

Beaufort West

Beaufort West

Beaufort West - 6970

Fax: 023 414 8105

Fax: 023 414 8105

Email: treasury@beaforwestmun.co.za

Website: www.beaufortwestmun.co.za

Municipality VAT No:- 4000848388

ESKOM-5395201346

SPI10/9/00025915/2026-2027

Vendor Name

01/09/2026

Vendor Number

SCM/2203

Company Type

Total Amount

User: Deslerle Melani

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01/10/2006



ESKOM HOLDINGS SOC LTD REG NO 2002/016527/30
VAT REG NO 4740101500

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 WEB91
<https://csonline.co.za>

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL
BANK: AB
BRANCH CODE: 3341
BANK ACC NO: 3461674

YOUR ACCOUNT NO	5395201346
SECURITY HELD	0.01
BILLING DATE	2026-09-01
TAX INVOICE NO	539310204038
ACCOUNT MONTH	AUGUST 2026
CURRENT DUE DATE	2026-10-01
VAT REG NO	4000846388

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmup.co.za

ACCOUNT TRANSACTION SUMMARY

RCC / SCC CONNECTION CHARGE		R	3,429.11
ADMINISTRATION CHARGE		R	684.84
TRANSMISSION NETWORK CAPACITY		R	211,000.00
DIST. NETWORK CAPACITY CHARGE		R	354,000.00
NETWORK DEMAND CHARGE		R	99,400.12
URBAN LOW VOLTAGE SUBSIDY		R	48,600.00
ANCILLARY SERVICE (ALL)		R	15,899.54
GENERATOR CAPACITY CHARGE		R	186,400.00
LEGACY CHARGE (ALL)		R	807,068.87
ENERGY CHARGE (OFF)	1,673,289.00	R	1,835,328.06
ENERGY CHARGE (PEAK)	695,666.00	R	4,827,643.77
ENERGY CHARGE (STD)	1,605,931.00	R	2,786,129.69
SERVICE CHARGE		R	6,813.49
ELECTRIFICATION AND RURAL SUBS (ALL)		R	217,428.26

TOTAL CHARGES FOR BILLING PERIOD R 11,609,801.55

ACCOUNT SUMMARY FOR AUGUST 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-09-02)	R	66,128,604.84
TOTAL CHARGES FOR BILLING PERIOD		R	11,609,801.55
ADJUSTMENT	Val on Municipal Debt Write Off	R	-2,636,383.68
ADJUSTMENT	Municipal Debt Write Off - Capital	R	-17,589,224.16
ADJUSTMENT	Municipal Debt Write Off - Interest	R	-5,358,734.99
VAT RAISED ON ITEMS AT 15%		R	1,741,470.24



CURRENT
13,351,271.79

TOTAL DUE

R

53,895,733.63

>90 DAYS

61-90 DAYS

31-60 DAYS

16-30 DAYS

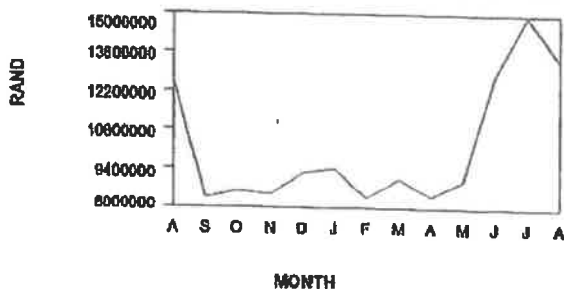
12,719,939.04

12,864,403.01

0.00

14,960,119.79

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



PAGE RUN NO	BB 32
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

53,895,733.63

PAYMENT ARRANGEMENT

INSTALMENT

0.0

ARREARS (Due immediately)

40,344,461.1

DUE DATE (For Current Amount)

2026-10-01

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	2026-09-01
TAX INVOICE NO	539310204031
ACCOUNT MONTH	AUGUST 2021
CURRENT DUE DATE	2026-10-01
VAT REG NO	4000846382
NOTIFIED MAX DEMAND	20,000.00
UTILISED CAPACITY	20,000.00

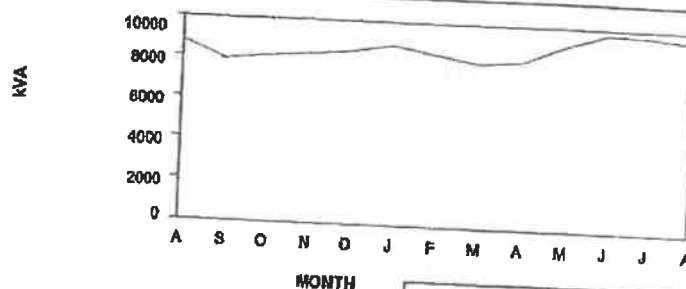
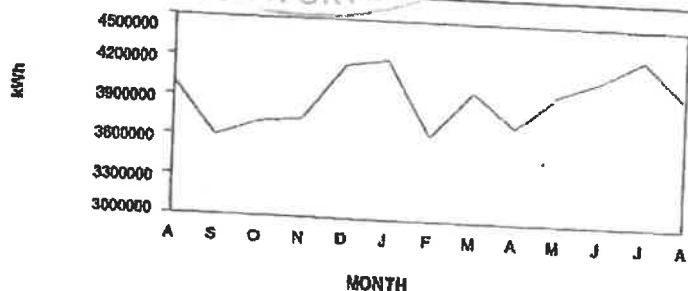
CONSUMPTION DETAILS (2026-08-01 - 2026-08-31)

ENERGY CONSUMPTION OFF PEAK kWh	1,873,289.38
ENERGY CONSUMPTION STD kWh	1,805,930.54
ENERGY CONSUMPTION PEAK kWh	685,685.60
ENERGY CONSUMPTION ALL kWh	3,974,885.50
DEMAND CONSUMPTION - OFF PEAK	9,331.00
DEMAND CONSUMPTION - STD	9,104.78
DEMAND CONSUMPTION - PEAK	9,502.87
DEMAND READING - kW/KVA	9,502.87
REACTIVE ENERGY - OFF PEAK	271,940.39
REACTIVE ENERGY - STD	318,528.97
REACTIVE ENERGY - PEAK	122,027.08

PREMISE ID NUMBER
5395201216
TARIFF NAME: Munciflex

BEAUFORT WES MUNIC 1/3210 REMOTE DROERIVIER

Administration Charge @ R21.44 per day for 31 days	R	684.64
TX Network Capacity Charge 20,000 kVA @ R10.55 : = R10.55/kVA	R	211,000.00
Network Capacity Charge 20,000 kVA @ R17.70 : = R17.70/kVA	R	354,000.00
Network Demand Charge 9,502.88 kVA @ R10.46 : = R10.46/kVA	R	98,400.12
Urban Low Voltage Subsidy 20,000 kVA @ R2.43 : = R2.43/kVA	R	48,600.00
Ancillary Service Charge 3,974,886 kWh @ R0.004 /kWh	R	15,899.54
Generator Capacity Charge 20,000 kVA @ R9.82 : = R9.82/kVA	R	196,400.00
Legacy Charge 3,974,885.5 kWh @ R0.2282 /kWh	R	907,088.87
High Season Off Peak Energy Charge 1,873,289 kWh @ R1.1588 /kWh	R	1,035,326.08
High Season Peak Energy Charge 685,686 kWh @ R8.9398 /kWh	R	4,827,643.77
High Season Standard Energy Charge 1,805,931 kWh @ R1.7349 /kWh	R	2,788,129.69
Service Charge @ R218.79 per day for 31 days	R	6,813.49
Electrification and Rural Subsidy 3,974,886 kWh @ R0.0547 /kWh	R	217,426.26
Standard Connection Charge R3,429.11	R	3,429.11
TOTAL CHARGES	R	11,609,801.55

Plaaslike Gemeenskap
01 OCT 2026
Paid Expense
MUNICIPALITEIT • MUNICIPALITY
DEPARTEMENT ELEKTRISITEIT
28 SEP 2026
DEPARTMENT ELECTRICITY
BEAUFORT - WES(T)


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BILL PAGE	2 OF 2



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	2026-09-01
TAX INVOICE NO	539310204038
ACCOUNT MONTH	AUGUST 2026
CURRENT DUE DATE	2026-10-01
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	664.64
TRANSMISSION NETWORK CAPACITY	R	211,000.00
DIST. NETWORK CAPACITY CHARGE	R	354,000.00
NETWORK DEMAND CHARGE	R	99,400.12
URBAN LOW VOLTAGE SUBSIDY	R	48,600.00
ANCILLARY SERVICE (ALL)	R	15,899.54
GENERATOR CAPACITY CHARGE	R	196,400.00
DEMAND CHARGE (ALL)	R	907,068.87
ENERGY CHARGE (OFF)	R	1,935,326.06
ENERGY CHARGE (PEAK)	R	4,827,643.77
ENERGY CHARGE (STD)	R	2,786,129.69
SERVICE CHARGE	R	6,813.49
ELECTRIFICATION AND RURAL SUBS (ALL)	R	217,426.26

TOTAL CHARGES FOR BILLING PERIOD	R	11,609,801.55
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ACCOUNT SUMMARY FOR AUGUST 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-09-02)	R	66,128,804.64
TOTAL CHARGES FOR BILLING PERIOD		R	11,609,801.55
ADJUSTMENT	Vat on Municipal Debt Write Off	R	-2,638,383.66
ADJUSTMENT	Municipal Debt Write Off - Capital	R	-17,589,224.15
ADJUSTMENT	Municipal Debt Write Off - Interest	R	-5,356,734.99
VAT RAISED ON ITEMS AT 15%		R	1,741,470.24

ACCOUNT NO / REFERENCE NO

5395201346

NAME

BEAUFORT WEST LOCAL

FAX NUMBER

unipay 7100 10 0010

27215700153952013467



9207 2539 5201 3460



TOTAL AMOUNT DUE

53,895,733.63

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS (Due Immediately)

40,544,461.8

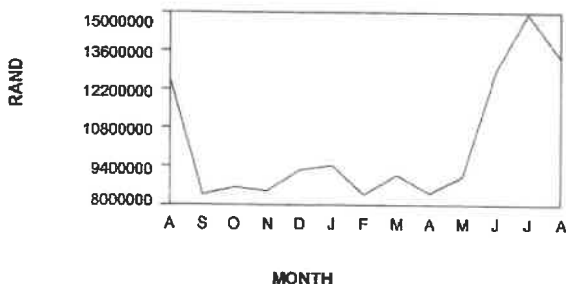
DUE DATE (For Current Amount)

2026-10-01

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT

PAGE RUN NO	EE 32
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	2026-09-01
TAX INVOICE NO	539310204038
ACCOUNT MONTH	AUGUST 2026
CURRENT DUE DATE	2026-10-01
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	20,000.00
UTILISED CAPACITY	20,000.00

CONSUMPTION DETAILS (2026-08-01 - 2026-08-31)

ENERGY CONSUMPTION OFF PEAK kWh	1,673,289.38
ENERGY CONSUMPTION STD kWh	1,605,930.54
ENERGY CONSUMPTION PEAK kWh	695,665.60
ENERGY CONSUMPTION ALL kWh	3,974,885.50
DEMAND CONSUMPTION - OFF PEAK	9,331.00
DEMAND CONSUMPTION - STD	9,104.78
DEMAND CONSUMPTION - PEAK	9,502.87
DEMAND READING - KW/KVA	9,502.87
REACTIVE ENERGY - OFF PEAK	271,940.39
REACTIVE ENERGY - STD	318,526.97
REACTIVE ENERGY - PEAK	122,027.06

PREMISE ID NUMBER

5395201216

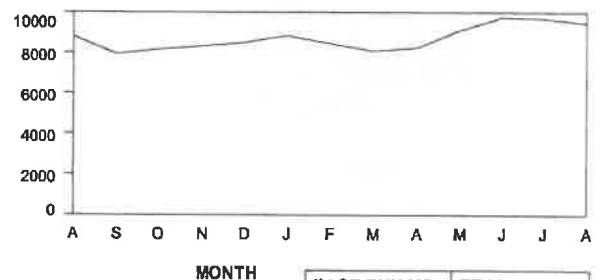
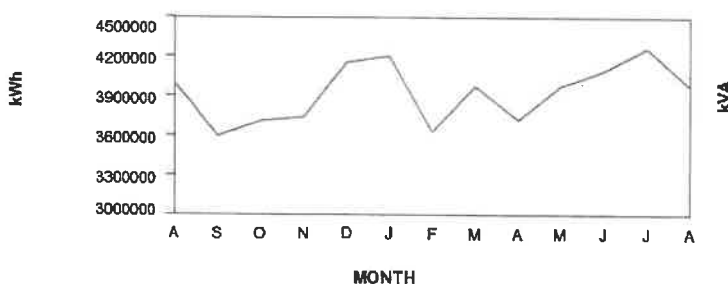
TARIFF NAME: Municflex

BEAUFORT WES MUNIC 1/3210 REMOTE DROERIVIER

Administration Charge @ R21.44 per day for 31 days	R	664.64
TX Network Capacity Charge 20,000 kVa @ R10.55 : = R10.55/kVA	R	211,000.00
Network Capacity Charge 20,000 kVA @ R17.70 : = R17.70/kVA	R	354,000.00
Network Demand Charge 9,502.88 kVA @ R10.46 : = R10.46 /kVA	R	99,400.12
Urban Low Voltage Subsidy 20,000 kVa @ R2.43 : = R2.43/kVA	R	48,600.00
Ancillary Service Charge 3,974,886 kWh @ R0.004 /kWh	R	15,899.54
Generator Capacity Charge 20,000 kVa @ R9.82 : = R9.82/kVA	R	196,400.00
Legacy Charge 3,974,885.5 kWh @ R0.2282 /kWh	R	907,068.87
High Season Off Peak Energy Charge 1,673,289 kWh @ R1.1566 /kWh	R	1,935,326.06
High Season Peak Energy Charge 695,666 kWh @ R6.9396 /kWh	R	4,827,643.77
High Season Standard Energy Charge 1,605,931 kWh @ R1.7349 /kWh	R	2,786,129.69
Service Charge @ R219.79 per day for 31 days	R	6,813.49
Electrification and Rural Subsidy 3,974,886 kWh @ R0.0547 /kWh	R	217,426.26
Standard Connection Charge R3,429.11	R	3,429.11

TOTAL CHARGES

R 11,609,801.55



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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, Hypemarks, 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: 01/10/2026 Time: 12:18:58 PM

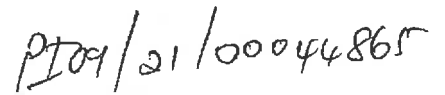
Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	443253464
Payment reference number:	000000006029842198
Payment date:	01/10/2026
Payment capture date:	01/10/2026
Payment authorise date and time:	01/10/2026 09:00:46 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/27383*ESKOM-53952
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-5395201346
Beneficiary statement description:	5395201346
Branch code:	632005
Amount:	13,351,271.78
Real-time:	No

Additional comments by payer:

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

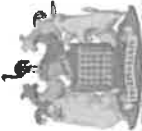
- All payments are subject to clearing rules.

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



BETALINGSADVIES / PAYMENT VOUCHER

Prepared By



Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Payment Instruction Number	Payment Instruction Data	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
P109/21/00044865/2026-2027	21/09/2026	44865	15/27212	Normal	Exp - Direct Payment EFT	Nedbank 2027	04/10/2026	R 13 807.10	R 13 807.10

Status - Awaiting Payment Approval

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
SPI10/9/00025920/2026-2027	INV834610787743	04/09/2026	Electricity Programme_Electricity Administration Project / ESKOM / elektries/8349427960	R 12 006.17	R 1 800.93	R 13 807.10	



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	SP110/9/00025920/2026-2027	Vendor Name	ESKOM-8349427960
Invoice Date	04/09/2026	Vendor Number	SCM/2208
		Company Type	

[illegible]

Print Date: 10/09/2026 03:41 PM

User: Deserie Melani

Page 1 of 1



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: ABSA
BRANCH CODE: 334110
BANK ACC NO: 340167430

YOUR ACCOUNT NO	8349427960
SECURITY HELD	18952.66
BILLING DATE	2026-09-04
TAX INVOICE NO	834610787743
ACCOUNT MONTH	SEPTEMBER 2026
CURRENT DUE DATE	2026-09-29
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	100.00

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

READING TYPE: ACTUAL	READING DATES: 2026/08/04 - 2026/09/03	NO OF DAYS: 30	SEASON:
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Your next estimated reading will be on 02/10/2026

CONSUMPTION SUMMARY FOR BILLING PERIOD

METER NUMBER	PREV. READING	CURR. READING	DIFFERENCE	CONSTANT	CONSUMPTION
3015115670695	347200.0000	349386.0000	2186.0000	1.0000	2,186.0000

TOTAL ENERGY CONSUMED FOR BILLING PERIOD (kWh) 2,186.00

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

NELSPOORT

Service and Administration Charge @ R20.50 per day for 30 days	R	615.00
Network Capacity Charge @ R150.66 per day for 30 days	R	4,519.80
Generation Capacity Charge @ R12.85 per day for 30 days	R	385.50
Network Demand Charge 2,186 kWh @ R0.4753 /kWh	R	1,039.01
Ancillary service charge 2,186 kWh @ R0.0045 /kWh	R	9.84
Energy Charge 2,186 kWh @ R2.4872 /kWh	R	5,437.02

TOTAL CHARGES FOR BILLING PERIOD R 12,006.17

ACCOUNT SUMMARY FOR SEPTEMBER 2026

BALANCE BROUGHT FORWARD (Due Date 2026-08-31)	R	11,122.33
PAYMENT(S) RECEIVED ACB Payment - 2026-08-31	R	-11,122.32
TOTAL CHARGES FOR BILLING PERIOD	R	12,006.17
VAT RAISED ON ITEMS AT 15%	R	1,800.93

23 SEP 2026

Plaslike Departement

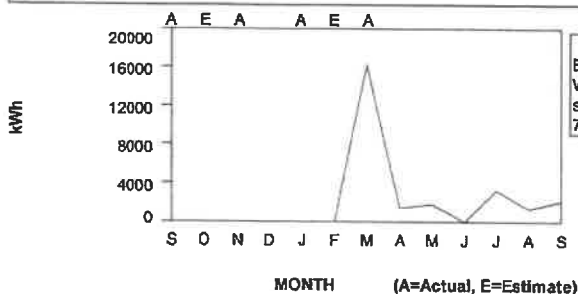
Paid Expenditure

BEAUFORT WEST

CURRENT	TOTAL AMOUNT DUE	R	13,807.11
13,807.11			

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

Balance brought forward is reflected in the current amount and must be paid by 2026-08-31 to avoid disconnection. Please ignore if already paid.



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 2214
BILL GROUP	
BILL PAGE	1 OF 1

ACCOUNT NO / REFERENCE NO
8349427960

NAME
BEAUFORT WEST MUNICIPALITY

FAX NUMBER

unipay 7100 10 0010

27215700183494279607



9207 2834 9427 9600



TOTAL AMOUNT DUE
13,807.11

PAYMENT ARRANGEMENT

INSTALMENT 0.00

ARREARS 0.00

DUE DATE 2026-09-29

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNTS

TAX INVOICE PAYMENT OPTIONS



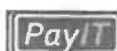
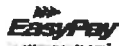
Debit Order

- 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: 25/09/2026 Time: 9:47:37 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	432820554
Payment reference number:	00000006012257488
Payment date:	23/09/2026
Payment capture date:	23/09/2026
Payment authorise date and time:	23/09/2026 12:26:44 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/27212*ESKOM-83494
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-8349427960
Beneficiary statement description:	8349427960
Branch code:	632005
Amount:	13,807.10
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.

27435

03/09/2026

ESKOM ESKOM 5575899099

- 850.000.00

EFT Decline Reason	Immediate/Normal	Payment Instruction ID	Payment Due Date	Vendor/Creditor Name	Vendor/Creditor Code	Vendor/Creditor C 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	17435	00/10/2026	ESKOM: MURRAY 407 SUNBURG		WC055-SCM/407	140 000.00	55070067316	Cheque/Current Account	000108	First National Bank	Janelle Rene Booysse	13/10/2026			P11013/00045085/2 076-2027

By [Signature]



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

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

Debit

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

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



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

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

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

YOUR ACCOUNT NO	5575899099
SECURITY HELD	796386.78
BILLING DATE	2026-09-03
TAX INVOICE NO	557233578103
ACCOUNT MONTH	AUGUST 2026
CURRENT DUE DATE	2026-10-03
VAT REG NO	4000846388

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	684.64
TRANSMISSION NETWORK CAPACITY		R	10,449.00
DIST. NETWORK CAPACITY CHARGE		R	36,270.00
NETWORK DEMAND CHARGE		R	18,406.74
ANCILLARY SERVICE (ALL)		R	1,314.28
GENERATOR CAPACITY CHARGE		R	10,548.00
LEGACY CHARGE (ALL)		R	73,588.49
ENERGY CHARGE (OFF)	123,567.00	R	154,335.18
ENERGY CHARGE (PEAK)	52,440.00	R	392,885.72
ENERGY CHARGE (STD)	122,688.00	R	229,819.16
SERVICE CHARGE		R	6,813.49
ELECTRIFICATION AND RURAL SUBS (ALL)		R	16,338.62

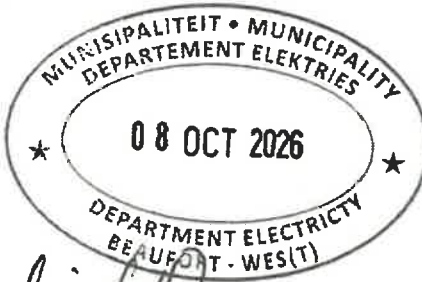
TOTAL CHARGES FOR BILLING PERIOD R 951,413.30

ACCOUNT SUMMARY FOR AUGUST 2026

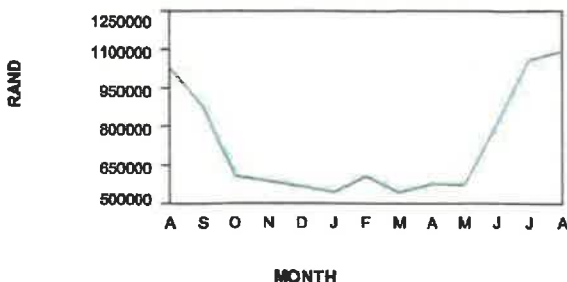
BALANCE BROUGHT FORWARD	(Due Date 2026-09-03)	R	1,080,331.89
PAYMENT(S) RECEIVED	Autopay Current/Cheque Account - 2026-09-03	R	-850,000.00
TOTAL CHARGES FOR BILLING PERIOD		R	951,413.30
ADJUSTMENT	AUTO PAY DISCOUNT	R	-2.00
VAT RAISED ON ITEMS AT 15%		R	142,711.70

COPY ONLY

Checkd.
(Not paid in full)



CURRENT	TOTAL DUE	R
1,094,125.30	1,304,454.89	
ARREARS		
>90 DAYS	61-90 DAYS	31-60 DAYS
0.00	0.00	210,329.59
Total outstanding debt must be settled immediately, subject to disconnection without further notice. Your Autopay Limit is R 850000. Your bank account will be debited on 05-10-2026 for an amount of R 850000.00.		



PAGE RUN NO	EE 63
BILL GROUP	
BILL PAGE	1 OF 2

ACCOUNT NO / REFERENCE NO

5575899099

NAME

MUNICIPALITY BEAUFORT WEST

FAX NUMBER

7100 10 0010

27215700155758990996



9207 2557 5899 0999



TOTAL AMOUNT DUE

1,304,454.89

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS (Due immediately)

210,329.59

DUE DATE (For Current Amount)

2026-10-03

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT

Figure 1 is a schematic representation of the experimental design. It shows a sequence of four stages: 'Stimulus presentation', 'Response', 'Feedback', and 'Inter-trial interval'. Each stage is represented by a box containing a question mark. Arrows indicate the flow from one stage to the next, forming a continuous loop.



2026/10/01

R	244.123.00
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Ministerie van Landboue en Veevoorsiening
Plaaslike Departement
01 OCT 2006
Paid Expenditure
BEAUFORT WEST

^^ Prepared by



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

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

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



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

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

DIRECT DEPOSIT DETAIL

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

YOUR ACCOUNT NO	5575899099
SECURITY HELD	796386.78
BILLING DATE	2026-09-03
TAX INVOICE NO	557233578103
ACCOUNT MONTH	AUGUST 2026
CURRENT DUE DATE	2026-10-03
VAT REG NO	4000846388

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE	R	684.84
TRANSMISSION NETWORK CAPACITY	R	10,449.00
DIST. NETWORK CAPACITY CHARGE	R	38,270.00
NETWORK DEMAND CHARGE	R	18,406.74
ANCILLARY SERVICE (ALL)	R	1,314.26
GENERATOR CAPACITY CHARGE	R	10,548.00
LEGACY CHARGE (ALL)	R	73,568.49
ENERGY CHARGE (OFF)	123,567.00	R 164,335.18
ENERGY CHARGE (PEAK)	52,440.00	R 392,885.72
ENERGY CHARGE (STD)	122,688.00	R 229,819.16
SERVICE CHARGE		R 8,813.49
ELECTRIFICATION AND RURAL SUBS (ALL)		R 16,338.62

TOTAL CHARGES FOR BILLING PERIOD R 951,413.30

ACCOUNT SUMMARY FOR AUGUST 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-09-03)	R	1,080,331.89
PAYMENT(S) RECEIVED	Autopay Current/Cheque Account - 2026-09-03	R	-850,000.00
TOTAL CHARGES FOR BILLING PERIOD		R	951,413.30
ADJUSTMENT	AUTO PAY DISCOUNT	R	-2.00
VAT RAISED ON ITEMS AT 15%		R	142,711.70

COPY ONLY

[Signature]

ACCOUNT NO / REFERENCE NO

5575899099

NAME

MUNICIPALITY BEAUFORT WEST

FAX NUMBER

7100 10 0010

272157001 5575899099 6



9207 2557 5899 0999



TOTAL AMOUNT DUE

1,304,454.89

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS (One time only)

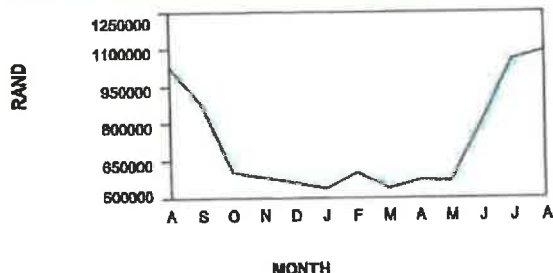
210,329.59

DUE DATE (For Current Amount)

2026-10-03

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT





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

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

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



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

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

DIRECT DEPOSIT DETAIL

BANK: First National Bank
BRANCH CODE: 223626
BANK ACC NO: 55070067311

YOUR ACCOUNT NO	5575899099
SECURITY HELD	796386.78
BILLING DATE	2026-09-03
TAX INVOICE NO	557233578103
ACCOUNT MONTH	AUGUST 2026
CURRENT DUE DATE	2026-10-03
VAT REG NO	4000846388

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	684.64
TRANSMISSION NETWORK CAPACITY		R	10,449.00
DIST. NETWORK CAPACITY CHARGE		R	36,270.00
NETWORK DEMAND CHARGE		R	18,406.74
ANCILLARY SERVICE (ALL)		R	1,314.26
GENERATOR CAPACITY CHARGE		R	10,548.00
LEGACY CHARGE (ALL)		R	73,588.49
ENERGY CHARGE (OFF)	123,567.00	R	154,335.18
RGY CHARGE (PEAK)	52,440.00	R	392,885.72
ENERGY CHARGE (STD)	122,688.00	R	229,819.16
SERVICE CHARGE		R	6,813.49
ELECTRIFICATION AND RURAL SUBS (ALL)		R	16,338.62

TOTAL CHARGES FOR BILLING PERIOD R 951,413.30

ACCOUNT SUMMARY FOR AUGUST 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-09-03)	R	1,060,331.89
PAYMENT(S) RECEIVED	Autopay Current/Cheque Account - 2026-09-03	R	-850,000.00
TOTAL CHARGES FOR BILLING PERIOD		R	951,413.30
ADJUSTMENT	AUTO PAY DISCOUNT	R	-2.00
VAT RAISED ON ITEMS AT 15%		R	142,711.70

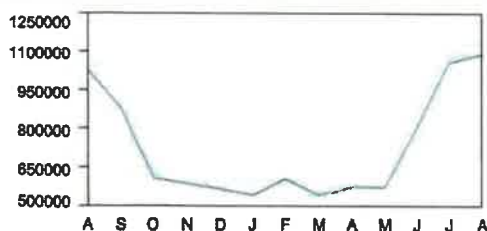
COPY ONLY

244 123.00 951 411.30
10 371.70
109 4123 00

CURRENT			
1,094,125.30			
	TOTAL DUE	R	1,304,454.89
	ARREARS		
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
0.00	0.00	210,329.59	0.00

Total outstanding debt must be settled immediately, subject to disconnection without further notice Your Autopay Limit is R 850000.
Your bank account will be debited on 05-10-2026 for an amount of R 850000.00.

RAND



MONTH



PAGE RUN NO	EE 63
BILL GROUP	
BILL PAGE	1 OF 2

ACCOUNT NO / REFERENCE NO

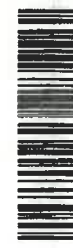
5575899099
NAME
MUNICIPALITY BEAUFORT WEST
FAX NUMBER

Unipay 7100 10 0010

27215700155758990996



9207 2557 5899 0999



TOTAL AMOUNT DUE

1,304,454.89

PAYMENT ARRANGEMENT

INSTALMENT 0.00
ARREARS (Due immediately) 210,329.59
DUE DATE (For Current Amount) 2026-10-03
AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT



Proof of payment

Date: 13/10/2026 Time: 10:41:08 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	443605774
Payment reference number:	000000006031099102
Payment date:	01/10/2026
Payment capture date:	01/10/2026
Payment capture time:	01/10/2026 02:30:35 PM
Payment authorise date and time:	*BEAUFORT WEST MUNICIPALITY
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	15/27385*ESKOM: MURR
From account statement description:	55070067316
Beneficiary account number:	ESKOM: MURRAYSBURG
Beneficiary/ Recipient name:	5575899099
Beneficiary statement description:	200108
Branch code:	244,123.00
Amount:	No
Real-time:	

Additional comments by payer:

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

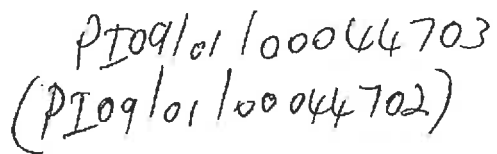
- All payments are subject to clearing rules.

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

September 2026

IL0010060080030000000000000000000000

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



^^ Prepared By

Eff Decline Reason	Immediate/Normal	Payment Instruction ID	Payment Due Date	Vendor/Creditor Name	Vendor/Creditor Code	Municipality Deposit Reference	Payment Amount	Vendor/Creditor Bank Account Number	Vendor/Creditor Bank Account Type	Vendor/Creditor Branch Code	Vendor/Creditor Bank Name	Payment Instruction Captured By	Date Captured	Payment Instruction Approved By	Payment Instruction Approved Date	Payment Reference Number
Normal		27046	02/09/2026	ESKOM-339520134	2203	WC033-SCM/2203	14 960 119,79	340167430	Cheque/Current Acc	632005	ABSA BANK LTD	TED	01/09/2026			P109/01/0004/7022 025-2027

Transaction was paid in the wrong month. Voided.
Should have been paid in month 3.



Private Bag 12
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
109/01/00044702/2026-027	01/09/2026	44702	15/27046	Normal	Exp - Direct Payment EFT	Nedbank 2027	02/09/2026	R 14 960 119.79	R 14 960 119.79

Status - Awaiting Payment Approval

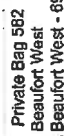
VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
INV539043169388	INV53904316938	05/08/2026	Payables And Accruals	R 0.03	R 0.00	R 0.03	
PI5/8/00025592/2026-027	INV53904316938	03/08/2026	Electricity Programme_Electricity Administration Project / ESKOM / elektrisies/5395201346	R 13 008 799.79	R 1 951 319.97	R 14 960 119.76	

161D



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-5395201346
Vendor Number	SCM/2203
Company Type	

ESKOM-5395201346
SCM/2203

Total Amount

User: Desletha Melani

Page 1 of 1



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

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

WESTERN REGION
PO BOX 377 Bellville 7535

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



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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

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

YOUR ACCOUNT NO	5395201346
SECURITY HELD	0.01
BILLING DATE	2026-08-03
TAX INVOICE NO	539043169388
ACCOUNT MONTH	JULY 2026
CURRENT DUE DATE	2026-09-02
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	664.64
TRANSMISSION NETWORK CAPACITY		R	211,000.00
DIST. NETWORK CAPACITY CHARGE		R	354,000.00
NETWORK DEMAND CHARGE		R	101,792.33
URBAN LOW VOLTAGE SUBSIDY		R	48,600.00
ANCILLARY SERVICE (ALL)		R	17,077.67
GENERATOR CAPACITY CHARGE		R	196,400.00
ACY CHARGE (ALL)		R	974,281.05
ENERGY CHARGE (OFF)	1,561,005.00	R	1,805,458.38
ENERGY CHARGE (PEAK)	837,113.00	R	5,809,229.37
ENERGY CHARGE (STD)	1,871,299.00	R	3,246,516.64
SERVICE CHARGE		R	6,813.49
ELECTRIFICATION AND RURAL SUBS (ALL)		R	233,537.11

TOTAL CHARGES FOR BILLING PERIOD R 13,008,799.79

ACCOUNT SUMMARY FOR JULY 2026

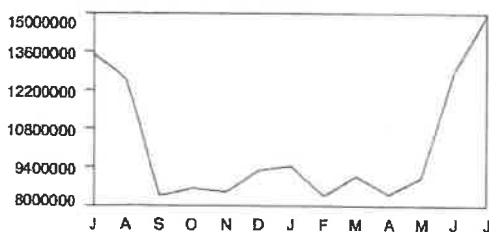
BALANCE BROUGHT FORWARD	(Due Date 2026-07-31)	R	73,070,039.51
PAYMENT(S) RECEIVED	Cash - 2026-07-02	R	-9,036,876.28
PAYMENT(S) RECEIVED	Cash - 2026-07-31	R	-12,864,401.61
TOTAL CHARGES FOR BILLING PERIOD		R	13,008,799.79
ADJUSTMENT	Reversal of interest charged	R	-76.77
ADJUSTMENT	Interest on overdue account	R	0.03
VAT RAISED ON ITEMS AT 15%		R	1,951,319.97



CURRENT	14,960,119.79	TOTAL DUE	66,128,804.64
ARREARS			
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
29,267,405.56	9,036,876.28	12,864,403.01	0.00

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

RAND



MONTH

PAGE RUN NO	EE 18
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

66,128,804.64

PAYMENT ARRANGEMENT

INSTALMENT	0.00
ARREARS (Due Immediately)	51,168,684.8
DUE DATE (For Current Amount)	2026-09-02
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	2026-08-03
TAX INVOICE NO	539043169388
ACCOUNT MONTH	JULY 2026
CURRENT DUE DATE	2026-09-02
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	20,000.00
UTILISED CAPACITY	20,000.00

CONSUMPTION DETAILS (2026-07-01 - 2026-07-31)

ENERGY CONSUMPTION OFF PEAK kWh	1,561,004.97
ENERGY CONSUMPTION STD kWh	1,871,299.34
ENERGY CONSUMPTION PEAK kWh	837,113.08
ENERGY CONSUMPTION ALL kWh	4,269,417.39
DEMAND CONSUMPTION - OFF PEAK	8,535.03
DEMAND CONSUMPTION - STD	8,786.02
DEMAND CONSUMPTION - PEAK	9,731.58
DEMAND READING - kW/KVA	9,731.58
REACTIVE ENERGY - OFF PEAK	371,116.45
REACTIVE ENERGY - STD	463,747.42
REACTIVE ENERGY - PEAK	182,031.44

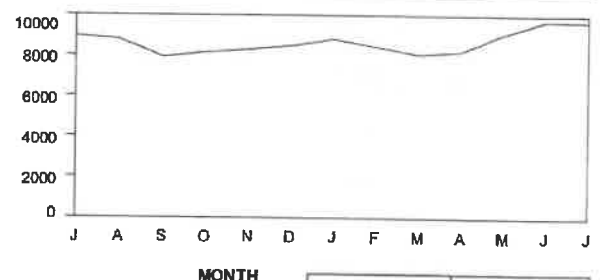
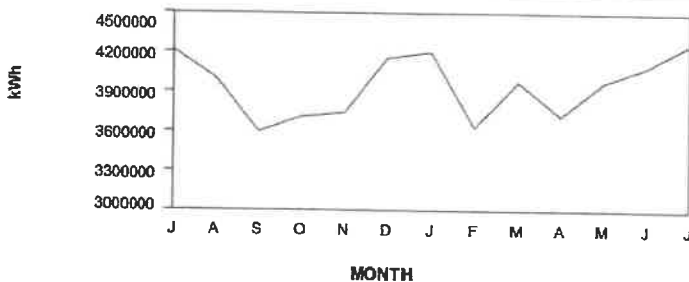
PREMISE ID NUMBER

5395201216

TARIFF NAME: Municflex

BEAUFORT WES MUNIC 1/3210 REMOTE DROERIVIER

Administration Charge @ R21.44 per day for 31 days	R	664.64
TX Network Capacity Charge 20,000 kVa @ R10.55 : = R10.55/kVA	R	211,000.00
Network Capacity Charge 20,000 kVA @ R17.70 : = R17.70/kVA	R	354,000.00
Network Demand Charge 9,731.58 kVA @ R10.46 : = R10.46 /kVA	R	101,792.33
Urban Low Voltage Subsidy 20,000 kVa @ R2.43 : = R2.43/kVA	R	48,600.00
Ancillary Service Charge 4,269,417 kWh @ R0.004 /kWh	R	17,077.67
Generator Capacity Charge 20,000 kVa @ R9.82 : = R9.82/kVA	R	196,400.00
Legacy Charge 4,269,417.39 kWh @ R0.2282 /kWh	R	974,281.05
High Season Off Peak Energy Charge 1,561,005 kWh @ R1.1566 /kWh	R	1,805,458.38
High Season Peak Energy Charge 837,113 kWh @ R6.9396 /kWh	R	5,809,229.37
High Season Standard Energy Charge 1,871,299 kWh @ R1.7349 /kWh	R	3,246,516.64
Service Charge @ R219.79 per day for 31 days	R	6,813.49
Electrification and Rural Subsidy 4,269,417 kWh @ R0.0547 /kWh	R	233,537.11
Standard Connection Charge R3,429.11	R	3,429.11
TOTAL CHARGES	R	13,008,799.79



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BILL GROUP	
BILL PAGE	2 OF 2

TAX INVOICE PAYMENT OPTIONS



Debit Order

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



Direct Deposits

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



Settle Tax Invoices at Payment Collection Agencies

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



Internet payments can be made:

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



Multiple Account Payments

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

**PLEASE
NOTE!**

TAX INVOICE DELIVERY OPTIONS



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

IMPORTANT ACCOUNT INFORMATION

Conditions

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

Auto Increase in Debit Order Limit

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

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: 01/09/2026 Time: 12:03:15 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	411452761
Payment reference number:	000000005983233184
Payment date:	01/09/2026
Payment capture date:	01/09/2026
Payment authorise date and time:	01/09/2026 10:45:48 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/27047*ESKOM-53952
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-5395201346
Beneficiary statement description:	5395201346
Branch code:	632005
Amount:	14,960,119.79
Real-time:	No

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

BETALINGSADVIES / PAYMENT VOUCHER

Beaufort-Wes/West 6970

2026/09/04

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8049	R 210.331.89	
		- 27 636.89	
		182 847.30	
Totaal Debite		R 210.331.89	
BANK	8980 2500 0000	Kr / Cl	R 210.331.89

Munisipaleit / Municipality
Plaaslike Departement
04 SEP 2026
Paid Expenditure
BEAUFORT WEST

^^ Prepared by



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

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

YOUR ACCOUNT NO	5575899099
SECURITY HELD	796386.78
BILLING DATE	2026-08-04
TAX INVOICE NO	557720044866
ACCOUNT MONTH	JULY 2026
CURRENT DUE DATE	2026-09-03
VAT REG NO	4000846388

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ADMINISTRATION CHARGE			
TRANSMISSION NETWORK CAPACITY		R	606.00
DIST. NETWORK CAPACITY CHARGE		R	9,844.20
NETWORK DEMAND CHARGE		R	34,172.10
ANCILLARY SERVICE (ALL)		R	18,398.49
GENERATOR CAPACITY CHARGE		R	1,244.97
LEGACY CHARGE (ALL)		R	8,021.70
ENERGY CHARGE (PEAK)		R	70,111.85
ENERGY CHARGE (OFF)	54,816.00	R	389,302.18
ENERGY CHARGE (STD)	118,820.00	R	140,089.24
SERVICE CHARGE	128,766.00	R	228,449.47
ELECTRIFICATION AND RURAL SUBS (ALL)		R	6,212.13
TOTAL CHARGES FOR RURAL		R	15,577.40

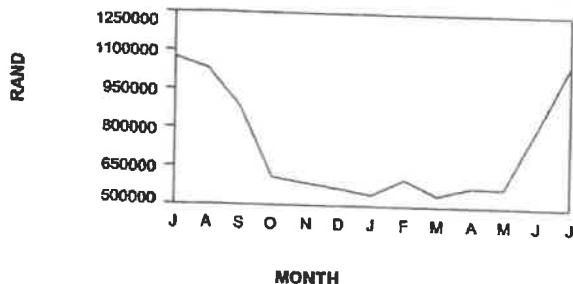
BALANCE BROUGHT FORWARD	(Due Date 2026-07-31)	R	811,244.88
PAYMENT(S) RECEIVED	Autopay Current/Cheque Account - 2026-07-31	R	-811,244.88
TOTAL CHARGES FOR BILLING PERIOD		R	922,029.73
ADJUSTMENT	AUTO PAY DISCOUNT	R	-2.00
VAT RAISED ON ITEMS AT 15%		R	138,304.18

R 1,660,331.89
- 880,000.00

R 210, 331.89

PMT Sept. 2014.

CURRENT		TOTAL DUE		R	1,060,331.89
1,060,331.89					
>90 DAYS		61-90 DAYS	31-60 DAYS	16-30 DAYS	
0.00		0.00	0.00	0.00	
Your Autopay Limit is R 850000. Your bank account will be debited on 03-09-2026 for an amount of R 850000.00.					



PAGE RUN NO	EE 12
BILL GROUP	
BILL PAGE	1 OF 2

5575899099
NAME
MUNICIPALITY BEAUFORT WEST
FAX NUMBER
7100 10 0010

27215700155758990996



>>>> 9207 2557 5899 0999



Pay IT

easy pay
a better way to pay

1,060,331.89

INSTALMENT	
	0.00
ARREARS	
	0.00
DUE DATE	
2026-09-03	
AMOUNT PAID	

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

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5575899099
BILLING DATE	2026-08-04
TAX INVOICE NO	557720044866
ACCOUNT MONTH	JULY 2026
CURRENT DUE DATE	2026-09-03
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	900.00
UTILISED CAPACITY	900.00

CONSUMPTION DETAILS (2026-06-10 - 2026-07-09)

ENERGY CONSUMPTION OFF PEAK kWh	118,619.76
ENERGY CONSUMPTION STD kWh	128,765.52
ENERGY CONSUMPTION PEAK kWh	54,815.77
DEMAND CONSUMPTION - OFF PEAK	640.60
DEMAND CONSUMPTION - STD	668.39
DEMAND CONSUMPTION - PEAK	726.17
DEMAND READING - kW/KVA	726.17
REACTIVE ENERGY - OFF PEAK	55,201.91
REACTIVE ENERGY - STD	43,469.51
REACTIVE ENERGY - PEAK	15,997.02

PREMISE ID NUMBER

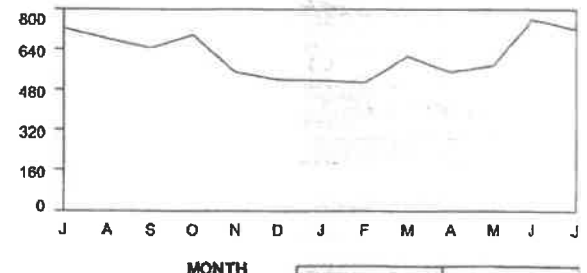
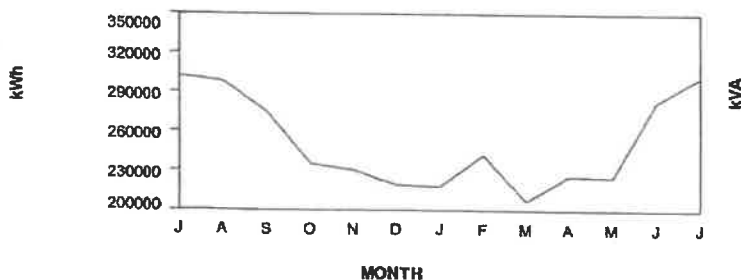
5575899668

TARIFF NAME: Municflex Rural Interval

OBS49 MUNICIPALITEIT MURRAYSBURG, BULK SUPPLY

OBS49

Administration Charge @ R20.20 per day for 30 days	R	606.00
TX Network Capacity Charge 900 kVa @ R10.65 : (for 21 of 30 days) = R7.455/kVA	R	6,709.50
TX Network Capacity Charge 900 kVa @ R11.61 : (for 9 of 30 days) = R3.483/kVA	R	3,134.70
Network Capacity Charge 900 kVa @ R36.97 : (for 21 of 30 days) = R25.879/kVA	R	23,291.10
Network Capacity Charge 900 kVa @ R40.30 : (for 9 of 30 days) = R12.09/kVA	R	10,881.00
Network Demand Charge 726.18 kVA @ R24.67 : (for 21 of 30 days) = R17.269 /kVA	R	12,540.40
Network Demand Charge 726.18 kVA @ R26.89 : (for 9 of 30 days) = R8.067 /kVA	R	5,858.09
Ancillary Service Charge 211,778 kWh @ R0.004 /kWh	R	847.11
Ancillary Service Charge 90,423 kWh @ R0.0044 /kWh	R	397.86
Generator Capacity Charge 900 kVa @ R7.71 : (for 21 of 30 days) = R5.397/kVA	R	4,857.30
Generator Capacity Charge 900 kVa @ R11.72 : (for 9 of 30 days) = R3.516/kVA	R	3,164.40
Legacy Charge 211,777.88 kWh @ R0.2259 /kWh	R	47,840.62
Legacy Charge 90,423.17 kWh @ R0.2463 /kWh	R	22,271.23
High Season Peak Energy Charge 37,504 kWh @ R6.9219 /kWh	R	259,591.94
High Season Off Peak Energy Charge 84,828 kWh @ R1.1539 /kWh	R	97,883.03
High Season Standard Energy Charge 89,446 kWh @ R1.7306 /kWh	R	154,795.25
High Season Off Peak Energy Charge 33,792 kWh @ R1.249 /kWh	R	42,206.21
High Season Peak Energy Charge 17,312 kWh @ R7.4921 /kWh	R	129,703.24
High Season Standard Energy Charge 39,320 kWh @ R1.8732 /kWh	R	73,654.22
Service Charge @ R201.62 per day for 21 days	R	4,234.02
Service Charge @ R219.79 per day for 9 days	R	1,978.11
Electrification and Rural Subsidy 211,778 kWh @ R0.0502 /kWh	R	10,631.26
Electrification and Rural Subsidy 90,423 kWh @ R0.0547 /kWh	R	4,946.14
TOTAL CHARGES	R	922,029.73



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BILL GROUP	
BILL PAGE	2 OF 2

Date: 21/09/2026 Time: 10:00:11 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	415314121
Payment reference number:	000000005988226858
Payment date:	04/09/2026
Payment capture date:	04/09/2026
Payment authorise date and time:	04/09/2026 10:17:41 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/27113*ESKOM: MURR
Beneficiary account number:	55070067316
Beneficiary/ Recipient name:	ESKOM: MURRAYSBURG
Beneficiary statement description:	5575899099
Branch code:	200108
Amount:	210,331.89
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.

27125

03/09/2026

ESKOM ESKOM 5575899099

- 850.000.00



ESKOM HOLDINGS SOC LTD REG NO 2002015527/30
VAT REG NO 4748101506

NORTH WESTERN REGION
PRIVATE BAG X16 Wessville 9630

CONTACT CENTRE: (0160) 037566Shareca
FAX NO: 0862 437 566
E-MAIL: NorthernCape@eskom.co.za
WEB: WWW.ESKOM.CO.ZA



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

NORTH WESTERN REGION
PRIVATE BAG X16 Wessville 9630

DIRECT DEPOSIT DETAIL

BANK: First National Bank
BRANCH CODE: 223624
BANK ACC NO: 53070067311

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5575899099
SECURITY HELD	796386.78
BILLING DATE	2026-08-04
TAX INVOICE NO	557720044866
ACCOUNT MONTH	JULY 2026
CURRENT DUE DATE	2026-09-03
VAT REG NO	4000846388

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmunicipality.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE	R	806.00
TRANSMISSION NETWORK CAPACITY	R	9,844.20
DIST. NETWORK CAPACITY CHARGE	R	34,172.10
NETWORK DEMAND CHARGE	R	18,398.49
ANCILLARY SERVICE (ALL)	R	1,244.97
GENERATOR CAPACITY CHARGE	R	8,021.70
LEGACY CHARGE (ALL)	R	70,111.85
ENERGY CHARGE (PEAK)	R	388,302.18
ENERGY CHARGE (OFF)	R	140,089.24
ENERGY CHARGE (STD)	R	228,449.47
SERVICE CHARGE	R	6,212.13
ELECTRIFICATION AND RURAL SUBS (ALL)	R	15,577.40

TOTAL CHARGES FOR BILLING PERIOD R 822,829.73

ACCOUNT SUMMARY FOR JULY 2026

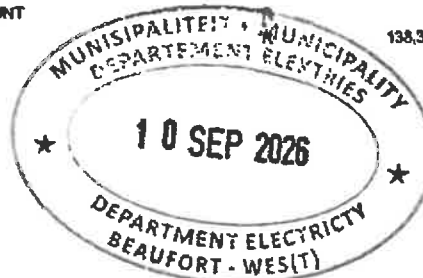
BALANCE BROUGHT FORWARD	(Due Date 2026-07-31)	R	811,244.88
PAYMENT(S) RECEIVED	Autopay Current/Cheque Account - 2026-07-31	R	-811,244.88
TOTAL CHARGES FOR BILLING PERIOD		R	922,029.73
ADJUSTMENT	AUTO PAY DISCOUNT		-2.00
VAT RAISED ON ITEMS AT 15%			138,304.16

R 1,060,331.89

- 880,000.00

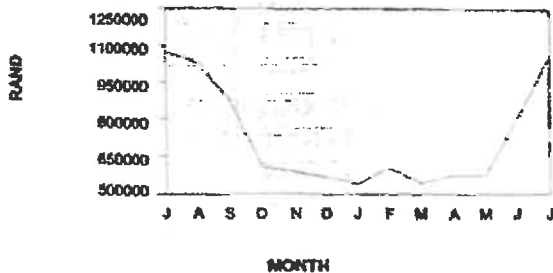
R 210,331.89

1st Sept. 2024.



CURRENT					
1,060,331.89	TOTAL DUE			IR	1,060,331.89
ARREARS					
>90 DAYS	61-90 DAYS	31-60 DAYS	15-30 DAYS		
0.00	0.00	0.00	0.00		

Your Autopay Limit is R 850000. Your bank account will be debited on 03-09-2026 for an amount of R 850000.00.



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BILL GROUP	
BILL PAGE	1 OF 2

ACCOUNT NO / REFERENCE NO
5575899099
NAME
MUNICIPALITY BEAUFORT WEST
FAX NUMBER
Pay 7100 10 0010

27215700155758990996



>>>>>>> 9207 2557 5899 0899



TOTAL AMOUNT DUE
1,060,331.89

PAYMENT ARRANGEMENT
INSTALMENT 0.00
ARREARS 0.00
DUE DATE 2026-09-03
AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT



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

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

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



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

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

DIRECT DEPOSIT DETAIL

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

YOUR ACCOUNT NO	5575899099
SECURITY HELD	796386.78
BILLING DATE	2026-08-04
TAX INVOICE NO	557720044866
ACCOUNT MONTH	JULY 2026
CURRENT DUE DATE	2026-09-03
VAT REG NO	4000846388

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

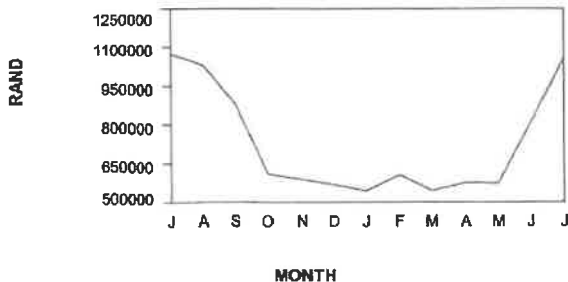
ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	606.00
TRANSMISSION NETWORK CAPACITY		R	9,844.20
DIST. NETWORK CAPACITY CHARGE		R	34,172.10
NETWORK DEMAND CHARGE		R	18,398.49
ANCILLARY SERVICE (ALL)		R	1,244.97
GENERATOR CAPACITY CHARGE		R	8,021.70
LEGACY CHARGE (ALL)		R	70,111.85
ENERGY CHARGE (PEAK)	54,816.00	R	389,302.18
ENERGY CHARGE (OFF)	118,620.00	R	140,089.24
ENERGY CHARGE (STD)	128,786.00	R	228,449.47
SERVICE CHARGE		R	6,212.13
ELECTRIFICATION AND RURAL SUBS (ALL)		R	15,577.40
TOTAL CHARGES FOR BILLING PERIOD		R	922,029.73

ACCOUNT SUMMARY FOR JULY 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-07-31)	R	811,244.88
PAYMENT(S) RECEIVED	Autopay Current/Cheque Account - 2026-07-31	R	-811,244.88
TOTAL CHARGES FOR BILLING PERIOD		R	922,029.73
ADJUSTMENT	AUTO PAY DISCOUNT	R	-2.00
VAT RAISED ON ITEMS AT 15%		R	138,304.16

CURRENT	TOTAL DUE	R	1,060,331.89
1,060,331.89			
ARREARS			
>90 DAYS	61-90 DAYS	31-60 DAYS	15-30 DAYS
0.00	0.00	0.00	0.00
Your Autopay Limit is R 850000. Your bank account will be debited on 03-09-2026 for an amount of R 850000.00.			



PAGE RUN NO	EE 12
BILL GROUP	
BILL PAGE	1 OF 2

ACCOUNT NO / REFERENCE NO

5575899099
NAME
MUNICIPALITY BEAUFORT WEST
FAX NUMBER
unipay 7100 10 0010

27215700155758990996



27215700155758990996



TOTAL AMOUNT DUE
1,060,331.89

PAYMENT ARRANGEMENT

INSTALMENT
0.00
ARREARS
0.00
DUE DATE
2026-09-03
AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT

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

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5575899099
BILLING DATE	2026-08-04
TAX INVOICE NO	557720044866
ACCOUNT MONTH	JULY 2026
CURRENT DUE DATE	2026-09-03
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	900.00
UTILISED CAPACITY	900.00

CONSUMPTION DETAILS (2026-06-10 - 2026-07-09)

ENERGY CONSUMPTION OFF PEAK kWh	118,619.76
ENERGY CONSUMPTION STD kWh	128,765.52
ENERGY CONSUMPTION PEAK kWh	54,815.77
DEMAND CONSUMPTION - OFF PEAK	640.60
DEMAND CONSUMPTION - STD	666.39
DEMAND CONSUMPTION - PEAK	726.17
DEMAND READING - kWkVA	726.17
ACTIVE ENERGY - OFF PEAK	55,201.91
ACTIVE ENERGY - STD	43,469.51
REACTIVE ENERGY - PEAK	15,997.02

PREMISE ID NUMBER

5575899668

TARIFF NAME: Municflex Rural Interval

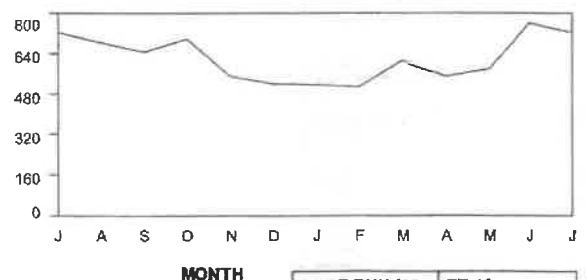
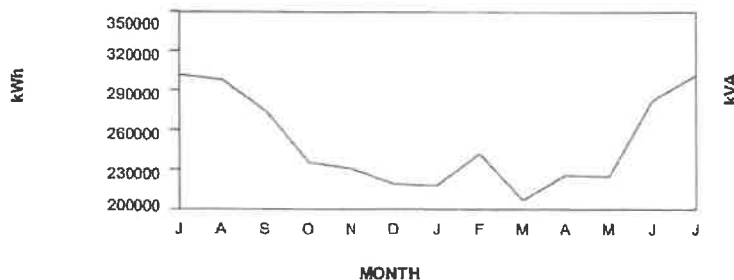
OBS49 MUNISIPALITEIT MURRAYSBURG, BULK SUPPLY

OBS49

Administration Charge @ R20.20 per day for 30 days	R	606.00
TX Network Capacity Charge 900 kVA @ R10.65 : (for 21 of 30 days) = R7.455/kVA	R	6,709.50
TX Network Capacity Charge 900 kVA @ R11.61 : (for 9 of 30 days) = R3.483/kVA	R	3,134.70
Network Capacity Charge 900 kVA @ R36.97 : (for 21 of 30 days) = R25.879/kVA	R	23,291.10
Network Capacity Charge 900 kVA @ R40.30 : (for 9 of 30 days) = R12.09/kVA	R	10,881.00
Network Demand Charge 726.18 kVA @ R24.67 : (for 21 of 30 days) = R17.269 /kVA	R	12,540.40
Network Demand Charge 726.18 kVA @ R26.89 : (for 9 of 30 days) = R8.067 /kVA	R	5,858.09
Ancillary Service Charge 211,778 kWh @ R0.004 /kWh	R	847.11
Ancillary Service Charge 90,423 kWh @ R0.0044 /kWh	R	397.86
Generator Capacity Charge 900 kVA @ R7.71 : (for 21 of 30 days) = R5.397/kVA	R	4,857.30
Generator Capacity Charge 900 kVA @ R11.72 : (for 9 of 30 days) = R3.516/kVA	R	3,164.40
Legacy Charge 211,777.88 kWh @ R0.2259 /kWh	R	47,840.62
Legacy Charge 90,423.17 kWh @ R0.2463 /kWh	R	22,271.23
High Season Peak Energy Charge 37,504 kWh @ R6.9219 /kWh	R	259,598.94
High Season Off Peak Energy Charge 84,828 kWh @ R1.1539 /kWh	R	97,883.03
High Season Standard Energy Charge 89,446 kWh @ R1.7306 /kWh	R	154,795.25
High Season Off Peak Energy Charge 33,792 kWh @ R1.249 /kWh	R	42,206.21
High Season Peak Energy Charge 17,312 kWh @ R7.4921 /kWh	R	129,703.24
High Season Standard Energy Charge 39,320 kWh @ R1.8732 /kWh	R	73,654.22
Service Charge @ R201.62 per day for 21 days	R	4,234.02
Service Charge @ R219.79 per day for 9 days	R	1,978.11
Electrification and Rural Subsidy 211,778 kWh @ R0.0502 /kWh	R	10,631.26
Electrification and Rural Subsidy 90,423 kWh @ R0.0547 /kWh	R	4,946.14

TOTAL CHARGES

R 922,029.73



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BILL GROUP	
BILL PAGE	2 OF 2

TAX INVOICE PAYMENT OPTIONS



Debit Order

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



Direct Deposits

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



Settle Tax Invoices at Payment Collection Agencies

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



Internet payments can be made:

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



Multiple Account Payments

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

PLEASE
NOTE!

TAX INVOICE DELIVERY OPTIONS



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

IMPORTANT ACCOUNT INFORMATION

Conditions

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

Auto Increase in Debit Order Limit

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

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*.

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

Sundry Invoice Detail

Invoice Number	SPI26/8/00025719/2026-2027	Vendor Name	ESKOM-7044326000
Invoice Date	22/08/2026	Vendor Number	SCM/2207
		Company Type	

[illegible]

21/06/2016

1905. 511. 21

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
P109/18/00044857/2026-2027	18/09/2026	44857	15/27204	Normal	Exp - Direct Payment EFT	Nedbank 2027	21/09/2026	R 115 120.61	R 115 120.61

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
SPT26/8/00025719/2026-2027	INV704240014371	22/08/2026	Electricity Programme, Electricity Administration Project / ESKOM / elektries/7044326000	R 100 104.88	R 15 015.73	R 115 120.61	



due: 21/09/26

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. 11 5120-66

to Eskom : # 7044326000

APPROVED	☒
DISAPPROVED	☐


L. NQOTOLA
DIRECTOR: INFRASTRUCTURE



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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

WESTERN REGION
PO BOX 377 Bellville 7535

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



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

WESTERN REGION
PO BOX 377 Bellville 7535

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

YOUR ACCOUNT NO	7044326000
SECURITY HELD	41000.00
BILLING DATE	2026-08-22
TAX INVOICE NO	704240014371
ACCOUNT MONTH	AUGUST 2026
CURRENT DUE DATE	2026-09-21
VAT REG NO	4000846388

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

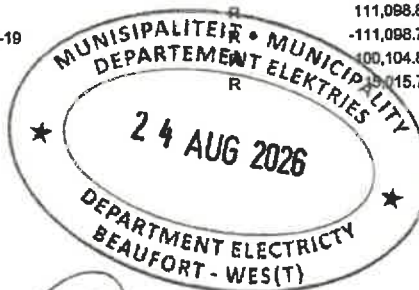
ADMINISTRATION CHARGE	R	425.32
TRANSMISSION NETWORK CAPACITY	R	1,819.50
DIST. NETWORK CAPACITY CHARGE	R	6,698.50
NETWORK DEMAND CHARGE	R	3,405.01
ANCILLARY SERVICE (ALL)	R	120.43
GENERATOR CAPACITY CHARGE	R	759.00
LEGACY CHARGE (ALL)	R	6,794.78
ENERGY CHARGE (OFF)	9,884.00	R 12,726.84
ENERGY CHARGE (PEAK)	5,385.00	R 41,583.74
ENERGY CHARGE (STD)	11,493.00	R 22,191.83
SERVICE CHARGE	R	2,206.27
ELECTRIFICATION AND RURAL SUBS (ALL)	R	1,463.88

TOTAL CHARGES FOR BILLING PERIOD

R 100,104.88

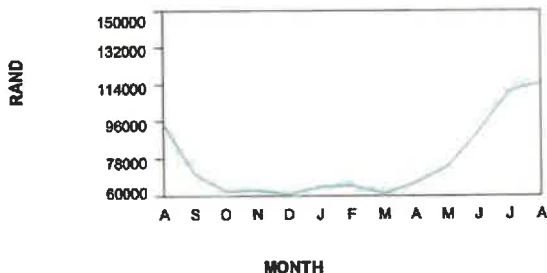
ACCOUNT SUMMARY FOR AUGUST 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-08-21)	111,098.82
PAYMENT(S) RECEIVED	ACB Payment - 2026-08-19	-111,098.77
TOTAL CHARGES FOR BILLING PERIOD		100,104.88
VAT RAISED ON ITEMS AT 15%		15.73



Charles

CURRENT	TOTAL DUE	R
115,120.61		115,120.66
ARREARS		
>90 DAYS	61-90 DAYS	31-60 DAYS
0.00	0.00	0.05
16-30 DAYS	0.00	



ACCOUNT NO / REFERENCE NO

7044326000

NAME

BEAUFORT WEST LOCAL

FAX NUMBER

7100 10 0010

27215700170443260002



9207 2704 4326 0005



TOTAL AMOUNT DUE

115,120.66

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS

0.05

DUE DATE

2026-09-21

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT

PAGE RUN NO	EE 83
BILL GROUP	
BILL PAGE	1 OF 2

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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	7044326000
BILLING DATE	2026-08-22
TAX INVOICE NO	704240014371
ACCOUNT MONTH	AUGUST 2026
CURRENT DUE DATE	2026-09-21
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	150.00
UTILISED CAPACITY	150.00

CONSUMPTION DETAILS (2026-07-22 - 2026-08-21)

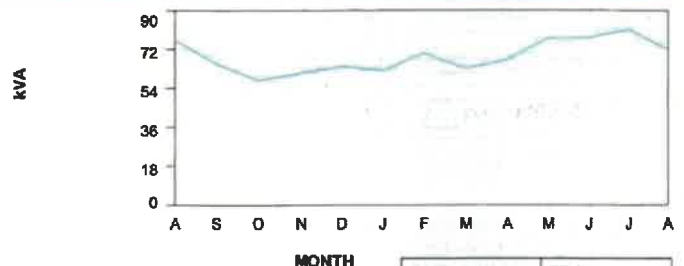
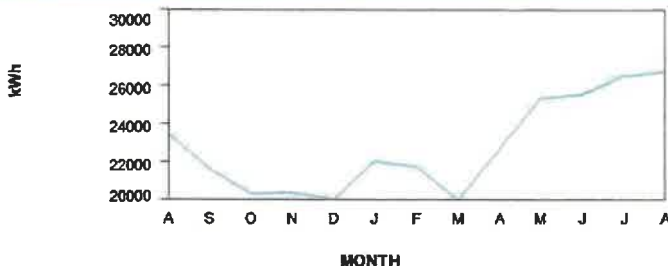
ENERGY CONSUMPTION OFF PEAK kWh	9,883.98
ENERGY CONSUMPTION STD kWh	11,493.05
ENERGY CONSUMPTION PEAK kWh	5,384.54
DEMAND CONSUMPTION - OFF PEAK	72.39
DEMAND CONSUMPTION - STD	58.98
DEMAND CONSUMPTION - PEAK	63.55
DEMAND READING - kW/KVA	72.39
REACTIVE ENERGY - OFF PEAK	2,258.64
REACTIVE ENERGY - STD	1,906.82
REACTIVE ENERGY - PEAK	698.77

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

NT TOWN,NELSPORT INTERVAL) FILE 1/3293/H0

Administration Charge @ R13.72 per day for 31 days	R	425.32
TX Network Capacity Charge 150 kVa @ R12.13 : = R12.13/kVa	R	1,819.50
Network Capacity Charge 150 kVa @ R43.99 : = R43.99/kVa	R	6,598.50
Network Demand Charge 63.55 kVa @ R53.58 : = R53.58 /kVa	R	3,405.01
Ancillary Service Charge 26,762 kWh @ R0.0045 /kWh	R	120.43
Generator Capacity Charge 150 kVa @ R5.08 : = R5.08/kVa	R	759.00
Legacy Charge 26,761.57 kWh @ R0.2539 /kWh	R	6,794.78
High Season Off Peak Energy Charge 9,884 kWh @ R1.2876 /kWh	R	12,728.64
High Season Peak Energy Charge 5,385 kWh @ R7.724 /kWh	R	41,593.74
High Season Standard Energy Charge 11,493 kWh @ R1.9309 /kWh	R	22,191.83
Service Charge @ R71.17 per day for 31 days	R	2,208.27
Electrification and Rural Subsidy 26,762 kWh @ R0.0547 /kWh	R	1,463.88

TOTAL CHARGES R 100,104.88



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Date: 21/09/2026 Time: 3:51:49 PM

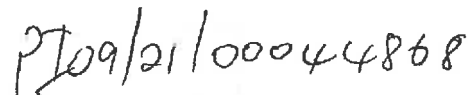
Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	428652849
Payment reference number:	00000006008496312
Payment date:	21/09/2026
Payment capture date:	18/09/2026
Payment authorise date and time:	21/09/2026 01:25:50 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/27204*ESKOM-70443
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-7044326000
Beneficiary statement description:	7044326000
Branch code:	632005
Amount:	115,120.61
Real-time:	No

Additional comments by payer:

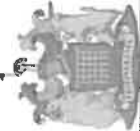
View your account to confirm that you have received this payment.

- All payments are subject to clearing rules.

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



^^ 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

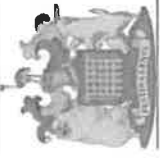
Payment Instruction Detail

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		
P109/21/00044868/2026-2027	21/09/2026	44868	15/27215	Normal	Exp - Direct Payment EFT	Nedbank 2027	30/09/2026	R 73 324.64	R 73 324.64		

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
SP12/9/00025873/2026-2027	INV964619396454	31/08/2026	Electricity Programme Electricity Administration Project / ESKOM / elektries/9646799000	R 63 760.56	R 9 564.08	R 73 324.64	

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



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

Vendor Invoice Number	Project Name	Project Item	Plan Project Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV964619396454	8030 - Electricity Programme_Electricity Administration Project	ESKOM TE0020010010000000000000000000000000000000	168312	elektries/9646799000	1.0000	R 63 760.56	R 63 760.56	R 9 564.08	R 73 324.64
Total Amount							R 63 760.56	R 9 564.08	R 73 324.64

Page 1 of 1



due: 30.09.26

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

MAGTIGING VIR BETALING (TOT R200 000.00)

Hiemee 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.....

to

73 324-68
Eskom: # 9646779000

APPROVED	☒
DISAPPROVED	☐

L. NQOTOLA

DIRECTOR: INFRASTRUCTURE



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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

WESTERN REGION
PO BOX 377 Bellville 7535

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



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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

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

YOUR ACCOUNT NO	9646799000
SECURITY HELD	55113.00
BILLING DATE	2026-08-31
TAX INVOICE NO	964619396454
ACCOUNT MONTH	AUGUST 2026
CURRENT DUE DATE	2026-09-30
VAT REG NO	4000846388

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	411.60
TRANSMISSION NETWORK CAPACITY		R	2,426.00
DIST. NETWORK CAPACITY CHARGE		R	8,798.00
NETWORK DEMAND CHARGE		R	2,731.51
ANCILLARY SERVICE (ALL)		R	65.57
GENERATOR CAPACITY CHARGE		R	1,012.00
LEGACY CHARGE (ALL)		R	3,699.74
ENERGY CHARGE (OFF)	5,189.00	R	6,681.36
ENERGY CHARGE (PEAK)	2,915.00	R	22,515.48
ENERGY CHARGE (STD)	6,467.00	R	12,487.13
SERVICE CHARGE		R	2,135.10
ELECTRIFICATION AND RURAL SUBS (ALL)		R	797.09

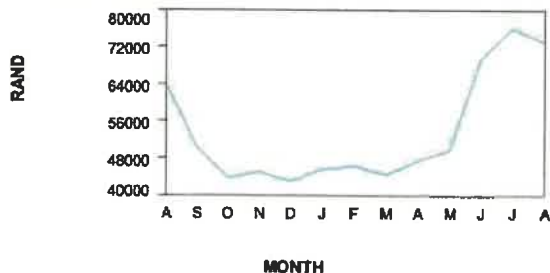
TOTAL CHARGES FOR BILLING PERIOD R **63,760.56**

ACCOUNT SUMMARY FOR AUGUST 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-08-22)	R	76,252.25
PAYMENT(S) RECEIVED	ACB Payment - 2026-08-19	R	-76,252.21
TOTAL CHARGES FOR BILLING PERIOD		R	63,760.56
VAT RAISED ON ITEMS AT 15%		R	9,564.08



CURRENT	TOTAL DUE	R
73,324.64		73,324.68
ARREARS		
>90 DAYS	61-90 DAYS	31-60 DAYS
0.00	0.00	0.04



ACCOUNT NO / REFERENCE NO

9646799000

NAME

BEAUFORT WEST LOCAL

FAX NUMBER

7100 10 0010

27215700196467990000



>>>>>>> 9207 2964 6799 0003



easypay
a better way to pay

TOTAL AMOUNT DUE

73,324.68

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS

0.04

DUE DATE

2026-09-30

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT

PAGE RUN NO EE 147

BILL GROUP

BILL PAGE 1 OF 2

Date: 25/09/2026 Time: 9:47:37 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	432820554
Payment reference number:	000000006012257491
Payment date:	23/09/2026
Payment capture date:	23/09/2026
Payment authorise date and time:	23/09/2026 12:26:44 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/27215*ESKOM-96467
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-9646799000
Beneficiary statement description:	9646799000
Branch code:	632005
Amount:	73,324.64
Real-time:	No

Additional comments by payer:

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

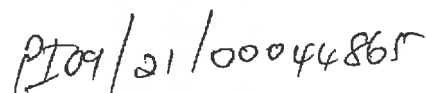
All payments are subject to clearing rules.

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

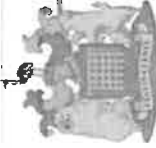
Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:BERTHYL RUTH SIYAYA
User ID:9

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



Prepared By Mwale



Sundry Invoice Detail

Invoice Number	SFI10/9/00025920/2026-2027	Vendor Name	ESKOM-8349427960
Invoice Date	04/09/2026	Vendor Number	SCM/2208
		Company Type	

[illegible]

Print Date: 10/09/2026 03:41 PM

User: Desiaria Melani

Page 1 of 1

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

TAX INVOICE PAYMENT OPTIONS



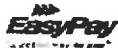
Debit Order

- 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: 25/09/2026 Time: 9:47:37 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	432820554
Payment reference number:	000000006012257488
Payment date:	23/09/2026
Payment capture date:	23/09/2026
Payment authorise date and time:	23/09/2026 12:26:44 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/27212*ESKOM-83494
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-8349427960
Beneficiary statement description:	8349427960
Branch code:	632005
Amount:	13,807.10
Real-time:	No

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

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

No	Condition	Remedial actions / Comments
C 6.4	A funded MTREF	The Final 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 year to date collection rate at the end of September 2026 calculated at 85%, that needs to be investigated and remedial actions to be 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 – September 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	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
15.September 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
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

PT: HOD/ NT / MM Name:

Beaufort West

Signature of PT: HOD/ NT/ MM:

N

Date:

16/10/2026

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	Sep-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)

Choose from drop down list

Condition	7.1	Maintaining the bulk water current account – (current account for the purpose of this exercise means the account for a single month's consumption that was due and payable during the month being assessed):	
1	7.1.	- Has the municipality paid its bulk water current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <i>Note - refer condition 7.1.</i>	Yes, fully paid
2	7.1.1	- Has the municipality submitted the supporting evidence of the bulk water current account payment(s) to the relevant Water Board (WB) and/ or Water Trading Entity (WTE) and / or Water User Association (WUA) within 1 day of making any such payment (in PDF format)?	Yes
3	7.1.2	- Has the municipality submitted the consolidated proof of payments to the respective bulk suppliers to the National Treasury GoMuni Upload portal https://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
	7.2	Accounting Treatment and mSCOA Reporting	
5	7.2.1	Accounting Treatment - has the municipality fully accounted for and correctly reported on the write-off of its Water arrear debt (debt existing as on 30 September 2024) as per any written instruction of the National Treasury: Office of the Accountant General and NT: CD: Local Government Budget Analysis issued for Water Debt Relief to date?	N/A (No write-off yet)
6	7.2.1	Did the municipality account for any related benefit (e.g. interest suppression, etc.) and does such align with mSCOA?	N/A (No benefit yet)
	7.3	Monitor and report on implementation –	
7	7.3.1	MFMA section 71 reporting – has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the Water Debt Relief Conditions as part of the implementation of the municipality's funded budget (and Budget Funding Plan where relevant)?	Yes
8	7.3.1.1	Does the municipality's MFMA section 71 statement for the month being assessed include the municipality's water debt relief compliance self-assessment (signed by the Municipal Manager) - in the format of the Water Debt Relief compliance certificate (Annexure 02 of the Water Debt Relief Guideline)?	Yes
	7.3.1	Does the municipality's MFMA section 71 statement for the month being assessed -	
9	7.3.1.2	Part A: include the municipality's progress against its approved funded budget?	Yes
10	7.3.1.2	Part B: If the municipality's budget was assessed as unfunded by any of the Treasuries, the municipality include the progress against approved Budget Funding Plan?	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

Bj

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:

BRADLET JACOBS

Signature of PT: HOD/ NT/ MM:



Date:

16/10/26



2025/26 Financial Year



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

[illegible]

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

[illegible]

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

Aug-26

National Financial Year

2026/27

Demarcation Code of Municipality being assessed

WC053

District

Central Karoo

Demarcation Description

Beaufort West

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

Water Debt Relief Conditions (Monthly reporting)

Choose from drop down list

Condition	7.1	Maintaining the bulk water current account – (current account for the purpose of this exercise means the account for a single month's consumption that was due and payable during the month being assessed)	
	7.1.	- Has the municipality paid its bulk water current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <i>Note - refer condition 7.1.</i>	Yes, fully paid
	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	
	7.2.1	Accounting Treatment - has the municipality fully accounted for and correctly reported on the write-off of its Water arrear debt (debt existing as on 30 September 2024) as per any written instruction of the National Treasury: Office of the Accountant General and NT: CD: Local Government Budget Analysis issued for Water Debt Relief to date?	N/A (No write-off yet)
	7.2.1	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 –	
	7.3.1	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
	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 -	
	7.3.1.2	Part A: include the municipality's progress against its approved funded budget?	Yes
	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)
	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
	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
	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:

Signature of PT: HOD/ NT/ MM:

Date:

Victor Senna

Digitally signed by Victor

Senna

Date: 2026.09.28 14:53:33

+02'00'

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

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

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

Maintaining the Water bulk current account & Losses

The Municipality's monthly distribution losses were calculated at 17% for electricity and 65% for water respectively. Water distribution losses decreased by 11% on a year-on-year basis (from 76% to 65%), 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 and approved by Council. 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.