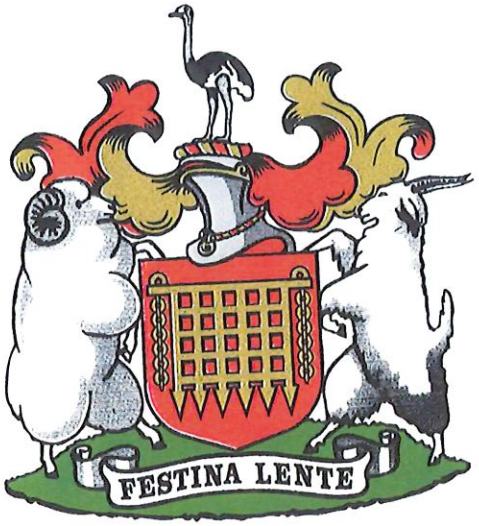
BEAUFORT WEST MUNICIPALITY



Monthly Budget Statement

FOR THE MONTH ENDING

OCTOBER 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 October 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 October 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 148,672 million at the end of October 2026. This was R 28,326 million or 16% below the year-to-date budget of R 176,998 million at the end of October 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 23,960 million or 87% against the year-to-date target of R 27,659 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 programs. 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 12,489 million at the end of October 2026. This was R 4,976 million or 28% below the year-to-date budget of R 17,465 million at the end of October 2026. Supply Chain process is 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 October 2026 amounted to R 123,414 million. This was R 49,557 million or 29% below year-to-date budget projections for October 2026 of R 172,970 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 was R 6,403 million or 41% above the year-to-date budget of R 15,458 million. The major reason for the over expenditure was due to internal charges / own consumption that amounted to R 7,697 million at the end of October 2026.

The other expenditure items are 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 October 2026 amounted to R 10,860,028.18 or 23% 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 11,664,675.35 and an investment balance of R 40,757,712.22 million. The net cash position at the end of October 2026 amounted to R 5,611,482.60 positive as per bank statement and the investment balance amounted to R 57,457,961.61.

Refer to Table C7 for more detail on cash flows.

3.3 Material variances from SDBIP

No comments for October 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;
- Introducing a debt incentive program in order to assist to reduce the balance of rising debtors' balances;
- Consider the approval of budget related policies which promote a culture of payment.

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 - M04 October									
Description	2025/26	Budget Year 2026/27							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	57,419	61,449	–	5,001	20,226	20,483	(257)	-1%	61,449
Service charges	181,042	218,074	–	18,981	74,279	72,691	1,588	2%	218,074
Investment revenue	4,204	3,212	–	34	804	1,071	(267)	-25%	3,212
Transfers and subsidies - Operational	104,544	113,524	–	843	44,133	37,841	6,291	0	113,524
Other own revenue	120,221	134,736	–	2,569	9,231	44,912	(35,681)	-79%	134,736
Total Revenue (excluding capital transfers and contributions)	**467,430**	**530,994**	**–**	**27,428**	**148,672**	**176,998**	**(28,326)**	**-16%**	**530,994**
Employee costs	137,779	156,324	–	11,374	43,952	52,108	(8,156)	-16%	156,324
Remuneration of Councillors	6,552	8,052	–	589	2,494	2,684	(190)	-7%	8,052
Depreciation, amortisation and impairment	26,681	26,986	–	–	6,747	8,995	(2,249)	-25%	26,986
Interest, Dividends and Rent on Land	7,696	5,880	–	2	158	1,960	(1,802)	-92%	5,880
Inventory consumed and bulk purchases	134,565	163,683	–	11,123	41,224	54,561	(13,337)	-24%	163,683
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	151,113	157,985	–	8,339	28,839	52,662	(23,822)	-45%	157,985
Total Expenditure	**464,387**	**518,911**	**–**	**31,427**	**123,414**	**172,970**	**(49,557)**	**-29%**	**518,911**
Surplus/(Deficit)	**3,043**	**12,083**	**–**	**(3,999)**	**25,258**	**4,028**	**21,230**	**527%**	**12,083**
Transfers and subsidies - capital (monetary allocations)	66,554	52,395	–	3,871	12,489	17,465	(4,976)	-28%	52,395
Transfers and subsidies - capital (in-kind)	1,049	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**70,646**	**64,479**	**–**	**(128)**	**37,747**	**21,493**	**16,254**	**76%**	**64,479**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**70,646**	**64,479**	**–**	**(128)**	**37,747**	**21,493**	**16,254**	**76%**	**64,479**
Capital expenditure & funds sources									
Capital expenditure	**60,883**	**47,295**	**–**	**3,366**	**10,860**	**15,765**	**(4,905)**	**-31%**	**47,295**
Capital transfers recognised	58,852	45,561	–	3,366	10,860	15,187	(4,327)	-28%	45,561
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**2,031**	**1,734**	**–**	**–**	**–**	**578**	**(578)**	**-100%**	**1,734**
Total sources of capital funds	**60,883**	**47,295**	**–**	**3,366**	**10,860**	**15,765**	**(4,905)**	**-31%**	**47,295**
Financial position									
Total current assets	158,496	106,879	–		202,491				106,879
Total non current assets	500,147	532,831	–		511,855				532,831
Total current liabilities	117,338	94,678	–		135,502				94,678
Total non current liabilities	93,548	91,373	–		–				91,373
Community wealth/Equity	**447,757**	**453,658**	**–**		**485,296**				**453,658**
Cash flows									
Net cash from (used) operating	69,745	67,581	–	3,049	(6,631)	22,527	29,158	129%	67,581
Net cash from (used) investing	(57,810)	(54,389)	–	(3,673)	(12,010)	(18,130)	(6,119)	34%	(54,389)
Net cash from (used) financing	(1,169)	(651)	–	–	–	(217)	(217)	100%	(651)
Cash/cash equivalents at the month/year end	**28,135**	**40,332**	**–**	**(624)**	**33,646**	**32,315**	**(1,331)**	**-4%**	**40,332**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	19,819	7,523	5,750	4,288	4,382	4,816	4,535	155,623	206,736
Creditors Age Analysis									
Total Creditors	10,613	219	1,040	3	226	19	18	76,409	88,546

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) - M04 October										
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									
Revenue - Functional										
Governance and administration		**186,391**	**99,134**	–	**5,427**	**32,318**	**33,045**	(727)	-2%	**99,134**
Executive and council		12,218	12,901	–	19	4,882	4,300	582	14%	12,901
Finance and administration		174,173	86,234	–	5,408	27,435	28,745	(1,309)	-5%	86,234
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**42,117**	**97,241**	–	**2,015**	**6,836**	**32,414**	(25,578)	-79%	**97,241**
Community and social services		10,918	11,190	–	863	2,951	3,730	(779)	-21%	11,190
Sport and recreation		8,548	821	–	–	105	274	(168)	-62%	821
Public safety		22,651	85,231	–	1,152	3,780	28,410	(24,631)	-87%	85,231
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**13,764**	**8,381**	–	**869**	**2,224**	**2,794**	(570)	-20%	**8,381**
Planning and development		1,987	1,571	–	53	211	524	(313)	-60%	1,571
Road transport		11,778	6,810	–	816	2,013	2,270	(257)	-11%	6,810
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**292,761**	**378,633**	–	**22,988**	**119,783**	**126,211**	**(6,428)**	-5%	**378,633**
Energy sources		135,098	190,175	–	15,108	61,761	63,392	(1,630)	-3%	190,175
Water management		76,665	88,125	–	1,815	22,455	29,375	(6,920)	-24%	88,125
Waste water management		54,226	74,403	–	4,871	25,046	24,801	245	1%	74,403
Waste management		26,772	25,931	–	1,193	10,522	8,644	1,878	22%	25,931
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**535,033**	**583,390**	–	**31,300**	**161,161**	**194,463**	**(33,302)**	**-17%**	**583,390**
Expenditure - Functional										
Governance and administration		**143,896**	**131,644**	–	**8,895**	**36,654**	**43,881**	(7,227)	-16%	**131,644**
Executive and council		39,967	33,370	–	3,632	11,712	11,123	589	5%	33,370
Finance and administration		102,634	96,690	–	5,143	24,490	32,230	(7,740)	-24%	96,690
Internal audit		1,295	1,584	–	120	451	528	(77)	-15%	1,584
Community and public safety		**97,835**	**112,030**	–	**3,903**	**15,299**	**37,343**	(22,044)	-59%	**112,030**
Community and social services		14,888	14,137	–	1,167	5,531	4,712	819	17%	14,137
Sport and recreation		9,518	9,965	–	880	2,909	3,322	(413)	-12%	9,965
Public safety		72,178	86,593	–	1,748	6,444	28,864	(22,421)	-78%	86,593
Housing		1,251	1,335	–	108	416	445	(29)	-7%	1,335
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**30,248**	**34,585**	–	**1,837**	**9,022**	**11,528**	(2,506)	-22%	**34,585**
Planning and development		12,157	11,729	–	600	2,909	3,910	(1,001)	-26%	11,729
Road transport		18,091	22,856	–	1,237	6,113	7,619	(1,506)	-20%	22,856
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**192,408**	**240,652**	–	**16,793**	**62,439**	**80,218**	**(17,779)**	-22%	**240,652**
Energy sources		132,769	159,694	–	12,263	45,804	53,231	(7,427)	-14%	159,694
Water management		30,831	43,897	–	2,325	8,077	14,632	(6,556)	-45%	43,897
Waste water management		13,098	16,366	–	1,073	4,121	5,455	(1,334)	-24%	16,366
Waste management		15,709	20,695	–	1,132	4,437	6,898	(2,461)	-36%	20,695
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**464,387**	**518,911**	–	**31,427**	**123,414**	**172,970**	**(49,557)**	**-29%**	**518,911**
Surplus/ (Deficit) for the year		**70,646**	**64,479**	–	**(128)**	**37,747**	**21,493**	**16,254**	**76%**	**64,479**

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

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

WC053 Beaufort West - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October										
Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - MUNICIPAL MANAGER		9,188	8,292	–	6	3,401	2,764	637	23.0%	8,292
Vote 2 - DIRECTOR INFRASTRUCTURE SERVICES		273,753	361,712	–	22,664	111,485	120,571	(9,086)	-7.5%	361,712
Vote 4 - DIRECTORATE: CORPORATE SERVICES		15,945	17,282	–	904	4,742	5,761	(1,019)	-17.7%	17,282
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		116,435	71,758	–	5,256	23,102	23,919	(817)	-3.4%	71,758
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		119,712	124,345	–	2,470	18,432	41,448	(23,017)	-55.5%	124,345
		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	535,033	583,390	–	31,300	161,161	194,463	(33,302)	-17.1%	583,390
Expenditure by Vote	1									
Vote 1 - MUNICIPAL MANAGER		6,266	7,904	–	1,562	5,903	2,635	3,268	124.0%	7,904
Vote 2 - DIRECTOR INFRASTRUCTURE SERVICES		228,763	265,046	–	18,343	69,886	88,349	(18,462)	-20.9%	265,046
Vote 4 - DIRECTORATE: CORPORATE SERVICES		60,715	67,535	–	4,748	17,850	22,512	(4,661)	-20.7%	67,535
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		36,264	51,717	–	2,612	13,060	17,239	(4,179)	-24.2%	51,717
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		132,378	126,710	–	4,161	16,715	42,237	(25,522)	-60.4%	126,710
		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	464,387	518,911	–	31,427	123,414	172,970	(49,557)	-28.7%	518,911
Surplus/ (Deficit) for the year	2	70,646	64,479	–	(128)	37,747	21,493	16,254	75.6%	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) - M04 October										
Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		119,138	145,248	145,248	14,773	53,163	48,416	4,747	10%	145,248
Service charges - Water		31,436	37,277	37,277	1,449	9,582	12,426	(2,843)	-23%	37,277
Service charges - Waste Water Management		19,414	22,387	22,387	1,724	7,227	7,462	(236)	-3%	22,387
Service charges - Waste management		11,054	13,162	13,162	1,035	4,308	4,387	(80)	-2%	13,162
Sale of Goods and Rendering of Services		1,020	1,095	1,095	39	155	365	(210)	-58%	1,095
Agency services		1,443	1,653	1,653	56	304	551	(247)	-45%	1,653
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		7,945	9,006	9,006	823	3,166	3,002	164	5%	9,006
Interest from Current and Non Current Assets		4,204	3,212	3,212	34	804	1,071	(267)	-25%	3,212
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		1,254	1,349	1,349	149	510	450	61	13%	1,349
Licence and permits		220	202	202	25	104	67	36	54%	202
Special rating levies		–	–	–	–	–	–	–		–
Construction Contract Revenue		–	–	–	–	–	–			–
Development Charges		–	–	–	–	–	–			–
Operational Revenue		13,610	1,961	1,961	42	302	654	(352)	-54%	1,961
Non-Exchange Revenue								–		
Property rates		57,419	61,449	61,449	5,001	20,226	20,483	(257)	-1%	61,449
Surcharges and Taxes		2,737	0	0	(0)	(40)	–	(40)	#DIV/0!	0
Fines, penalties and forfeits		61,390	82,976	82,976	1,181	3,698	27,659	(23,960)	-87%	82,976
Licence and permits		150	168	168	12	54	56	(2)	-4%	168
Transfers and subsidies - Operational		104,544	113,524	113,524	843	44,133	37,841	6,291	17%	113,524
Interest		2,480	2,823	2,823	58	234	941	(707)	-75%	2,823
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		1,933	2,114	2,114	183	744	705	39	6%	2,114
Gains on disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–		–
Other Gains		26,037	31,390	31,390	0	0	10,463	(10,463)	-100%	31,390
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**467,430**	**530,994**	**530,994**	**27,428**	**148,672**	**176,998**	**(28,326)**	**-16%**	**530,994**
Expenditure By Type										
Employee related costs		137,779	156,324	156,324	11,374	43,952	52,108	(8,156)	-16%	156,324
Remuneration of councillors		6,552	8,052	8,052	589	2,494	2,684	(190)	-7%	8,052
Bulk purchases - electricity		112,634	131,550	131,550	9,016	36,063	43,850	(7,787)	-18%	131,550
Inventory consumed		21,931	32,133	32,133	2,107	5,161	10,711	(5,550)	-52%	32,133
Debt impairment		(17,261)	23,680	23,680	–	–	7,893	(7,893)	-100%	23,680
Depreciation, amortisation and impairment		26,681	26,986	26,986	–	6,747	8,995	(2,249)	-25%	26,986
Interest, Dividends and Rent on Land		7,696	5,880	5,880	2	158	1,960	(1,802)	-92%	5,880
Contracted services		25,387	34,208	34,208	2,486	6,975	11,402	(4,427)	-39%	34,208
Transfers and subsidies		–	–	–	–	–	–	–		–
Irrecoverable debts written off		99,040	53,723	53,723	0	0	17,908	(17,907)	-100%	53,723
Operational costs		35,195	46,375	46,375	5,850	21,861	15,458	6,403	41%	46,375
Disposal of Fixed and Intangible Assets		3,126	–	–	–	–	–	–		–
Other Losses		5,627	–	–	2	2	–	2	#DIV/0!	–
Total Expenditure		**464,387**	**518,911**	**518,911**	**31,427**	**123,414**	**172,970**	**(49,557)**	**-29%**	**518,911**
Surplus/(Deficit)		**3,043**	**12,083**	**12,083**	**(3,999)**	**25,258**	**4,028**	**21,230**	**0**	**12,083**
Transfers and subsidies - capital (monetary allocations)		66,554	52,395	52,395	3,871	12,489	17,465	(4,976)	(0)	52,395
Transfers and subsidies - capital (in-kind)		1,049	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**70,646**	**64,479**	**64,479**	**(128)**	**37,747**	**21,493**	**16,254**	**0**	**64,479**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**70,646**	**64,479**	**64,479**	**(128)**	**37,747**	**21,493**	**16,254**	**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**	**64,479**	**(128)**	**37,747**	**21,493**	**16,254**	**0**	**64,479**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		**70,646**	**64,479**	**64,479**	**(128)**	**37,747**	**21,493**	**16,254**	**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) - M04 October										
Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
Vote 2 - DIRECTOR INFRASTRUCTURE SERVICES		20,500	35,028	–	3,203	10,468	11,676	(1,208)	-10%	35,028
Vote 4 - DIRECTORATE: CORPORATE SERVICES		24	870	–	–	–	290	(290)	-100%	870
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		112	150	–	–	–	50	(50)	-100%	150
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		10,525	3,310	–	89	181	1,103	(923)	-84%	3,310
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**31,160**	**39,358**	**–**	**3,292**	**10,649**	**13,119**	**(2,471)**	**-19%**	**39,358**
Single Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		361	–	–	–	–	–	–		–
Vote 2 - DIRECTOR INFRASTRUCTURE SERVICES		19,623	7,937	–	75	211	2,646	(2,434)	-92%	7,937
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	–	75	211	2,646	**(2,434)**	**-92%**	7,937
Total Capital Expenditure		**60,883**	**47,295**	**–**	**3,366**	**10,860**	**15,765**	**(4,905)**	**-31%**	**47,295**
Capital Expenditure - Functional Classification										
Governance and administration		**291**	**1,020**	**–**	**–**	**–**	**340**	(340)	-100%	**1,020**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		291	1,020	–	–	–	340	(340)	-100%	1,020
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**10,370**	**3,310**	**–**	**89**	**181**	**1,103**	(923)	-84%	**3,310**
Community and social services		1,279	2,743	–	89	89	914	(825)	-90%	2,743
Sport and recreation		8,042	567	–	–	92	189	(97)	-52%	567
Public safety		1,049	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**10,680**	**6,035**	**–**	**710**	**1,750**	**2,012**	(261)	-13%	**6,035**
Planning and development		438	200	–	–	–	67	(67)	-100%	200
Road transport		10,241	5,835	–	710	1,750	1,945	(195)	-10%	5,835
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**39,542**	**36,930**	**–**	**2,568**	**8,929**	**12,310**	(3,381)	-27%	**36,930**
Energy sources		5,254	3,954	–	75	211	1,318	(1,107)	-84%	3,954
Water management		19,468	3,775	–	–	–	1,258	(1,258)	-100%	3,775
Waste water management		14,583	29,202	–	2,493	8,718	9,734	(1,016)	-10%	29,202
Waste management		238	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**60,883**	**47,295**	**–**	**3,366**	**10,860**	**15,765**	**(4,905)**	**-31%**	**47,295**
Funded by:										
National Government		53,176	41,578	–	3,366	10,860	13,859	(2,999)	-22%	41,578
Provincial Government		4,627	3,983	–	–	–	1,328	(1,328)	-100%	3,983
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		1,049	–	–	–	–	–	–		–
Transfers recognised - capital		**58,852**	**45,561**	**–**	**3,366**	**10,860**	**15,187**	**(4,327)**	**-28%**	**45,561**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		2,031	1,734	–	–	–	578	(578)	-100%	1,734
Total Capital Funding		**60,883**	**47,295**	**–**	**3,366**	**10,860**	**15,765**	**(4,905)**	**-31%**	**47,295**

4.1.6 Table C6 Monthly Budget Statement - Financial Position

WC053 Beaufort West - Table C6 Monthly Budget Statement - Financial Position - M04 October						
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	–	62,358	40,332
Short term Investments			–	–	–	–
Trade and other receivables from exchange transactions		99,211	30,679	–	107,181	30,679
Receivables from non-exchange transactions		17,383	22,508	–	23,296	22,508
Current portion of non-current receivables		9,187	1,599	–	1,599	1,599
Inventory		4,406	4,063	–	4,040	4,063
VAT Receivable		–	352	–	3,764	352
Other current assets		174	7,346	–	253	7,346
Total current assets		**158,496**	**106,879**	**–**	**202,491**	**106,879**
Non current assets						
Investments		–	1,592	–	6	1,592
Investment property		4,916	4,672	–	4,860	4,672
Property, plant and equipment		490,865	510,825	–	495,037	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**	**–**	**511,855**	**532,831**
TOTAL ASSETS		**658,643**	**639,710**	**–**	**714,347**	**639,710**
LIABILITIES						
Current liabilities						
Bank overdraft			–	–	–	–
Financial liabilities		652	708	–	652	708
Consumer deposits		2,911	2,793	–	2,947	2,793
Trade and other payables from exchange transactions		87,687	58,761	–	76,741	58,761
Trade and other payables from non-exchange transactions		2,277	779	–	27,712	779
Provision		16,720	21,816	–	14,139	21,816
VAT Payable		7,092	7,711	–	11,503	7,711
Other current liabilities			2,110	–	1,808	2,110
Total current liabilities		**117,338**	**94,678**	**–**	**135,502**	**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**	**–**	**229,050**	**186,052**
NET ASSETS	2	**447,757**	**453,658**	**–**	**485,296**	**453,658**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		443,653	449,554	–	485,296	449,554
Reserves and funds		4,104	4,104	–	–	4,104
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**447,757**	**453,658**	**–**	**485,296**	**453,658**

4.1.7 Table C7 Monthly Budget Statement - Cash Flow

WC053 Beaufort West - Table C7 Monthly Budget Statement - Cash Flow - M04 October										
Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		48,271	55,304	–	1,351	5,392	18,435	(13,042)	-71%	55,304
Service charges		149,733	210,723	–	7,135	30,100	70,241	(40,141)	-57%	210,723
Other revenue		68,981	99,673	–	1,751	7,031	33,224	(26,194)	-79%	99,673
Transfers and Subsidies - Operational		104,745	113,524	–	2,899	48,451	37,841	10,610	28%	113,524
Transfers and Subsidies - Capital		64,776	52,395	–	24,183	33,606	17,465	16,141	92%	52,395
Interest		5,864	13,606	–	50	299	4,535	(4,236)	-93%	13,606
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(372,255)	(474,909)	–	(34,319)	(131,511)	(158,303)	(26,793)	17%	(474,909)
Finance charges		(370)	(2,735)	–	–	–	(912)	(912)	100%	(2,735)
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		69,745	67,581	–	3,049	(6,631)	22,527	29,158	129%	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)		–
Insurance Refund - Capital		–	–	–	–	–	–	–		–
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(57,810)	(54,389)	–	(3,673)	(12,004)	(18,130)	(6,126)	34%	(54,389)
Retention (Capital)		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) INVESTING ACTIVITIES		(57,810)	(54,389)	–	(3,673)	(12,010)	(18,130)	(6,119)	34%	(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)	–	–	–	(217)	(217)	100%	(651)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1,169)	(651)	–	–	–	(217)	(217)	100%	(651)
NET INCREASE/ (DECREASE) IN CASH HELD		10,766	12,541	–	(624)	(18,641)	4,180			12,541
Cash/cash equivalents at beginning:		17,369	27,791	–	–	52,288	28,135			27,791
Cash/cash equivalents at month/year end:		28,135	40,332	–	(624)	33,646	32,315			40,332

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

Bank and Investment Balances Movement - October 2026							
	Opening Balance	Revenue	Expenditure	Investment Deposits	Interest Earned	Investment Withdrawals	Closing Balance
Nedbank Account	11,321,254.88	61,525,941.29	- 67,764,016.93	-	34,184.33	-	5,117,363.57
ABSA Account	343,420.47	2,373,956.51	- 2,223,269.19	-	11.24	-	494,119.03
Investment Balances	40,757,712.22	-	-	29,082,000.00	-	- 12,381,750.61	57,457,961.61
Balance	52,422,387.57	63,899,897.80	- 69,987,286.12	29,082,000.00	34,195.57	- 12,381,750.61	63,069,444.21

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 - M04 October												
Description	NT Code	Budget Year 2026/27										
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	5,570	2,236	2,618	1,634	1,267	1,736	1,406	37,316	53,783	43,359
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5,499	2,421	550	253	204	221	207	5,953	15,309	6,838
Receivables from Non-exchange Transactions - Property Rates	1400	4,703	1,149	995	998	1,071	1,040	1,054	42,868	53,878	47,031
Receivables from Exchange Transactions - Waste Water Management	1500	2,868	972	892	786	802	803	799	36,728	44,650	39,918
Receivables from Exchange Transactions - Waste Management	1600	1,661	584	539	479	486	480	480	21,986	26,694	23,910
Receivables from Exchange Transactions - Property Rental Debtors	1700	4	2	2	2	1	1	1	14	27	20
Interest on Arrear Debtor Accounts	1810	0	–	–	–	0	0	0	638	638	638
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–
Other	1900	401	163	156	136	553	533	593	10,141	12,676	11,957
Total By Income Source	2000	20,706	7,526	5,751	4,289	4,384	4,816	4,539	155,644	207,655	173,672
2025/26 - totals only										–	–
Debtors Age Analysis By Customer Group											
Organs of State	2200	1,882	419	491	238	149	144	135	8,199	11,656	8,865
Commercial	2300	4,608	1,079	700	431	505	538	541	21,706	30,109	23,722
Households	2400	13,713	5,910	4,438	3,493	3,583	3,999	3,757	120,049	158,942	134,881
Other	2500	504	119	122	126	147	135	106	5,690	6,948	6,204
Total By Customer Group	2600	20,706	7,526	5,751	4,289	4,384	4,816	4,539	155,644	207,655	173,672

6. Creditors analysis

6.1 Supporting Table SC4

Creditors' age analysis

WC053 Beaufort West - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October										
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	10,446	–	–	–	0	0	1	50,791	61,237
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	167	219	1,040	1	9	19	17	13,645	15,115
Auditor General	0800	–	–	–	2	217	–	–	(3,034)	(2,814)
Other	0900	–	–	–	–	–	–	–	3	3
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	10,613	219	1,040	3	226	19	18	76,409	88,546

7. Capital programme performance

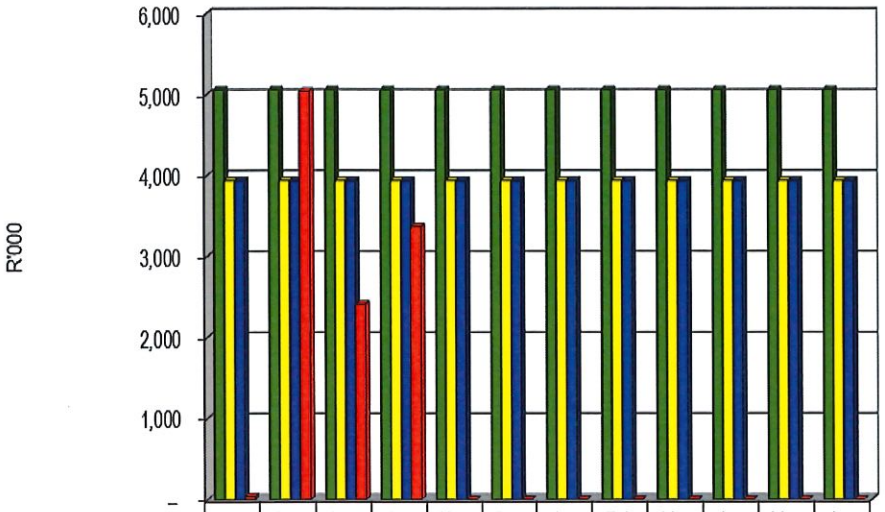
7.1 Supporting Table SC12

WC053 Beaufort West - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October									
Month	2025/26	Budget Year 2026/27							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	–	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	–	3,366	10,860	15,765	4,905	31.1%	23%
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	–	10,860					

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 October 2026 amounted to R 10,860,028.18 or 23% of the approved budget.

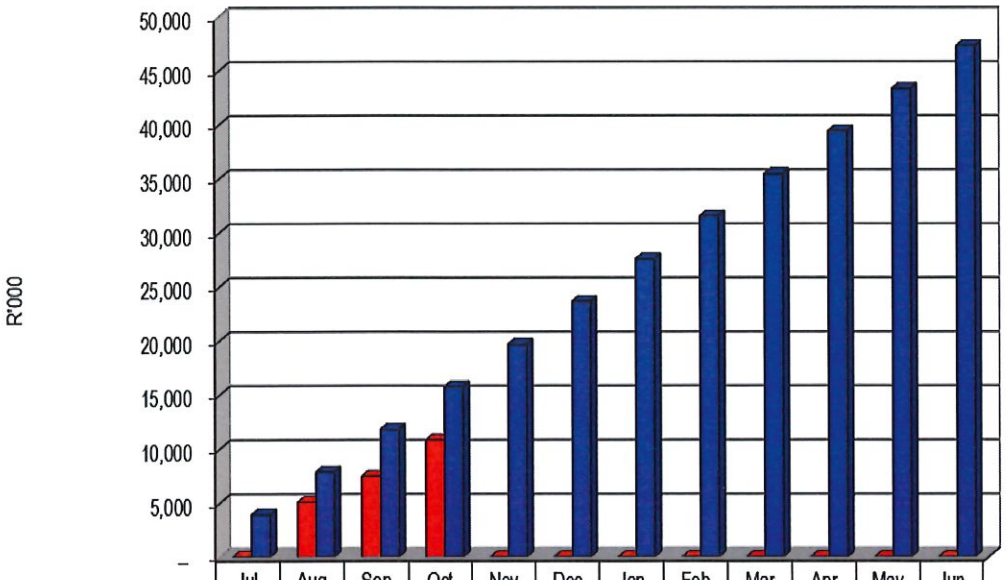
Expenditure is expected to increase as the financial year progresses.

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



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2025/26	5,061	5,061	5,061	5,061	5,061	5,061	5,061	5,061	5,061	5,061	5,061	5,061
Original Budget	3,941	3,941	3,941	3,941	3,941	3,941	3,941	3,941	3,941	3,941	3,941	3,941
Adjusted Budget	3,941	3,941	3,941	3,941	3,941	3,941	3,941	3,941	3,941	3,941	3,941	3,941
Monthly actual	39	5,042	2,413	3,366	–	–	–	–	–	–	–	–

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



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	39	5,081	7,494	10,860	–	–	–	–	–	–	–	–
YearTD budget	3,941	7,883	11,824	15,765	19,706	23,648	27,589	31,530	35,471	39,413	43,354	47,295

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 - M04 October										
Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**30,435**	**31,990**	**31,990**	**2,568**	**8,929**	**10,663**	1,734	**16.3%**	**31,990**
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	3,954	3,954	75	211	1,318	1,107	**84.0%**	3,954
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	3,954	3,954	75	211	1,318	1,107	**84.0%**	3,954
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		15,909	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		15,909	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		14,526	28,036	28,036	2,493	8,718	9,345	628	**6.7%**	28,036
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		14,526	28,036	28,036	2,493	8,718	9,345	628	**6.7%**	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 - M04 October										
Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		24	870	870	–	–	290	290	100.0%	870
Computer Equipment		24	870	870	–	–	290	290	100.0%	870
Furniture and Office Equipment		282	150	150	–	–	50	50	100.0%	150
Furniture and Office Equipment		282	150	150	–	–	50	50	100.0%	150
Machinery and Equipment		438	200	200	–	–	67	67	100.0%	200
Machinery and Equipment		438	200	200	–	–	67	67	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		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	32,466	33,210	33,210	2,568	8,929	11,070	2,141	19.3%	33,210

7.2.2 Supporting Table SC13b

WC053 Beaufort West - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October											
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	1,166	–	–	389	389	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	1,166	–	–	389	389	100.0%	1,166
Pump Station		57	1,166	1,166	–	–	389	389	100.0%	1,166
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

WC053 Beaufort West - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	57	1,166	1,166	–	–	389	389	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 - M04 October										
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 upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		19,054	9,401	9,401	710	1,750	3,134	1,383	44.1%	9,401
Roads Infrastructure		10,241	5,626	5,626	710	1,750	1,875	125	6.7%	5,626
Roads		10,241	5,626	5,626	710	1,750	1,875	125	6.7%	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		3,559	3,775	3,775	–	–	1,258	1,258	100.0%	3,775
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		2,845	3,775	3,775	–	–	1,258	1,258	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 - M04 October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Community Assets		9,151	3,519	3,519	89	181	1,173	992	84.6%	3,519
Community Facilities		1,109	2,952	2,952	89	89	984	895	90.9%	2,952
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		239	–	–	–	–	–	–		–
Cemeteries/Crematoria		869	2,743	2,743	89	89	914	825	90.3%	2,743
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	209	209	–	–	70	70	100.0%	209
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		8,042	567	567	–	92	189	97	51.5%	567
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		8,042	567	567	–	92	189	97	51.5%	567
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	28,205	12,920	12,920	799	1,931	4,307	2,376	55.2%	12,920

8. Investment portfolio analysis

8.1 Supporting Table SC16

WC053 Beaufort West - Supporting Table SC16 Monthly Budget Statement - Investment Portfolio - M04 October						
Investments by maturity Name of institution & investment ID R thousands	Ref	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Municipality						
Standard Bank		3,012	–	–	–	3,012
ABSA Bank		34,078	–	(12,382)	29,082	50,778
Nedbank		1,062	–	–	–	1,062
Investec		2,606	–	–	–	2,606
		–	–	–	–	–
Municipality sub-total		40,758	–	(12,382)	29,082	57,458
Entities						
						–
						–
Entities sub-total		–	–	–	–	–
TOTAL INVESTMENTS AND INTEREST	2	40,758	–	(12,382)	29,082	57,458

The Municipality started the month of October 2026 with an opening investment balance of R 40,757,712.22 and ended the month with an investment balance of R 57,457,961.61. During the month of October, the following investment deposits and withdrawals were made:

Investment Deposits: R 29,082,000

- Cultural Affairs & Sport: Library Service - Replacement Funding – R 2,521,000;
- Water Services Infrastructure Grant (WSIG) – R 17,000,000;
- Replacement of Own Funds – R 2,000,000; and
- Municipal Infrastructure Grant (MIG) – R 7,561,000

Investment Withdrawals: R 12,381,750.61

- Municipal - Own Funds – R 2,000,000;
- Equitable Share – R 6,258,310;
- Municipal Infrastructure Grant (MIG) – R 835,175.64;
- Water Services Infrastructure Grant (WSIG) – R 2,718,768.48;
- Local Government Financial Management Grant (FMG) – R 30,857.76; and
- Library Service - Replacement Funding – R 538,638.73.

Interest is capitalized by the municipality on a quarterly basis.

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 - M04 October										
Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS	1,2									
Operating										
National Government										
Monetary Allocations										
Equitable Share		92,780	95,841	–	–	39,934	31,947	7,987	25.00%	95,841
Expanded Public Works Programme Integrated Grant		1,569	1,478	–	–	370	493	(123)	-24.90%	1,478
Local Government Financial Management Grant		2,000	2,100	–	–	2,100	700	1,400	200.00%	2,100
Municipal Infrastructure Grant		812	820	–	378	611	273	338	123.58%	820
								-		
Total Monetary Allocations		97,161	100,239	-	378	43,015	33,413	9,602	28.74%	100,239
Total Operating/National Government		97,161	100,239	-	378	43,015	33,413	9,602	28.74%	100,239
Provincial Government										
Monetary Allocations										
Replacement Funding for most vulnerable B3 Municipalities		2,424	7,563	–	2,521	5,042	2,521	2,521	100.00%	7,563
Department of Infrastructure: Financial Assistance to Municipalties for Maintenance and Construction of Transport Infrastructure		–	100	–	–	–	33	(33)	-100.00%	100
Department of Local Government: Community Development Workers (CDW) Operational Support Grant		226	216	–	–	–	72	(72)	-100.00%	216
Department of Mobility: Inter-Town Rural Transport Solution		–	960	–	–	–	320	(320)	-100.00%	960
Provincial Treasury : Western Cape Financial Management Capacity Grant		495	–	–	–	–	–	-		–
Department of Local Government : Thusong 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		4,965	8,839	-	2,521	5,042	2,946	2,096	71.13%	8,839
Total Operating/Provincial Government		4,965	8,839	-	2,521	5,042	2,946	2,096	71.13%	8,839
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]		–	–	–	–	–	–	-		–
		–	–	–	–	–	–	-		–
Total Monetary Allocations		-	-	-	-	-	-	-		-
Allocations In-kind										
Other transfers/grants [insert description]		–	–	–	–	–	–	-		–
		–	–	–	–	–	–	-		–
Total Allocations In-kind		-	-	-	-	-	-	-		-
Total Operating/District Municipalities		-	-	-	-	-	-	-		-
Other Grant Providers										
Monetary Allocations										
Chemical Industry Seta		2,028	4,446	–	–	126	1,482	(1,356)	-91.50%	4,446
Education, Training and Development Practices SETA		591	–	–	–	268	–			–
		–	–	–	–	–	–	-		–
Total Monetary Allocations		2,619	4,446	-	-	394	1,482	(1,088)	-73.41%	4,446
Allocations In-kind										
[insert description]		–	–	–	–	–	–			–
Total Allocations In-kind		-	-	-	-	-	-	-		-
Total Operating/Other Grant Providers		2,619	4,446	-	-	394	1,482			4,446
Total Operating	5	104,745	113,524	-	2,899	48,451	37,841	11,698	#VALUE!	113,524
Capital										
National Government										
Monetary Allocations										
Municipal Infrastructure Grant		20,234	15,573	–	7,183	11,606	5,191	6,415	123.58%	15,573
Water Services Infrastructure Grant		35,000	32,241	–	17,000	22,000	10,747	11,253	104.71%	32,241
Integrated National Electrification Programme Grant (INEP)		6,042						-		
Total Monetary Allocations		61,276	47,814	-	24,183	33,606	15,938	17,668	110.85%	47,814
Total Capital/National Government		61,276	47,814	-	24,183	33,606	15,938	17,668	110.85%	47,814
Provincial Government										
Monetary Allocations										
Department of Mobility: Inter-Town Rural Transport Solution		–	240	–	–	–	80	(80)	-100.00%	240
Department of Local Government: Municipal Water Resilience Grant		3,500	4,341	–	–	–	1,447	(1,447)	-100.00%	4,341
								-		
Total Monetary Allocations		3,500	4,581	-	-	-	1,527	(1,527)	-100.00%	4,581
Allocations In-kind										
Other transfers/grants [insert description]		–	–	–	–	–	–	-		–
Total Allocations In-kind		-	-	-	-	-	-	-		-
Total Capital/Provincial Government		3,500	4,581	-	-	-	1,527	(1,527)	-100.00%	4,581
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]		–	–	–	–	–	–	-		–
								-		
Total Monetary Allocations		-	-	-	-	-	-	-		-
Allocations In-kind										
Other transfers/grants [insert description]		–	–	–	–	–	–	-		–
								-		
Total Allocations In-kind		-	-	-	-	-	-	-		-
Total Capital/District Municipalities		-	-	-	-	-	-	-		-
Other Grant Providers										
Monetary Allocations										
[insert description]		–	–	–	–	–	–	-		–
								-		
Total Monetary Allocations		-	-	-	-	-	-	-		-
Allocations In-kind										
[insert description]		–	–	–	–	–	–	-		–
Total Allocations In-kind		-	-	-	-	-	-	-		-
Total Capital/Other Grant Providers		-	-	-	-	-	-	-		-
Total Capital	5	64,776	52,395	-	24,183	33,606	17,465	16,141	92.42%	52,395
TOTAL RECEIPTS OF TRANSFERS AND GRANTS		169,521	165,919	-	27,082	82,057	55,306	26,751	48.37%	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 - M04 October										
Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE	1.2									
Operating										
National Government										
Monetary Allocations										
Equitable Share		92,780	95,841	–	–	39,934	31,947	7,987	25.00%	95,841
Expanded Public Works Programme Integrated Grant		1,569	1,478	–	17	46	493	(447)	-90.72%	1,478
Local Government Financial Management Grant		2,000	2,100	–	31	1,255	700	555	79.27%	2,100
Municipal Infrastructure Grant		812	820	–	41	164	273	(109)	-39.98%	820
								-		
Total Monetary Allocations		97,161	100,239	-	89	41,399	33,413	7,986	23.90%	100,239
Total Operating/National Government		97,161	100,239	-	89	41,399	33,413	7,986	23.90%	100,239
Provincial Government										
Monetary Allocations										
Replacement Funding for most vulnerable B3 Municipalities		2,424	7,563	–	597	2,279	2,521	(242)	-9.60%	7,563
Department of Infrastructure: Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure		–	100	–	–	–	33	(33)	-100.00%	100
Department of Local Government: Community Development Workers (CDW) Operational Support Grant		246	216	–	6	36	72	(36)	-50.63%	216
Department of Mobility: Inter-Town Rural Transport Solution		–	960	–	–	–	320	(320)	-100.00%	960
Provincial Treasury : Western Cape Financial Management Capacity Grant		810	–	–	–	–	–	-		–
Department of Local Government : Thusong Service Centres Grant (Sustainability: Operational Support Grant)		150	–	–	–	–	–			–
Department of Local Government : Thusong 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		4,995	8,839	-	603	2,314	2,946	(632)	-21.44%	8,839
Total Operating/Provincial Government		4,995	8,839	-	603	2,314	2,946	(632)	-21.44%	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 Seta		1,828	4,446	–	152	152	1,482	(1,331)	-89.78%	4,446
Education, Training and Development Practices SETA		559	–	–	–	268	–			–
		–	–	–	–	–	–	-		–
Total Monetary Allocations		2,387	4,446	-	152	420	1,482	(1,062)	-71.69%	4,446
Allocations In-kind										
[insert description]		–	–	–	–	–	–			–
Total Allocations In-kind		-	-	-	-	-	-	-		-
Total Operating/Other Grant Providers		2,387	4,446	-	152	420	1,482			4,446
Total operating expenditure of Transfers and Grants	5	104,552	113,524	-	843	44,133	37,841	7,354	#VALUE!	113,524
Capital										
National Government										
Monetary Allocations										
Municipal Infrastructure Grant		20,110	15,573	–	1,005	2,464	5,191	(2,727)	-52.54%	15,573
Water Services Infrastructure Grant		35,000	32,241	–	2,867	10,025	10,747	(722)	-6.72%	32,241
Integrated National Electrification Programme Grant (INEP)		6,042								
								-		
Total Monetary Allocations		61,152	47,814	-	3,871	12,489	15,938	(3,449)	-21.64%	47,814
Total Capital/National Government		61,152	47,814	-	3,871	12,489	15,938	(3,449)	-21.64%	47,814
Provincial Government										
Monetary Allocations										
Department of Mobility: Inter-Town Rural Transport Solution		–	240	–	–	–	80	(80)	-100.00%	240
Department of Local Government: Municipal Water Resilience Grant		–	4,341	–	–	–	1,447	(1,447)	-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	-	-	-	1,527	(1,527)	-100.00%	4,581
Allocations In-kind										
Other transfers/grants [insert description]		–	–	–	–	–	–	-		–
Total Allocations In-kind		-	-	-	-	-	-	-		-
Total Capital/Provincial Government		5,401	4,581	-	-	-	1,527	(1,527)	-100.00%	4,581
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]		–	–	–	–	–	–	-		–
								-		
Total Monetary Allocations		-	-	-	-	-	-	-		-
Allocations In-kind										
Other transfers/grants [insert description]		–	–	–	–	–	–	-		–
								-		
Total Allocations In-kind		-	-	-	-	-	-	-		-
Total Capital/District Municipalities		-	-	-	-	-	-	-		-
Other Grant Providers										
Monetary Allocations										
[insert description]		–	–	–	–	–	–	-		–
								-		
Total Monetary Allocations		-	-	-	-	-	-	-		-
Allocations In-kind										
[insert description]		–	–	–	–	–	–	-		–
Total Allocations In-kind		-	-	-	-	-	-	-		-
Total Capital/Other Grant Providers		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants	5	66,554	52,395	-	3,871	12,489	17,465	(4,976)	-28.49%	52,395
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		171,105	165,919	-	4,715	56,622	55,306	1,315	2.38%	165,919

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

Summary of Unspent Conditional Grants - October 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**
Grants Received During October 2026	**27,082,000.00**
Less : Grant Expenditure During October 2026	**- 4,714,502.77**
Closing Balance - 31 October 2026	**27,712,478.61**

The unspent conditional grant balance at the end of October amounted to R 27,712,478.61.

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.

The funds were subsequently transferred to the municipality on the 29th October 2026.

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

10. Expenditure on councilor 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 - M04 October										
Summary of Employee and Councillor remuneration	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Allowances and Service Related Benefits										
Basic Salary		5,866	7,348	7,348	540	2,276	2,449	(173)	-7%	7,348
Cell phone Allowance		563	584	584	40	179	195	(16)	-8%	584
Housing Allowance		–	–	–	–	–	–	–		–
In-kind Benefits		–	–	–	–	–	–	–		–
Market Related Non-pensionable Allowance		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		74	68	68	6	23	23	(0)	0%	68
Office-bearer Allowance		50	51	51	4	16	17	(1)	-8%	51
Out of pocket Expenses		–	–	–	–	–	–	–		–
Travelling Allowance		–	–	–	–	–	–	–		–
Use of Personal Facilities		–	–	–	–	–	–	–		–
Total Allowances and Service Related Benefits		**6,552**	**8,052**	**8,052**	**589**	**2,494**	**2,684**	**(190)**	-7%	**8,052**
Social Contributions										
Medial Aid Benefits		–	–	–	–	–	–	–		–
Pension Fund Contributons		–	–	–	–	–	–	–		–
Total Social Contributions		-	-	-	-	-	-	-		-
Total Councillors		**6,552**	**8,052**	**8,052**	**589**	**2,494**	**2,684**	**(190)**	-7%	**8,052**
% Increase	4									
Senior Managers of the Municipality	2									
Salaries and Allowances										
Basic Salary		3,062	4,984	4,984	418	1,669	1,661	8	0%	4,984
Bonuses		635	609	609	–	–	203	(203)	-100%	609
Allowance								–		
Accommodation, Travel and Incidental		–	–	–	–	–	–	–		–
Cellular and Telephone	3	100	120	120	10	40	40	(0)	0%	120
Housing Benefits	3	–	–	–	–	–	–	–		–
Non-pensionable		–	–	–	–	–	–	–		–
Travel or Motor Vehicle	3	281	301	301	25	100	100	–		301
Voluntary Work		–	–	–	–	–	–			–
Total Allowance		**381**	**421**	**421**	**35**	**140**	**140**	**(0)**	0%	**421**
Service Related Benefits										
Acting	3	235	–	–	–	–	–	–		–
Bonus	3	–	–	–	–	–	–	–		–
Danger Allowance	3	–	–	–	–	–	–	–		–
Entertainment	3	–	–	–	–	–	–	–		–
Fire Brigade		–	–	–	–	–	–	–		–
In-kind Benefits	3	–	–	–	–	–	–	–		–
Leave Pay	3	–	–	0	–	61	0	61	6116400%	0
Lifeguard/Duty Squads		–	–	–	–	–	–	–		–
Long Service Award		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Scarcity	3	297	433	433	36	145	144	0	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**	**433**	**36**	**206**	**144**	**61**	43%	**433**
Total Salaries and Allowances		**4,610**	**6,447**	**6,447**	**489**	**2,016**	**2,149**	**(134)**	-6%	**6,447**
Social Contributions										
Bargaining Council		0	1	1	0	0	0	(0)	-24%	1
Group Life Insurance		–	–	–	–	–	–	–		–
Medical		194	244	244	20	78	81	(3)	-4%	244
Pension		527	661	661	56	220	220	(0)	0%	661
Unemployment Insurance		8	9	9	1	3	3	0	0%	9
Total Social Contributions		**729**	**914**	**914**	**76**	**301**	**305**	**(3)**	-1%	**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**	**7,361**	**565**	**2,317**	**2,454**	**(137)**	-6%	**7,361**

WC053 Beaufort West - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - M04 October										
Summary of Employee and Councillor remuneration	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Other Municipal Staff										
Salaries and Allowances										
Basic Salary		86,974	99,631	99,631	7,219	28,941	33,210	(4,269)	-13%	99,631
Bonuses		–	–	–	–	–	–	–		–
Allowance										
Accommodation, Travel and Incidental		–	–	–	–	–	–	–		–
Cellular and Telephone	3	126	128	128	10	38	43	(5)	-11%	128
Housing Benefits	3	3,306	3,464	3,464	274	1,093	1,155	(61)	-5%	3,464
Non-pensionable		–	–	–	–	–	–	–		–
Travel or Motor Vehicle	3	162	174	174	7	27	58	(31)	-53%	174
Voluntary Work		–	–	–	–	–	–	–		–
Total Allowance		**3,593**	**3,767**	**3,767**	**291**	**1,158**	**1,256**	**(97)**	-8%	**3,767**
Service Related Benefits										
Acting	3	1,441	762	762	138	478	254	225	88%	762
Bonus	3	6,767	7,558	7,558	68	148	2,520	(2,372)	-94%	7,558
Danger Allowance	3	–	–	–	–	–	–	–		–
Entertainment	3	–	–	–	–	–	–	–		–
Fire Brigade		–	–	–	–	–	–	–		–
In-kind Benefits	3	–	–	–	–	–	–	–		–
Leave Pay	3	1,574	541	541	193	363	180	183	101%	541
Lifeguard/Duty Squads		–	–	–	–	–	–	–		–
Long Service Award		444	757	757	36	318	252	66	26%	757
Overtime		6,113	6,240	6,240	846	2,371	2,080	291	14%	6,240
Scarcity	3	–	–	–	–	–	–	–		–
Standby Allowance	3	2,829	3,026	3,026	251	988	1,009	(20)	-2%	3,026
Tools Allowance	3	–	–	–	–	–	–	–		–
Uniform/Special/Protective Clothing	3	98	266	266	72	72	89	(17)	-19%	266
Leave gratuity		–	–	–	–	–	–	–		–
Long Term Service Award		–	–	–	–	–	–	–		–
Total Service Related Benefits		**19,266**	**19,151**	**19,151**	**1,604**	**4,739**	**6,384**	**(1,645)**	-26%	**19,151**
Total Salaries and Allowances		**109,834**	**122,548**	**122,548**	**9,114**	**34,838**	**40,849**	**(6,011)**	-15%	**122,548**
Social Contributions										
Bargaining Council		52	63	63	4	18	21	(3)	-14%	63
Group Life Insurance		–	34	34	3	10	11	(1)	-10%	34
Medical		2,894	3,040	3,040	258	1,032	1,013	18	2%	3,040
Pension		14,226	16,476	16,476	1,217	4,878	5,492	(614)	-11%	16,476
Unemployment Insurance		781	811	811	63	251	270	(19)	-7%	811
Total Social Contributions		**17,953**	**20,423**	**20,423**	**1,545**	**6,189**	**6,808**	**(619)**	-9%	**20,423**
Post-retirement Benefit	6									
Medical		4,653	5,992	5,992	149	608	1,997	(1,389)	-70%	5,992
Other Benefits		–	–	–	–	–	–	–		–
Pension		–	–	–	–	–	–	–		–
Total Post-retirement Benefit		**4,653**	**5,992**	**5,992**	**149**	**608**	**1,997**	**(1,389)**		**5,992**
Costs Capitalised to PPE		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**132,439**	**148,963**	**148,963**	**10,809**	**41,635**	**49,655**	**(8,019)**		**148,963**
% increase	4									
Total Parent Municipality		**144,331**	**164,377**	**164,377**	**11,963**	**46,446**	**54,792**	**(8,346)**	-15%	**164,377**
TOTAL SALARY, ALLOWANCES & BENEFITS		**144,331**	**164,377**	**164,377**	**11,963**	**46,446**	**54,792**	**(8,346)**		**164,377**
TOTAL MANAGERS AND STAFF	5,7	**137,779**	**156,324**	**156,324**	**11,374**	**43,952**	**52,108**	**(8,156)**		**156,324**

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

Expenditure Item	Budget 2025/26	Quarter 1 Actual	M04 - October 2026 Actual	Year to Date Actual	% spend of Budget
Overtime	**6,240,423**	1,525,745.25	845,698.52	**2,371,443.77**	**38.0%**
Standby Allowance	**3,025,815**	737,555.74	250,601.53	**988,157.27**	**32.7%**
Total	**9,266,238**	**2,263,300.99**	**1,096,300.05**	**3,359,601.04**	**36.3%**

The year-to-date expenditure on these two expenditure items amounted to R 3,359,601.04 or 36.3% of the approved budget of R 9,266,238 at the end of October 2026.

The overtime and standby expenditure need 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) - M04 October							
		Budget Year 2026/27					
Disclosure of Salaries, Allowances & Benefits 1. R thousands	Ref	Salary	Contributions	Allowances	Service Related Benefits	Bonuses	Total Package
Councillors	3						
Speaker	4	67,435	–	3,917	–	–	71,352
Executive Mayor/Mayor		84,294	–	3,917	–	–	88,211
Deputy Executive Mayor/Deputy Mayor		67,435	–	3,917	–	–	71,352
Executive Committee/Mayoral Committee		120,760	–	13,516	–	–	134,276
Total for all other councillors		137,678	–	20,217	–	–	157,895
Section 79 committee chairperson		61,951	–	3,917	–	–	65,868
Total Councillors	8	539,553	–	49,401	–	–	588,954
Senior Managers of the Municipality	5						
Municipal Manager (MM)		164,331	177	2,500	11,503	–	178,511
Chief Finance Officer		76,957	25,669	12,500	7,871	–	122,997
Director Corporate Services		97,273	21,543	7,500	8,654	–	134,970
Director Infrasructure Services		79,408	28,580	12,600	8,253	–	128,841
		–	–	–	–	–	–
							–
Total Senior Managers of the Municipality	8,10	417,969	75,969	35,100	36,281	–	565,319
							–
Total Senior Managers of Entity	8,10	–	–	–	–	–	–
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	957,522	75,969	84,501	36,281	–	1,154,273

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 **October 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: 16/11/2026

Annexure A

Section 12

Compliance with the conditions for Municipal Debt Relief

October 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.

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

2023/24 Financial Year

National Treasury

Municipal Debt Relief

MFMA Circular No. 124

Municipal Finance Management Act No. 56 of 2003

Province				
WC				
Code		District		ode Descripti
WC053		Central Karoo		Beaufort West

Monthly Performance Report

Municipal Details			Part A						Part B					Part C			Part D				Part C							Part E															Part F	
			Eskom And Bulk water current account						Compliance with a funded MTREF					FRP/BFP & Tariff Assessment			Electricity and water as collection tools				Quarterly collection of property rates and services charges							Maximization of Revenue Base			Oversight													Compliance Status	
Month	Code Descr	Code	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41	Score	
1.July	Beaufort West	WC053	Yes	Yes	No	Yes		No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	No	No	No	No	N/A	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes		Yes	68%	Non Compliance
2.August	Beaufort West	WC053	Yes	Yes		Yes	Yes		No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	No	No	No	Yes	N/A	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		No	76%	Non Compliance
3.September	Beaufort West	WC053	Yes	Yes	No	Yes			No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	N/A	N/A	N/A		No	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	78%	Non Compliance
4.October	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	No	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non Compliance
5.November	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	No	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non Compliance
6.December	Beaufort West	WC053	No	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	N/A	N/A	N/A	No	No	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non Compliance
7.January	Beaufort West	WC053	Yes	No	Yes	Yes		Yes	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	No	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non Compliance
8.February	Beaufort West	WC053	No	No	No	Yes		No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	No	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	73%	Non Compliance
9.March	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	N/A	N/A	N/A	No	No	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non Compliance
10.April	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	N/A	Yes	Yes	No	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	No	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non Compliance
11.May	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	N/A	Yes	Yes	No	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	Yes	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	83%	Non Compliance
12.June	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	N/A	N/A	N/A	No	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	85%	Non Compliance

2024/25 Financial Year

National Treasury

Municipal Debt Relief

MFMA Circular No. 124

Municipal Finance Management Act No. 56 of 2003

Province		
WC		
Code	District	Code Description
WC053	Central Karoo	Beaufort West

Monthly Performance Report

Municipal Details			Part A						Part B					Part C			Part D				Part C							Part E																Part F	
			Eskom And Bulk water current account						Compliance with a funded MTREF					FRP/BFP & Tariff Assessment			Electricity and water as collection tools				Quarterly collection of property rates and services charges							Maximization of Revenue Base			Oversight														Compliance Status	
Month	Code Descr	Code	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41	Score	
1.July	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	Yes	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	83%	Non Compliance
2.August	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	95%	Non Compliance
3.September	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	95%	Non Compliance
4.October	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	95%	Non Compliance
5.November	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	95%	Non Compliance
6.December	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	No	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	93%	Non Compliance
7.January	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	98%	Non Compliance
8.February	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	88%	Non Compliance
9.March	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	93%	Non Compliance
10.April	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Complied
11.May	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Complied
12.June	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Complied

2025/26 Financial Year

National Treasury

Municipal Debt Relief

MFMA Circular No. 124

Municipal Finance Management Act No. 56 of 2003

Province		
WC		
Code	District	Code Description
WC053	Central Karoo	Beaufort West

Monthly Performance Report

Municipal Details			Part A						Part B					Part C			Part D				Part C							Part C			Part E															Scoring and Rating	
			Eskom And Bulk water current account						Compliance with a funded MTREF					FRP/BFP & Tariff Assessment			Electricity and water as collection tools				Quarterly collection of property rates and services charges							Maximization of Revenue Base			Oversight																			
Month	Code Descr	Code	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41	Score	Rating
25.July25	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
26.August25	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	102%	
27.September25	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
28.October25	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
29.November25	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
30.December25	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	98%	Above Moderate
31.January26	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
32.February26	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
33.March26	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	95%	Above Moderate
34.April26	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	N/A	N/A	N/A	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
35.May26	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	102%	
36.June26	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance

12.3 The July 2026 Provincial Treasury Debt Relief Compliance Assessment

Western Cape Government

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

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

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CAPE TOWN
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Ms O. Gaarekwe
Deputy Director-General
Intergovernmental Relations
National Treasury
40 Church Square
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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
Municipal Debt Relief
MFMA Circular No. 124
Municipal Finance Management Act No. 56 of 2003

Province		
WC		
Code	District	Code Description
WC053	Central Karoo	Beaufort West

Monthly Performance Report

Municipal Details			Part A					Part B					Part C			Part D			Part C						Maximization of Revenue Base			Part E															Scoring and Rating	
			Eskom And Bulk water current account					Compliance with a funded MTREF					FRP/BFP & Tariff Assessment			Electricity and water as collection tools			Quarterly collection of property rates and services charges									Oversight																	
Month	Code Descr	Code	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41	Score	Rating
25.July25	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
26.August25	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	102%	
27.September25	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
28.October25	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
29.November25	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
30.December25	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	96%	Above Moderate
31.January26	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
32.February26	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
33.March26	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	96%	Above Moderate
34.April26	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	N/A	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
35.May26	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
36.June26	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	96%	Above Moderate
37.July26	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance

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	**Jul'26**
Period	**2026/27**
National Financial Year	**WC053**
Demarcation Code of Municipality being assessed	
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 6.3.3	- Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	Yes
6	6.3.4	- Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of Eskom?	Yes

	6.4	**Compliance with a funded MTREF – (choose from drop down list the MTREF assessed)**	2026/27 Adopted MTREF
7	6.4.1	- Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines - http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx?	Yes
8	6.4.1	- Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?	Yes
9	6.4.1	- Has the municipality made adequate provision for debt impairment (considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget) on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?	Yes
		Note - For example, if the municipality during the preceding 12 months only managed to collect 60 per cent of its revenue (also property rates), the provision for debt impairment aligning with the historic collection trend should align to 40 per cent of the 2023/24 MTREF revenue projections (also propert rates). If the municipality merely used the debt impairment to 'balance' the budget and there is no real alignment between the provision for such with the actual collection of revenue, the Provincial Treasury must respond to this item as: "No".	
10	6.4.1	- Has the municipality made adequate provision for depreciation and asset impairment (considering its asset register and physical state of assets) on the A1 Schedule) Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?	Yes
		Note - If the municipality merely used the depreciation and asset impairment to 'balance' the budget and there is no real alignment between the provision for such with the state of assets/asset register, the Provincial Treasury must respond to this item	
11	6.4.2	- If the municipality's MTREF is not funded, has it tabled and adopted a credible Budget Funding Plan as part of the MTREF budget (refer item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)?	N/A - the MTREF is funde
		Note - if the municipality has an FRP, a separate budget funding plan is not necesary. However, the PT / NT must assesses whether the existing FRP incorporates / will give effect to a funded MTREF. If not, the FRP requires strenghtening.	
12	6.4.2	- If the municipality's MTREF is not funded and it has an FRP per the legislative framework, does the existing FRP incorporate a credible Budget Funding Plan (will the FRP give effect to a funded MTREF over the period of the FRP) - aligning with the principles of a budget funding plan as envisaged in item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)? Note - only if the municipality does not have an FRP may "N/A" be selected from the dropdown list.	Yes
13	6.4.2	- Does the municipality's annual and monthly cashflow projections included on the A1 Schedule (Table A7 - Budgeted Cash Flows and Supporting Table SA 30 – Budgeted Monthly Cash Flows) of the Municipal Budget and Reporting Regulations aligns with and gives effect to the municipality's Budget Funding Plan strategy (or the FRP strategy) and related seasonal trends (For example higher winter Eskom tariffs, lower January collection rates, etc.?)	Yes
14	6.5	**Cost reflective tariffs – (excluding metros) has the municipality included its completed tariff tool (refer MFMA Circular no. 98 and item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTREF submissions with effect the tabling of the 2023/24 MTREF?**	Yes
	6.6	Electricity and water as collection tools – has the municipality, with effect from the tabling of the 2023/24 MTREF, demonstrated, through its by-laws and budget related policies that:	
15	6.6.1	- the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all partial payments received are allocated in the following order of priority: firstly, to property rates, thereafter to water, wastewater, refuse removal and lastly to electricity?	Yes
16	6.6.2	- the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality?	Yes
17	6.6.3	- the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/ property owner unless the defaulter already registered as an indigent consumer with the municipality? Note: In terms of this condition the municipality must undertake such restriction/ interruption of water together with the municipal engineer(s) to ensure a minimum supply of waste water.	Yes
18	6.6.4	- If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity- and water limits of 50 Kilowatt electricity and 6 Kilolitres water, respectively? Note – the municipality's monthly MFMA s.71 statement must include as part of the narratives the Indigent Information in the required NT format.	Yes
	6.6	Supporting evidence: The National Treasury and/ or provincial treasury's related budget assessment confirms the municipality's relevant MTREF's related budget policies and by-laws demonstrate compliance with paragraph 6.6.	
	6.7	**Maintain a minimum average quarterly collection of property rates and services charges –**	
19	6.7.1	- Has the municipality achieved a minimum of 80 per cent average quarterly collection of property rates and service charges with effect from 01 April 2023 and 85 per cent average quarterly collection with effect from 01 April 2024 during any quarter - demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded via the GoMuni Upload Portal?	not yet the end of a quarte
		Note - although the norm and standard for collection (MFMA Circular No. 71) is a 95 per cent threshold, municipalities under the debt relief support will be exempted for the first two years from adhering to this norm.	
	6.7.2	- If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, has the municipality demonstrated to the satisfaction of National Treasury the following :	
20	6.7.2.1	* the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1;	not yet the end of a quarte
21	6.7.2.2	* the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?	not yet the end of a quarte
22	6.7.2.3	* the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom for purposes of municipal revenue collection in the Eskom supplied area(s) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed and the reason(s) for the failure?	not yet the end of a quarte

23	6.7.3	- The municipality has progressively installed smart pre-paid meters in the municipality supplied areas to improve its collection and only then, on an individual case-by-case basis, considered writing off the debt of its customers, within its normal credit control process?	Yes
24	6.7.4	- Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTREF with a smart pre-paid meter?	Yes
25	6.7.5	- Has the municipality's 2023/24, 2024/25 and 2025/26 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4?	Yes
	6.8	**Municipality's Completeness of the revenue base –**	
26	6.8.1	- Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's billing system perfectly aligns to its Council approved General Valuation Roll (GVR) and/ or any subsequent supplementary GVR compiled by the registered municipal valuer?	No
27	6.8.1	- If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified? Note - monthly progress against the action plan to address variances to be included as part of the municipality's debt relief compliance reporting in the MFMA s.71 statement.	Yes
28	6.8.2	- For the latest ending Quarter -Has the municipality submitted its completed billing system, GVR and/or interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on https://lguploadportal.treasury.gov.za?	Yes
	6.9	**Monitor and report on implementation –**	
29	6.9.1	- MFMA section 71 reporting – has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the municipality's funded budget and Budget Funding Plan where relevant?	Yes
30	6.9.2	- If progress is slow in terms of paragraph 6.9.1, is the active intervention evident from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string? Note - condition 6.9.2 has a typing error and must refer to 6.9.1.	Yes
31	6.9.3	- Municipalities with financial recovery plans (FRP) – if the municipality has a FRP as envisaged in the prevailing local government legislative framework, is the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive?	Yes
32	6.9.4	- If the municipality has an FRP, with effect from 01 April 2023, parallel to submitting its monthly FRP progress report to the Provincial Executive, has the municipality also submitted the FRP progress report to the National Treasury: Municipal Financial Recovery Service (MFRS) timeously via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	Yes
		Note - a municipality with a FRP may only benefit from the Municipal Debt Support programme if the FRP progress report was submitted to both the Provincial Executive and MFRS.	
	6.10	*Provincial Treasury Note - Provincial Treasury certification of municipal compliance – in terms of section 5 and 74 of the MFMA, with effect from 01 April 2023, a delegated municipality may not benefit from Municipal Debt Relief, unless:*	
33	6.10.1	- has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions?	Yes
34	6.10.2	- has the Head of the relevant Provincial Treasury (delegated) monthly certified the municipality's compliance to these conditions, to the National Treasury's satisfaction as envisaged in the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.5 of MFMA Circular no. 124) and timeously uploaded the compliance certificate via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za? Note - in the case of a non-delegated municipality the National Treasury to issue the compliance certificate.	Yes
35	6.10.3	- has the Provincial Treasury failed to rectify any provincial treasury non-compliance with any of the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.6 of MFMA Circular no. 124) within one month of the non-compliance occurring?	No
		Note - if the PT failed to address its failure such non-compliance will be considered as non-compliance by the municipality in terms of paragraph 6.1.1.	
36	6.11	**Limitation on municipality borrowing powers - has the municipality borrowed since its initial or any subsequent benefit in terms of this municipal debt support programme?**	No
		Note - there is a prohibition on municipal borrowing for three consecutive municipal financial years from the date of the municipality's initial or any subsequent benefit in terms of this municipal debt support programme. NT confirms that MFMA Circular No. 124: condition 6.11 (Limitation on municipality borrowing powers) will only be enforced in relation to new long term loans (entered into after the effective date of debt relief approval) as envisaged in MFMA section 46. Short term borrowing, including making use of an overdraft for in-year bridging purposes are not considered within the ambit of this condition.	
	6.12	**For the duration of the Municipal Debt Relief (to ensure proper management of resources):**	
37	6.12.1	- has the municipality apportioned and ring-fenced in a sub-account to its primary bank account – (a) all electricity, water and sanitation revenue the municipality collects in any month; and (b) the component of the Local Government Equitable Share (LGES) the municipality earmarked to provide free basic electricity, water and sanitation?	Yes
38	6.12.2	- has the municipality during the month first applied the revenue in the sub-account (required per paragraph 6.12.1) to pay its current Eskom account and then secondly its bulk water current account before it applied the revenue in the sub-account for any other purpose?	Yes
		Note: Only if relevant in the specific circumstances, will a request be made to the Minister of Finance upon the municipality's request to exempt the municipality from MFMA s.8(3).	
39		Supporting evidence: Has the municipality submitted a copy of the monthly bank statement of its ring-fenced bank account to the National Treasury and provincial treasury aligning to its MFMA s.71 statement collected revenue.	Yes
40	6.13	Accounting Treatment - has the municipality fully accounted for and correctly reported on the write-off of its Eskom arrear debt (debt existing as on 31 March 2023) as per any written instruction of the National Treasury: Office of the Accountant General issued for Municipal Debt Relief to date? Note - to include accounting for any related benefit (e.g. interest suppression, etc.) and alignment with mSCOA.	Yes
41	6.14	'NERSA License - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief?	No
		Note: By applying for Municipal Debt Relief as set-out in paragraph 3. of MFMA Circular no. 124, the council of a municipality that during the duration of the Municipal Debt Relief programme fails to comply with any condition of the Relief, agrees to apply to NERSA to revoke the municipality's license in terms of section 17 of the Electricity Regulation Act, 2006 (Act no. 4 of 2006). Any such application must be preceded by the relevant processes for appointing an external mechanism as envisaged in Chapter 8 of the Municipal Systems Act, 2000, including the necessary service delivery agreement aligning with the Municipal Systems Act, 2000 and Electricity Regulation Act, 2006. In terms of the conditions of government's wider support to Eskom, Eskom will once again have to enforce its credit control and debt collection policies also in relation to the municipality's arrears that are the subject of municipal debt relief, etc.	

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

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

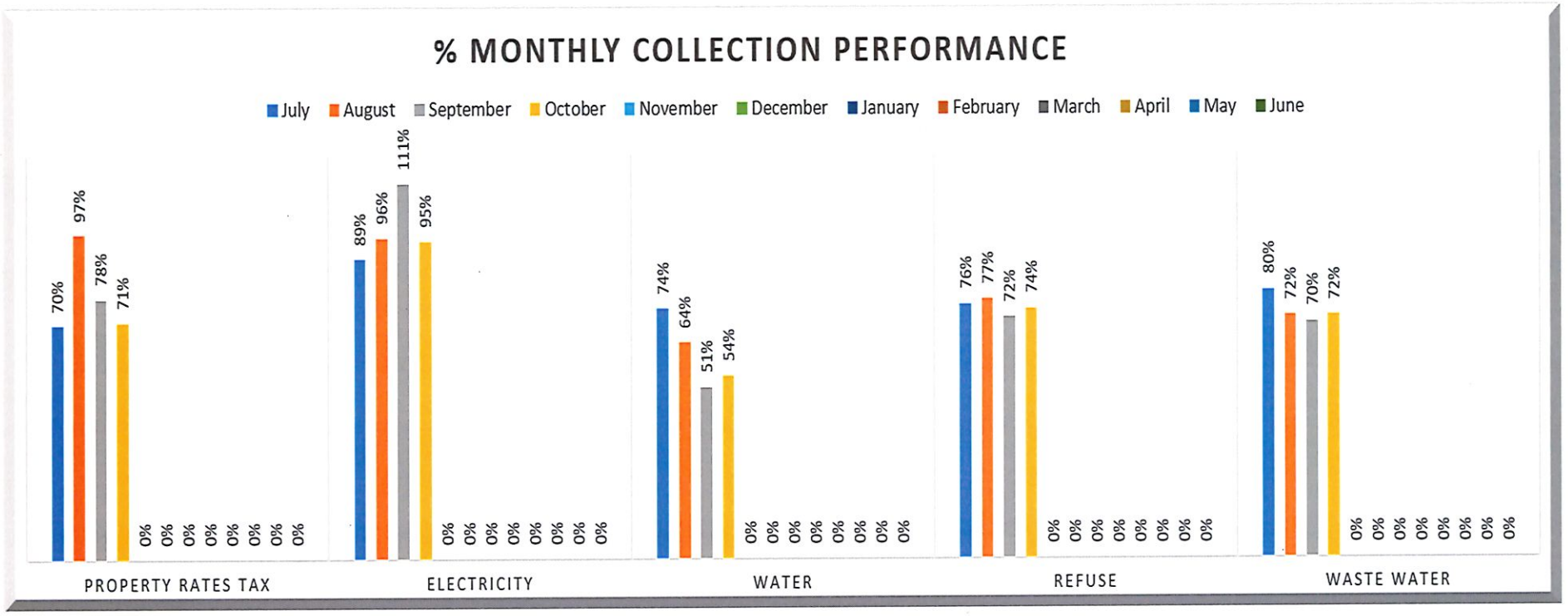
VICTOR SENNA
DEPUTY DIRECTOR-GENERAL: FISCAL AND ECONOMIC SERVICES
DATE:

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
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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 October 2026.



ii) Summary worksheet

The table below indicate that the year to date collection rate calculated for the reporting for September in October for the whole demarcation was 79% and the collection rate excluding Eskom supplied areas amounted to 84%.

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

Province

Western Cape	WC053	October

Average collection rate (MFMA Circular 124 condition 6.7)

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

Collection Rate Assessment

Total Aggregate Collection		Click to view/close months	Summary - Quarter 1				Q1	4.October - Reporting for September in October			
			Billing	Collection	R - Billing not collected	% Collection		Billing For September	Collection in October	R - Billing not collected	% Collection
1.Collection for whole demarcation	Summary		78,654,858	66,730,541	11,924,317	85%	85%	26,839,804	21,112,709	5,727,096	79%
2.Collection excl Eskom supplied areas			59,434,854	54,568,939	4,865,915	92%	92%	19,834,296	16,601,651	3,232,646	84%
3.Collection: **Property Rates**			14,890,064	12,126,547	2,763,517	81%	81%	5,035,467	3,551,268	1,484,199	71%
4.Total average collection: **Electricity** (Municipal supplied areas)			41,013,209	40,240,079	773,130	98%	98%	13,444,940	12,706,837	738,102	95%
5.Total average collection: **Water**			10,875,591	6,695,760	4,179,832	62%	62%	4,357,286	2,365,137	1,992,149	54%
6.Total average collection: **Wastewater**			6,223,211	4,648,049	1,575,162	75%	75%	2,051,516	1,522,387	529,129	74%
7.Total average collection: **Refuse**			3,510,508	2,577,994	932,514	73%	73%	1,181,225	849,916	331,309	72%
8. 7.Total average collection: **Interest**			2,142,275	442,113	1,700,162	21%	21%	769,371	117,163	652,207	15%

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

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

Province

Western Cape | WC053 | October

Average collection rate (MFMA Circular 124 condition 6.7)

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

Collection Rate Assessment

Notes	Total Aggregate Collection	Summary
1	1.Collection for whole demarcation	
2	2.Collection excl Eskom supplied areas	
3	3.Collection: **Property Rates**	
4	4.Total average collection: **Electricity** (Municipal supplied areas)	
5	5.Total average collection: **Water**	
6	6.Total average collection: **Wastewater**	
7	7.Total average collection: **Refuse**	
8	8. 7.Total average collection: **Interest**	

Click to show/hide months

Summary - Quarter 1				
Billing	Collection	R - Billing not collected	% Collection	Q1
78,654,858	66,730,541	11,924,317	85%	85%
59,434,854	54,568,939	4,865,915	92%	92%
14,890,064	12,126,547	2,763,517	81%	81%
41,013,209	40,240,079	773,130	98%	98%
10,875,591	6,695,760	4,179,832	62%	62%
6,223,211	4,648,049	1,575,162	75%	75%
3,510,508	2,577,994	932,514	73%	73%
2,142,275	442,113	1,700,162	21%	21%

4.October - Reporting for September in October			
Billing for September	Collection in October	R - Billing not collected	% Collection
26,839,804	21,112,709	5,727,096	79%
19,834,296	16,601,651	3,232,646	84%
5,035,467	3,551,268	1,484,199	71%
13,444,940	12,706,837	738,102	95%
4,357,286	2,365,137	1,992,149	54%
2,051,516	1,522,387	529,129	74%
1,181,225	849,916	331,309	72%
769,371	117,163	652,207	15%

Complete This Section

Quarter 1 Performance Per Ward

Services	Electricity Supplier	Ward Name & Number	Billing	Collection	R - Billing not collected	% Collection	Q1
Property Rates Tax			818,867	525,055	293,812	64%	64%
Electricity	Partial Eskom & Mun Supplied	Election Ward 1	6,413,297	3,633,436	2,779,861	57%	57%
Water			1,773,862	305,701	1,468,161	17%	17%
Refuse			456,722	114,324	342,398	25%	25%
Waste Water			534,459	190,247	344,212	36%	36%
Interest			382,516	58,121	324,395	15%	15%
Property Rates Tax			5,975,799	5,274,004	701,795	88%	88%
Electricity	Mun Supplied	Election Ward 2	13,637,605	13,657,563	(19,958)	100%	100%
Water			1,375,388	1,824,390	(449,002)	133%	133%
Refuse			1,192,425	1,064,747	127,678	89%	89%
Waste Water			2,075,572	1,818,731	256,841	88%	88%
Interest			274,548	114,422	160,126	42%	42%
Property Rates Tax			967,851	767,497	200,353	79%	79%
Electricity	Mun Supplied	Election Ward 3	3,588,451	4,214,110	(625,659)	117%	117%
Water			1,267,141	753,874	513,268	59%	59%
Refuse			283,103	223,018	60,085	79%	79%
Waste Water			571,879	430,917	140,962	75%	75%
Interest			236,335	29,187	207,148	12%	12%
Property Rates Tax			3,156,271	2,717,811	438,459	86%	86%
Electricity	Mun Supplied	Election Ward 4	8,885,399	9,286,808	(401,410)	105%	105%
Water			3,209,143	1,696,949	1,512,194	53%	53%
Refuse			682,875	593,282	89,594	87%	87%
Waste Water			1,301,455	1,038,159	263,296	80%	80%
Interest			408,079	108,346	299,733	27%	27%
Property Rates Tax			1,200,399	943,191	257,208	79%	79%
Electricity	Mun Supplied	Election Ward 5	3,565,715	3,936,417	(370,702)	110%	110%
Water			1,553,727	860,221	693,505	55%	55%
Refuse			298,453	243,434	55,019	82%	82%
Waste Water			639,055	504,176	134,878	79%	79%
Interest			226,859	37,749	189,110	17%	17%
Property Rates Tax			459,327	318,893	140,435	69%	69%
Electricity	Mun Supplied	Election Ward 6	1,245,276	1,658,034	(412,758)	133%	133%
Water			571,037	223,856	347,181	39%	39%
Refuse			148,280	75,990	72,290	51%	51%
Waste Water			256,094	141,436	114,658	55%	55%
Interest			181,313	11,727	169,586	6%	6%
Property Rates Tax			2,311,550	1,580,096	731,454	68%	68%
Electricity	Partial Eskom & Mun Supplied	Election Ward 7	3,677,466	3,853,711	(176,245)	105%	105%
Water			1,125,294	1,030,770	94,525	92%	92%
Refuse			448,649	263,199	185,450	59%	59%
Waste Water			844,698	524,383	320,316	62%	62%
Interest			432,624	82,560	350,064	19%	19%

Quarter 2 Performance Per Ward

4.October			
Billing for September	Collection for September in October	Rand Value of Billing not collected	% Collection
281,999	173,402	108,597	61%
1,503,876	1,163,821	340,055	77%
512,736	103,387	409,349	20%
146,541	32,776	113,764	22%
170,705	61,320	109,385	36%
149,687	13,035	136,651	9%
2,008,021	1,474,786	533,235	73%
4,336,549	4,072,815	263,734	94%
808,225	625,753	182,472	77%
404,686	360,690	43,995	89%
700,779	597,201	103,578	85%
103,211	23,584	79,627	23%
328,604	252,905	75,699	77%
1,447,231	1,277,699	169,532	88%
348,550	230,752	117,798	66%
91,006	74,044	16,962	81%
177,805	129,883	47,922	73%
86,020	10,496	75,525	12%
1,085,000	863,259	221,741	80%
2,900,495	2,789,065	111,431	96%
516,228	470,764	45,464	91%
235,180	194,036	41,143	83%
437,852	326,913	110,939	75%
132,593	26,880	105,713	20%
405,446	236,827	168,619	58%
1,347,611	1,260,808	86,803	94%
433,351	257,664	175,687	59%
105,398	74,382	31,016	71%
208,635	165,303	43,332	79%
114,938	20,620	94,319	18%
156,190	100,596	55,595	64%
575,209	563,048	12,162	98%
147,488	58,998	88,490	40%
48,360	20,683	27,678	43%
80,335	38,095	42,240	47%
63,301	3,102	60,199	5%
770,207	449,494	320,714	58%
1,333,969	1,579,583	0	118%
1,590,709	617,820	972,889	39%
150,054	93,304	56,750	62%
275,406	203,671	71,735	74%
119,620	19,445	100,175	16%

12.4.2 Monthly – Restriction of Free Basic Services to Indigent Households

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

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

Description	Ref	As Per Debt Relief Application	Current Year - 2026/2027			2026/2027 - Monthly Monitoring											
		Baseline	Adopted Budget	Adjusted Budget	Full Year Forecast	M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12
Indigent Household service targets	1																
Water: (Include All indigent households also in Eskom supplied areas)																	
Indigent HH's with piped water inside dwelling						5,315	5,315	6,659	6,863	–	–	–	–	–	–	–	–
Indigent HH's with piped water inside yard (but not in dwelling)	2																
Indigent HH's using public tap (at least min.service level)																	
Indigent HH's with other water supply (at least min.service level)	4	–	–	–	–	5,315	5,315	6,659	6,863	–	–	–	–	–	–	–	–
Total no. of Indigent HH's receiving Minimum Service Level and Above sub-total																	
Indigent HH's using public tap (< min.service level)	3					–	–	–	–	–	–	–	–	–	–	–	–
Indigent HH's with other water supply (< min.service level)																	
Indigent HH's with No water supply																	
Total no. of Indigent HH's receiving - Below Minimum Service Level sub-total	5	–	–	–	–	5,315	5,315	6,659	6,863	–	–	–	–	–	–	–	–
Total number of registered indigent households																	
Status of Water meters :						1,323	1,323	2,127	2,202	–	–	–	–	–	–	–	–
Number of indigent HH's with prepaid Water						1,619	1,619	1,606	2,027	–	–	–	–	–	–	–	–
Number of indigent HH's with conventional metered Water						2,373	2,373	2,726	2,634			–	–	–	–	–	–
Number of indigent HH's NOT metered currently - Water																	
Number of indigent HH's with NO Water supply - No metering	10	–	–	–	–	5,315	5,315	6,659	6,863	–	–	–	–	–	–	–	–
Total number of registered indigent households																	
Status of unlimited supply of Water :																	
Number of indigent HH's with conventional metered Water - where the municipality is *NOT physically restricting Water to the national free basic limit of 6 kilolitres per household per month*																	
Number of indigent HH's NOT metered currently receiving unlimited supply - Water		–	–	–	–	2,373	2,373	2,726	2,634	–	–	–	–	–	–	–	–
Total number of registered indigent households receiving unlimited supply - Water		–	–	–	–	2,373	2,373	2,726	2,634	–	–	–	–	–	–	–	–
Of the Total Number of registered indigent households receiving unlimited supply - State the Number of HH's billed for consumption above the 6 kilolitres	11																
Energy : (Include All indigent households also in Eskom supplied areas)																	
Indigent HH's with Electricity (at least min.service level)						–	–	–	–	–	–	–	–	–	–	–	–
Indigent HH's with Electricity - prepaid (min.service level)						–	–	–	–	–	–	–	–	–	–	–	–
Total no. of Indigent HH's receiving Minimum Service Level and Above sub-total		–	–	–	–												
Indigent HH's with Electricity (< min.service level)																	
Indigent HH's with Electricity - prepaid (< min. service level)																	
Indigent HH's with other energy sources																	
Total no. of Indigent HH's receiving - Below Minimum Service Level sub-total	5	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total number of registered indigent households		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Status of Electricity meters :																	
Number of indigent HH's with prepaid Electricity						5,690	5,458	6,319	6,829	–	–	–	–	–	–	–	–
Number of indigent HH's with conventional metered Electricity						32	32	54	34	–	–	–	–	–	–	–	–
Number of indigent HH's NOT metered currently - Electricity						–	–	–	–	–	–	–	–	–	–	–	–
Number of indigent HH's with other energy sources - No metering	12	–	–	–	–	5,722	5,490	6,373	6,863	–	–	–	–	–	–	–	–
Total number of registered indigent households																	
Status of unlimited supply of Electricity :						–											
Number of indigent HH's with conventional metered Electricity - where the municipality is *NOT physically restricting Electricity to the national free basic limit of 50kwh per household per month*																	
Number of indigent HH's NOT metered currently receiving unlimited supply - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total number of registered indigent households receiving unlimited supply - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Of the Total Number of registered indigent households receiving unlimited supply of Electricity - State the Number of HH's billed for consumption above the 50 kwh	13																
Number of ALL Households receiving Free Basic Service *(including registered Indigent Households)*	7					5,315	5,315	6,659	6,863	–	–	–	–	–	–	–	–
Water (6 kilolitres per household per month)						5,722	5,490	6,373	6,863	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)																	
Cost of Free Basic Services provided to ALL Households in - Formal Settlements (R'000)						########	########	########	########	–	–	–	–	–	–	–	–
Water (6 kilolitres per household per month)						854,403	832,360	873,542	907,959	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)																	
Cost of Free Basic Services provided to ALL Households in - Informal Formal Settlements (R'000)																	
Water (6 kilolitres per household per month)																	
Electricity/other energy (50kwh per household per month)																	
Total cost of FBS Water and Electricity provided to ALL Households	8	–	–	–	–	########	########	########	########	–	–	–	–	–	–	–	–
Highest level of free service provided per household (ALL Households)																	
Property rates (R value threshold)						–											
Water (kilolitres per household per month)						6	6	6	6	–	–	–	–	–	–	–	–
Sanitation (kilolitres per household per month)						–	–	–	–	–	–	–	–	–	–	–	–
Sanitation (Rand per household per month)						202	202	202	202	–	–	–	–	–	–	–	–
Electricity (kwh per household per month)						50	50	50	50	–	–	–	–	–	–	–	–
Refuse (average litres per week)						1	1	1	1	–	–	–	–	–	–	–	–
Revenue cost of subsidised services provided for ALL Households (R'000)	9																
Residential Category : Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	14(a)					15,000	15,000	15,000	15,000	–	–	–	–	–	–	–	–
PSI Category : Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	14(b)																
Additional Subsidies: Property rates exemptions, reductions and rebates in excess of section 17 of MPRA)	15					########	########	########	########	–	–	–	–	–	–	–	–
Water (in excess of 6 kilolitres per indigent household per month)	16																
Sanitation (in excess of free sanitation service to indigent households)																	
Electricity/other energy (in excess of 50 kwh per indigent household per month)																	
Refuse (in excess of one removal a week for indigent households)																	
Municipal Housing - rental rebates																	
Housing - top structure subsidies	6																
Other																	
Total revenue cost of subsidised services provided		–	–	–	–	########	########	########	########	–	–	–	–	–	–	–	–

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

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

See below the property rates reconciliation, 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
October 2026 **Reporting Date 16 November 2026**

STATUS UPDATE & REMEDIAL ACTION TO BE TAKEN

There is an immaterial billing difference caused by the theoretical application of rebates.
Excluding rebates and based on value and category, gross billing will completely reconcile.
SV3 to be implemented as part of November billing run.

Propety Categories	# of Properties			Market Values		
Propety 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	3,497,864,200.00	3,497,864,200.00	-
Mining	1	1	0	220,000.00	220,000.00	-
State Owned for Public Purpose	81	81	0	249,387,000.00	249,387,000.00	-
PSI	195	195	0	4,546,100.00	4,546,100.00	-
PBO	13	13	0	16,853,000.00	16,853,000.00	-
Multi Use	0	0	0	-	-	-
Vacant	695	695	0	37,055,000.00	37,055,000.00	-
POW	90	90	0	73,905,000.00	73,905,000.00	-
Municipal	819	819	0	193,014,400.00	193,014,400.00	-
Other	180	180	0	127,143,600.00	127,143,600.00	-
	15106	15107	-1	7,595,152,500.00	7,595,152,500.00	-

Detailed Reconciliation

Propety Categories	Monthly Billing			Quarterly		
Propety 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	1,265,258	1,265,243	16	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
Multi Use	-	-	-	-	-	-
Vacant	58,917	58,917	- 0	176,752.35	176,752.35	- 0.00
POW	-	-	-	-	-	-
Municipal	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	R5,063,505.24	R5,063,073.31	R431.92	15,190,515.71	15,189,219.94	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)

October 2026

IL00100601400200000000000000000000000

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

And

IL00100601400300000000000000000000000

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

PI10/19/00045/24

MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN:		Vendor Code	
DT TO:	**E/L J NEL STEENROTSFONTEIN**	Verw. / Ref. #	
	FNB	Bewys / Voucher #	27474
Code	**200,108**	Besending/ Batch #	**DM 2610**
Bank	**63,168,688,960**	Datum/Date	**2026/10/**

Fakt / Inv #		
PURCHASES RAW WATER: E/L J NEL : STEENROTSFONTEIN	**R**	**57,373.75**
INV NO. 25		
		R	**57,373.75**

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8178	**R 57,373.75**	
Totaal Debiete		**R 57,373.75**	
BANK	8980 2500 0000	Kt / Ct	**R 57,373.75**

Beaufort West Municipality
Financial Services Department
2026
Paid Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

MM'Murala

^^ **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
PI10/19/00045124/2026-2027	19/10/2026	45124	15/27474	Normal	Exp - Direct Payment EFT	Nedbank 2027	07/11/2026	R 57 373.75	R 57 373.75

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
SPI12/10/00026184/2026-2027	INV NO. 25	08/10/2026	Water Services Programme_Water Treatment Project / Water / 01 AUGUST 2026 TO 31 AUGUST 2026	R 49 890.22	R 7 483.53	R 57 373.75	

Print Date: 19/10/2026 11:43 AM

User: Desierie Melani

1 of 1

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI12/10/00026184/2026-2027
Invoice Date 08/10/2026
Vendor Name E/L J NEL STEENROTSFONTEIN TRUST
Vendor Number SCM/2671
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. 25	8178 - Water Services Programme_Water Treatment Project	Water IE00700400000000000000000000000000000	169908	01 AUGUST 2026 TO 31 AUGUST 2026	1.0000	R 49 890.22	R 49 890.22	R 7 483.53	R 57 373.75
		Total Amount					**R 49 890.22**	**R 7 483.53**	**R 57 373.75**

Print Date: 12/10/2026 10:01 AM User: Desierie Melani

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

MAGTIGING VIR BETALING

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

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

GOEDKEUR	
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR DIENSTE

AUTHORISATION FOR PAYMENT

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

Payment of R 57 373.75 to E/h J.Nel Steenrotsfontein

APPROVED	
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES

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

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

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

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

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

Datum / Date: 08 Oktober 2026

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

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

BEAUFORT- WES
BEAUFORT WEST
6970

MEMORANDUM TO CHIEF FINANCIAL OFFICER

PURCHASES RAW WATER: E/L J NEL: STEENROTSFONTEIN

Find attached invoice no.25, dated 08 Oktober 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.

32 785m³ kiloliter raw water	@ R1.75 (incl VAT)	R 49,890.22
Plus 15% VAT		R 7,483.33
Amount payable to E/L J Nel		R 57,373.75

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 57,373.75 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

Paid Expenditure
BEAUFORT WEST

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

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

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

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

Navrae / Enquiries / Imibuzo C.B. Wright

Datum / Date 08 Oktober 2026

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

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

Steenrotsfontein
Beaufort-Wes
6970

Aandag Mnr. N. Nel

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

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

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m³
SR 4	0	0	0
SR 5	712612	725457	12845
SR 9	154797	165729	10932
SR 10	186870	195878	9008
Totale m³ water onttrek			**32 785m³**

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.

Paid Expenditure

C.B WRIGHT
BESTUURDER: TEGNIESE DIENSTE
/hb

TAX INVOICE / BELASTINGFAKTUUR 25

From / Van: E/L J Nel, Steenotsfontein, Possus 388, Beaufort-Wes 6970

Date / Datum: 8 · 10 · 26.

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

To / Aan: Munisipaliteit Beaufort-Wes 6970.

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

Quantity Hoev.	Description Beskrywing	Unit Price Eenheidsprys	Amount Bedrag	
32,785	m^3 Ruwwater ontrek op Steenotsfontein vir September 26 @R1·75 per m^3	R	49,890	22
	E/L J Nel FNB Beaufort-Wes Rekg Nr. 63686 8896			
		Sub Total / Subtotaal	R 49,890	22
		V.A.T. inclusive / % B.T.W. Ingesluit	7483	33
		TOTAL / TOTAAL	R 57,373	75

Plaaslike Departement 2026 Finansiële Dienste BEAUFORT WEST

TERMS / TERME: Kontant

Delete as applicable / Skrap waar nie van toepassing nie

Aaad.

E/L JVdl, Steenrotsfontein, Posbus 388, Beaufort-Wes 6970.

Munisipaliteit, Beaufort-Wes 6970

Datum	Faktuur Nr.	Bedrag.
8.10.26	25	£57,373.75

NEDBANK

Proof of payment

Date: 02/11/2026 Time: 11:23:52 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	473479538
Payment reference number:	000000006075172280
Payment date:	30/10/2026
Payment capture date:	29/10/2026
Payment authorise date and time:	30/10/2026 10:28:38 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/27474*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:	57,373.75
Real-time:	No

ıdditional 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.

PI10/27/00045173

MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN:		Vendor Code	
DT TO:	AD NIGRINI	Verw. / Ref. #	
	STD	Bewys / Voucher #	27524
Code	050 008	Besending/ Batch #	DM 2610
Bank	082 957 002	Datum/Date	2026/10/

Fakt / Inv #		
PURCHASES RAW WATER : MR AD NIGRINI : KLEIN HANSRIVIER	R	34,204.68
INV NO. KH5 81		
		R 34,204.68

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8178	R 34,204.68	
Totaal Debiete		R 34,204.68	
BANK	8980 2500 0000	Kt / Ct	R 34,204.68

Beplanningsdepartement / Town Planning Department
30 OCT 2026
Paid Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

^^ 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
PI10/27/00045173/2026-2027	27/10/2026	45173	15/27524	Normal	Exp - Direct Payment EFT	Nedbank 2027	18/11/2026	R 34 204.68	R 34 204.68

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
SPI27/10/00026301/2026-2027	INV NO. KH5 81	19/10/2026	Water Services Programme_Water Treatment Project / Water / 01 SEPTEMBER 2026 TO 30 SEPTEMBER 2026	R 29 743.20	R 4 461.48	R 34 204.68	

Print Date: 27/10/2026 02:52 PM User: Desierie Melani 1 of 1

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI27/10/00026301/2026-2027
Invoice Date 19/10/2026
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. KH5 81	8178 - Water Services Programme_Water Treatment Project	Water IE00700400000000000000000000000000000000	169908	01 SEPTEMBER 2026 TO 30 SEPTEMBER 2026	1.0000	R 29 743.20	R 29 743.20	R 4 461.48	R 34 204.68
				Total Amount			**R 29 743.20**	**R 4 461.48**	**R 34 204.68**

Print Date: 27/10/2026 11:26 AM User: Desierie Melani

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

MAGTIGING VIR BETALING

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

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

GOEDKEUR	
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR DIENSTE

AUTHORISATION FOR PAYMENT

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

Payment of...R 34 204.68.....to ...Mr AD Nigrini Klein Hanstoies

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

Navrae / Enquiries / Imibuzo: C.B. Wright

Datum / Date: 19 Oktober 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
BHOFOLO
6970

MEMORANDUM: ACTING CHIEF FINACIAL OFFICER

PURCHASES RAW WATER: MR. AD NIGRINI: KLEIN HANSRIVIER

Find attached invoice no. KH5 81, dated 19 Oktober 2026 from Mr. AD Nigrini for the purchases of raw water for the period 01 September 2026 to 30 September 2026 from the farm Klein Hansrivier.

Raw water KH5: 9.720 m³ vote no.4050-0600-0000 @ R3.06	R29,743.20
Plus 15% VAT	4,461.48
Amount payable to AD Nigrini	R34,204.68

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 R34,204.68 has not been previously paid out.

For your further attention and settlement.

C.B WRIGHT
SENIOR MANAGER: TECHNICAL SERVICES

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES

Plaasliks Ontvang
31 OKT 2026
Paid Expenditure
BEAUFORT WEST

TAX INVOICE / BELASTINGFAKTUUR K115 81

From / Van
D.O. Meyer
Rivierstraat P.O. Box 19
Beaufort-West 6970

Date / Datum 19/10/2026

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

To / Aan
B/Wes Municipality
Beaufort-West Privaatsak 582
6970

V.A.T. Reg. No. / B.T.W. Gereg. Nr.
4000846 36

Quantity Hoev.	Description Beskrywing	Unit Price Eenheidsprys	Amount Bedrag	
	1 September - 30 September 2026			
	9720 m³ @ R3,06/m³		29743	20
		Sub Total / Subtotaal	29743	20
		V.A.T. inclusive / % B.T.W. Ingesluit 15	4461	48
		TOTAL / TOTAAL	34204	68

TERMS / TERME

Delete as applicable / Skrap waar nie van toepassing nie

Plaatslike Besorgdheid
30 OCT 2026
Paid Expenditure
BEAUFORT WEST

NEDBANK

Proof of payment

Date: 05/11/2026 Time: 11:35:35 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	473472200
Payment reference number:	000000006075172265
Payment date:	30/10/2026
Payment capture date:	29/10/2026
Payment authorise date and time:	30/10/2026 10:28:38 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/27524*AD NIGRINI
Beneficiary account number:	82957002
Beneficiary/ Recipient name:	AD NIGRINI
Beneficiary statement description:	Beaufort West Municipality
Branch code:	051001
Amount:	34,204.68
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

PI10/29/00045218

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN:		Vendor Code	
DT TO:	**WATER & WASTE WATER ENGINEERING**	Verw. / Ref. #	
	ABSA	Bewys / Voucher #	27570
Code	334.410	Besending/ Batch #	WW 2610 30
Bank	4.059.931.038	Datum/Date	**2026/10/ 30**
FAX			

Fakt / Inv #		
	ACCOUNT FOR PURCHASE OF WATER: RECYCLING PLANT: INV458	**R 94.218.87**
		R 94.218.87

	Pos / Vote #	Bedrag / Amount	
	8178	**R 94.218.87**	
Totaal Debiete		**R 94.218.87**	
BANK	8980 2500 0000	Kt / Ct	R 94.218.87

Finansiële Departement
2026
Paid Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

^^ Prepaired by

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

MAGTIGING VIR BETALING

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

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

GOEDKEUR	
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR DIENSTE

AUTHORISATION FOR PAYMENT

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

Payment of..R 94,218.87.....to NEWater (Water and Waste Water Engineering

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: 13/1/2/7/3

Navrae / Enquiries / Imibuzo: C.B. Wright

Datum / Date: 01 Oktober 2026

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

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

MEMORANDUM: CHIEF FINANCIAL OFFICER

WATER & WASTE WATER ENGINEERING: ACCOUNT FOR PURCHASE OF WATER: RECYCLING PLANT: R94,218.87

Please find attached invoice 458 from NEWater (Water and Waste Water Engineering) for the purchase of purified water from the recycling plant.

For the period 01 September 2026 to 30 September 2026, a total amount of 4,393.00 kl of water was delivered from the Recycling Plant, at a cost of R18.65 /kℓ excluding VAT. Costs amount to: **R 94,218.87.**

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

For your further attention.

C.B WRIGHT
SENIOR MANAGER: TECHNICAL SERVICES

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES

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 458 August 2026 R94,218.87

Municipality
Planning Department
2026
Paid Expenditure
BEAUFORT WEST

Tax Invoice

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

Invoice Number:	Date:	Terms:	Your Reference:	Page:
458	01-Oct-26	30 days		1

Description: Beaufort West Water Reclamation Plant **Total**

1. Final Water Invoiced

Final Water invoiced during September 2026		4,393.00 kl
	Invoiceable Water	4,393.00 kl
Rate per kl		R18.65
	Sub total	**R81,929.45**
	VAT 15%	R12,289.42
	Sub total (Including VAT)	**R94,218.87**

Paid Expenditure
BEAUFORT WEST

Bank Details:	**Total Due This Invoice**
ABSA Stellenbosch Branch Code: 33 44 10 Cheque Account nr: 405 993 1038	**R94,218.87**

P. Marais

Pierre Marais Pr Eng

01-Oct-26

Date

Statement

Date of Statement: 1 October 2026

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

Invoice No	Date Submitted	Amount	Paid	Payment Received
449	01-Jan-26	R 831,365.46	R -831,365.46	31-Jan-26
450	01-Feb-26	R 706,137.49	R -706,137.49	28-Feb-26
451	01-Mar-26	R 738,287.29	R -738,287.29	31-Mar-26
452	01-Apr-26	R 755,573.98	R -755,573.98	30-Apr-26
453	01-May-26	R 726,641.30	R -726,641.30	29-May-26
454	01-Jun-26	R 838,811.73	R -838,811.73	30-Jun-26
455	01-Jul-26	R 943,801.67	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	R -905,920.95	30-Sept-26
458	01-Oct-26	R 94,218.87		

Total Amount Invoiced	Payments Received	Balance Outstanding
R 7,377,510.64	**R -7,283,291.77**	**R 94,218.87**

120+ Days	90 Days - 119 Days	60 Days - 89 Days	30 Days - 59 Days	Current - 29 Days
R -	R -	R -	R -	R 94,218.87

P. Marais

Pierre Marais Pr Eng

Received [illegible]
353
Paid Expenditure
BEAUFORT WEST

1 October 2026
Date

Opsomming **September 2026**

DATUM	Inlaatwerke Vloeimeter	Overflow Chamber Vloeimeter	RO Water Vloeimeter (kl/dag)	Som van RO Water gelewer (kl)	Final Water Vloeimeter (kl/dag)	Lesing ontvang vanaf Reservoir (ou meter)	Reservoir Vloeimeter (kl/dag)	Notas
31-Aug-26						*6018745*	*0*	*Lesing soos op 31 Augustus 2026*
01-Sept-26	3016	2,914	1,603	1,603	-	6020208	1,463	
02-Sept-26	3922	3,031	1,590	3,193	-	6021660	1,452	
03-Sept-26	6525	3,440	1,616	4,809	-	6023138	1,478	Storm water
04-Sept-26	3352	3,808	0	4,809	-	6023138	0	Plant off. Damaged Pipeline
05-Sept-26	2589	1,527	0	4,809	-	6023138	0	Plant off. Damaged Pipeline
06-Sept-26	3541	3,002	0	4,809	-	6023138	0	Plant off. Damaged Pipeline
07-Sept-26	2321	1,450	0	4,809	-	6023138	0	Plant off. Damaged Pipeline
08-Sept-26	2499	1,438	0	4,809	-	6023138	0	Plant off. Damaged Pipeline
09-Sept-26	2298	1,949	0	4,809	-	6023138	0	Plant off. Damaged Pipeline
10-Sept-26	6004	3,281	0	4,809	-	6023138	0	Plant off. Damaged Pipeline
11-Sept-26	2822	2,572	0	4,809	-	6023138	0	Plant off. Damaged Pipeline
12-Sept-26	2145	1,987	0	4,809	-	6023138	0	Plant off. Damaged Pipeline
13-Sept-26	1930	1,419	0	4,809	-	6023138	0	Plant off. Damaged Pipeline
14-Sept-26	1322	688	0	4,809	-	6023138	0	Plant off. Damaged Pipeline
15-Sept-26	2563	0	0	4,809	-	6023138	0	Plant off. Damaged Pipeline
16-Sept-26	2495	0	0	4,809	-	6023138	0	Plant off. Damaged Pipeline
17-Sept-26	2225	0	0	4,809	-	6023138	0	Plant off. Damaged Pipeline
18-Sept-26	2057	0	0	4,809	-	6023138	0	Plant off. Damaged Pipeline
19-Sept-26	2091	0	0	4,809	-	6023138	0	Plant off. Damaged Pipeline
20-Sept-26	3174	0	0	4,809	-	6023138	0	Plant off. Damaged Pipeline
21-Sept-26	2725	108	0	4,809	-	6023138	0	Plant off. Damaged Pipeline
22-Sept-26	3415	406	0	4,809	-	6023138	0	Plant off. Damaged Pipeline
23-Sept-26	2717	0	0	4,809	-	6023138	0	Plant off. Damaged Pipeline
24-Sept-26	4198	0	0	4,809	-	6023138	0	Plant off. Damaged Pipeline
25-Sept-26	950	0	0	4,809	-	6023138	0	Plant off. Damaged Pipeline
26-Sept-26	3213	0	0	4,809	-	6023138	0	Plant off. Damaged Pipeline
27-Sept-26	3342	0	0	4,809	-	6023138	0	Plant off. Damaged Pipeline
28-Sept-26	3051	583	0	4,809	-	6023138	0	Plant off. Damaged Pipeline
29-Sept-26	2997	165	0	4,809	-	6023138	0	Plant off. Damaged Pipeline
30-Sept-26	2865	0	0	4,809	-	6023138	0	Plant off. Damaged Pipeline
							A	
	88,364	**33,768**	**4,809**	**4,809**	**0**		**4,393**	

Opsomming

Finale Water gelewer by Reservoir in September 2026 (A) **4,393**

NEDBANK

Proof of payment

Date: 10/11/2026 Time: 11:35:11 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	474521522
Payment reference number:	000000006075172387
Payment date:	30/10/2026
Payment capture date:	30/10/2026
Payment authorise date and time:	30/10/2026 10:28:39 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/27570*WATER & WAS
Beneficiary account number:	4059931038
Beneficiary/ Recipient name:	WATER & WASTEWATER ENGINEERING
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	94,218.87
Real-time:	No

Additional comments by payer:

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

All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:BERTHYL RUTH SIYAYA
User ID:9

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

PI10/29/00045235

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

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

Tel # 023 414 8100 | BTW/ VAT #: 40008 46 388 | Privaatsak/Private Bag 582

E-mail: treasury@beaufortwestmun.co.za | Beaufort-Wes/West 6970

DT AAN:		Vendor Code	
DT TO:	WATER & SANITATION	Verw. / Ref. #	
	ABSA	Bewys / Voucher #	27587
Code	630.145	Besending/ Batch #	WS 261030
Bank	4.054.697.285	Datum/Date	2026/10/30
FAX	info@dws.gov.za		

Fakt / Inv #		
	ACC 100155950 - INV412941436: 01/09/2026 - 30/09/2026	R 295.696.15
	WRL	R 2.981.90
	REF: MDR-WC053	
		R 298.678.05

	Pos / Vote #	Bedrag / Amount	
	8178	R 298.678.05	
Totaal Debiete		R 298.678.05	
BANK	8980 2500 0000	Kt / Ct	R 298.678.05

Munisipaliteit / Municipality
Plaaslike Departement
30 OCT 2026
Paid Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

^^ Prepaired by

CUSTOMER STATEMENT

DWS VAT Reg. no 4040112361

water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

NWRI Customer Ref no.	60001054
BUSINESS PARTNER	22060065
CONTRACT ACCOUNT	100155950
STATEMENT DATE	31.08.2026
PAYMENTS INCLUDED UP TO	31.08.2026

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

YOUR CONTACT OFFICE

Department: Water and Sanitation
Private Bag X313
Pretoria
0001

R534 Waterbron Building
185 Francis Baard Street
Pretoria

Date	Details	Document Number	Due Date	Water Use No. /Div.	Amount R (Inc.VAT)
31 026	CMA Balance brought forward				0.00
31.07.2026	NWRI Balance brought forward				20,229,406.23
31.07.2026	**Total Balance brought forward**				**20,229,406.23**
31.08.2026	Payment (Thank you)	20000024237			-55,122.91
	Sub Total (A)				**20,174,283.32**
31.08.2026	**Total Movement for the month (B)**				**0.00**
31.08.2026	**Total Outstanding (A+B)**				**20,174,283.32**

AGE ANALYSIS

CURRENT	30+ DAYS	60+ DAYS	90+ DAYS	120+ DAYS	TOTAL
0.00	0.00	0.00	552,301.16	19,621,982.16	20,174,283.32

The Department has introduced an Incentive Scheme. Customers who wish to participate can do so by sending emails to Munic.Incentive@dws.gov.za for Municipalities and Incentivescheme@dws.gov.za for other customers.

Interest charges which are not reflected on this statement, but which are applicable to documents will be reflected on the future statements.

PLE USE THE CONTRACT ACCOUNT NUMBER PROVIDED ABOVE (1000000000 AS REFERENCE WHEN MAKING PAYMENTS)

Email warmsdatarequests@dws.gov.za for property ownership updates, contact details (including email address for electronic receipt of invoices and statements) and VAT number updates, using your Business Partner number as reference. Email revenue@dws.gov.za for any revenue related queries. i.e. Invoices etc.

Please note, as of December 2019 invoices and statements will be available for downloading and printing from the DWS portal through following link https://statements.dws.gov.za Please log onto the link to REGISTER.

CONTACT DETAILS

DWS Call Centre
PHONE 0800 200 200
FAX 012 336 1408

Email:Revenue@dws.gov.za

For change in details, Please complete the form below and forward to your regional office. View personal details on reverse of this page

Customer No. 22060065

NAME:
POSTAL ADDRESS:
POSTAL CODE:
TELEPHONE NO (BUS):
TELEPHONE NO (CELL):
FAX NUMBER:
E-MAIL:

BANKING DETAILS

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

Note: Please turn over leaf for additional banking details.

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 13/1/2/2
Reference
Isalathiso

Privaatsak / Private Bag 582
Faks / Fax 023-415 2811
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
BHOBHOFOLO
6970

Datum 14 October 2026
Date

MEMORANDUM TO THE DIRECTOR: FINANCE

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

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

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

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

For your attention.

Munisipaliteit / Municipality
Finansiële Departement
30 OCT 2026
Paid Expenditure
BEAUFORT WEST

L.NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES
/mg

Y:\Engineering\INGENIEURS\13_Noodsaaklikse Munisipale- en Staatsdienste\13-1_Watervoorsiening\13-1-2-2 Boorgate\2026\10.Oktober 2026\01.National Water Act. Act 36 of 1998. Registration of water consumption.Department of Water and Sanitation.mg.doc

NWRI Customer Ref no: 60001054
Customer No: 22060065
Contract Acc. No: 100155950
Document No: 412941436
Document Date: 30.09.2026
Payment Terms: 30 Days
Due Date: 30.10.2026
Customer VAT Reg. No: 4000846388

TAX INVOICE

DWS VAT Reg. no 4040112361

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

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

YOUR CONTACT OFFICE:

Department: Water and Sanitation
Private Bag X313
Pretoria
0001

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

Water Use Description	Tariff Category	Quantity m3/HA Registered/Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Details: Property Name: ERF 1943; Property Number: 33740; Registration Division: BEAUFORT WEST; Portion Number: 0; Title Deed: T12772/2003				
Water Use Details: WMA: BREEDE-OLIFANTS; Legal Sector Code: 21A Tk water fr a water resource;				
Water Use Sector: DOMESTIC & INDUSTRIAL;				
Water Source Type: SCHEME;				
Contract No: 10086925 (22060065/2)				
Water Use Period: 01.09.2026 to 30.09.2026				
	Consumptive (O&M)	35,626.00	55.50	19,772.43
	Consumptive (ROA)	35,626.00	576.58	205,412.39
	Consumptive (Depr)	35,626.00	89.66	31,942.27
	Plus 15.00% VAT			38,569.06
	Subtotal			**295,696.15**
	WRL(0%VAT)	35,626.000	8.37	**2,981.90**
	WRL(0%VAT)	0.000	0.00	**0.00**
	Total Charges			**298,678.05**

Munisipaliteit / Municipality
Plaaslike Departement
30 OCT 2026
Paid Expenditure
BEAUFORT WEST

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

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

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

NWRI Customer Ref no: 60001054
Customer No: 22060065
Contract Acc. No: 100155950
Document No: 412941436
Document Date: 30.09.2026
Payment Terms: 30 Days
Due Date: 30.10.2026
Customer VAT Reg. No: 4000846388

TAX INVOICE

DWS VAT Reg. no 4040112361

water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

Bill To:

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

YOUR CONTACT OFFICE:

Department: Water and Sanitation
Private Bag X313
Pretoria
0001

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

Water Use Description	Tariff Category	Quantity m3/HA Registered/Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Details: Property Name: ERF 1943; Property Number: 33740; Registration Division: BEAUFORT WEST; Portion Number: 0; Title Deed: T12772/2003				
Water Use Details: WMA: BREEDE-OLIFANTS; Legal Sector Code: 21A Tk water fr a water resource;				
Water Use Sector: DOMESTIC & INDUSTRIAL;				
Water Source Type: SCHEME;				
Contract No: 10086925 (22060065/2)				
Water Use Period: 01.09.2026 to 30.09.2026				
	Consumptive (O&M)	35,626.00	55.50	19,772.43
	Consumptive (ROA)	35,626.00	576.58	205,412.39
	Consumptive (Depr)	35,626.00	89.66	31,942.27
	Plus 15.00% VAT			38,569.06
	Subtotal			**295,696.15**
	WRL(0%VAT)	35,626.000	8.37	**2,981.90**
	WRL(0%VAT)	0.000	0.00	**0.00**
	Total Charges			**298,678.05**

Munisipaliteit / Municipality
Plaaslike Departement
30 OCT 2026
Paid Expenditure
BEAUFORT WEST

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

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

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

NEDBANK

Proof of payment

Date: 10/11/2026 Time: 11:35:11 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	474521522
Payment reference number:	000000006075172392
Payment date:	30/10/2026
Payment capture date:	30/10/2026
Payment authorise date and time:	30/10/2026 10:28:39 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/27587*WATER & SAN
Beneficiary account number:	4054697285
Beneficiary/ Recipient name:	WATER & SANITATION
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	298,678.05
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

PT/10/23/00045154

MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN:		Vendor Code	
DT TO:	BREEDE GOURITZ	Verw. / Ref. #	
	ABSA	Bewys / Voucher #	27505
Code	632,005	Besending/ Batch #	DM 2610
Bank	4,093,406,598	Datum/Date	2026/10/

Fakt / Inv #		
ACC NO: 101127067 - 412926418	R	3,264.56
	R	3,264.56

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8178	R 3,264.56	
Totaal Debiete		R 3,264.56	
BANK	8980 2500 0000	Kt / Ct	R 3,264.56

Municipality / Munisipaliteit
Financial Department
30 OCT 2026
Paid Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

RM Mnarla

^^ 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
PI10/23/00045154/2026-2027	23/10/2026	45154	15/27505	Normal	Exp - Direct Payment EFT	Nedbank 2027	30/10/2026	R 3 264.56	R 3 264.56

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/ Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPI22/10/00026258/2026-2027	INV412926418	30/09/2026	Water Services Programme_Water Treatment Project / Water / ACC NO: 1011127067	R 3 264.56	R 0.00	R 3 264.56	

Print Date: 23/10/2026 10:37 AM User: Desierie Melani 1 of 1

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI22/10/00026258/2026-2027
Invoice Date 30/09/2026
Vendor Name BREEDE GOURITZ
Vendor Number SCM/745
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)
INV412926418	8178 - Water Services Programme_Water Treatment Project	Water IE00700400000000000000000000000000000000	169908	ACC NO: 1011127067	1.0000	R 3 264.56	R 3 264.56	R 0.00	R 3 264.56
				Total Amount			**R 3 264.56**	**R 0.00**	**R 3 264.56**

Print Date: 22/10/2026 12:44 PM User: Desierie Melani

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

Navrae
Enquiries
Imibuzo C.B.Wright

Datum
Date 14 October 2026

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

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

MEMORANDUM TO THE DIRECTOR: FINANCE

NATIONAL WATER ACT (ACT 36 OF 1998) REGISTRATION OF WATER CONSUMPTION: BREEDE - GOURITZ

Please find hereby attached statements as received from Breede - Gouritz.

Statements as forwarded should please be checked with previous statements to avoid double settlement.

Please send to the Municipal Manager for payment authorization.

For your further attention.

L.NQOTOLA
DIRECTOR:INFRASTRUCTURE SERVICES
/mg

Municipality / Munisipaliteit
Planning Department
30 OCT 2026
Paid Expenditure
BEAUFORT WEST

INVOICE

Customer No: 22100110
Contract Acc. No: 101127067
Document No: 412926418
Document Date: 30.09.2026
Payment Terms: 30 Days
Due Date: 30.10.2026
Customer VAT Reg. No:

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

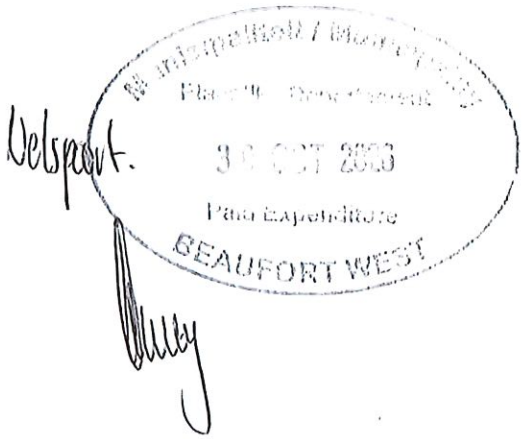
BREEDE-OLIFANTS

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

3 Mountain Mill Drive
Unit 2
Worcester 6850

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

Water Use Description	Tariff Category	Quantity m3/HA Registered/Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Details: Property Name: KLIPKRAAL; Property Number: 88895; Registration Division: BEAUFORT WEST; Portion Number: 0; Title Deed: T15569/2006				
Water Use Details: WMA: BREEDE-OLIFANTS; Legal Sector Code: 21A Tk water fr a water resource;				
Water Use Sector: DOMESTIC & INDUSTRIAL;				
Water Source Type: RIVER/STREAM;				
Contract No: 10171627 (22100110/1)				
Water Use Period: 01.04.2026 to 30.09.2026				
	WRM Charge	49,463.00	6.60	3,264.56
	Total Charges			3,264.56



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

NEDBANK

Proof of payment

Date: 05/11/2026 Time: 10:28:46 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	473473678
Payment reference number:	000000006075172268
Payment date:	30/10/2026
Payment capture date:	29/10/2026
Payment authorise date and time:	30/10/2026 10:28:38 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/27505*BREEDE GOUR
Beneficiary account number:	4093406598
Beneficiary/ Recipient name:	BREEDE GOURITZ
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	3,264.56
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.

PT10/23/00045155

MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN:		Vendor Code	
DT TO:	BREEDE GOURITZ	Verw. / Ref. #	
	ABSA	Bewys / Voucher #	27506
Code	632,005	Besending/ Batch #	DM 2610
Bank	4,093,406,598	Datum/Date	2026/10/

Fakt / Inv #		
ACC NO: 101138598 - 412927165	R	9,521.57
	R	9,521.57

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8178	R 9,521.57	
Totaal Debiete		R 9,521.57	
BANK	8980 2500 0000	Kt / Ct	R 9,521.57

Finance Department
30 OCT 2026
Fund Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

^^ 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
PI10/23/00045155/2026-2027	23/10/2026	45155	15/27506	Normal	Exp - Direct Payment EFT	Nedbank 2027	30/10/2026	R 9 521.57	R 9 521.57

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/ Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPI22/10/00026260/2026-2027	INV412927165	30/09/2026	Water Services Programme_Water Treatment Project / Water / ACC NO: 101138598	R 9 521.57	R 0.00	R 9 521.57	

Print Date: 23/10/2026 10:43 AM

User: Desierie Melani

1 of 1

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI22/10/00026260/2026-2027
Invoice Date 30/09/2026
Vendor Name BREEDE GOURITZ
Vendor Number SCM/745
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)
INV412927165	8178 - Water Services Programme_Water Treatment Project	Water IE00700400000000000000000000000000000000	169908	ACC NO: 101138598	1.0000	R 9 521.57	R 9 521.57	R 0.00	R 9 521.57
				Total Amount			**R 9 521.57**	**R 0.00**	**R 9 521.57**

Print Date: 22/10/2026 12:54 PM

User: Desierie Melani

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

Navrae / Enquiries / Imibuzo: C.B.Wright

Datum / Date: 14 October 2026

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

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

MEMORANDUM TO THE DIRECTOR: FINANCE

NATIONAL WATER ACT (ACT 36 OF 1998) REGISTRATION OF WATER CONSUMPTION: BREEDE - GOURITZ

Please find hereby attached statements as received from Breede - Gouritz.

Statements as forwarded should please be checked with previous statements to avoid double settlement.

Please send to the Municipal Manager for payment authorization.

For your further attention.

Munisipaliteit / Municipality
Plaaslike Departement
30 OCT 2026
Paid Expenditure
BEAUFORT WEST

L.NQOTOLA
DIRECTOR:INFRASTRUCTURE SERVICES
/mg

Y:\Engineering\INGENIEURS\13_Noodsaaklikse Munisipale- en Staatsdienste\13-1_Watervoorsiening\13-1-2-2 Boorgate\2026\10.Oktober 2026\01.Nasionale waterwet wet 36 van 1998 registrasie van waterverbruike. Breede Gouritz.mg.doc

INVOICE

Customer No: 22119048
Contract Acc. No: 101138598
Document No: 412927165
Document Date: 30.09.2026
Payment Terms: 30 Days
Due Date: 30.10.2026
Customer VAT Reg. No:

Bill To:
HEAD OF FINANCE
BEAUFORT-WEST LOCAL MUNICIPALITY
PRIVATE BAG 582
BEAUFORT WEST
6970

BREEDE-OLIFANTS

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

3 Mountain Mill Drive
Unit 2
Worcester 6850

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

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

Property Details: Property Name: FARM 71; Property Number: 158135; Registration Division: BEAUFORT WEST;
Portion Number: 4; Title Deed:
Water Use Details: WMA: BREEDE-OLIFANTS; Legal Sector Code: 21A Tk water fr a water resource;
Water Use Sector: DOMESTIC & INDUSTRIAL;
Water Source Type: BOREHOLE;
Contract No: 10177024 (22119048/7)
Water Use Period: 01.04.2026 to 30.09.2026

	WRM Charge	144,266.25	6.60	9,521.57
	Total Charges			9,521.57

Hanrivier

Municipality / Institution
Plaaslike Departement
30 OCT 2026
Paid Expenditure
BEAUFORT WEST

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

NEDBANK

Proof of payment

Date: 05/11/2026 Time: 10:28:46 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	473473678
Payment reference number:	000000006075172269
Payment date:	30/10/2026
Payment capture date:	29/10/2026
Payment authorise date and time:	30/10/2026 10:28:38 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/27506*BREEDE GOUR
Beneficiary account number:	4093406598
Beneficiary/ Recipient name:	BREEDE GOURITZ
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	9,521.57
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

PI10/23/00045156

MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN:		Vendor Code	
DT TO:	BREEDE GOURITZ	Verw. / Ref. #	
	ABSA	Bewys / Voucher #	27507
Code	632,005	Besending/ Batch #	DM 2610
Bank	4,093,406,598	Datum/Date	2026/10/

Fakt / Inv #		
	ACC NO: 101115021 - 412925612	R 120.52
		R 120.52

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8178	R 120.52	
Totaal Debiete		R 120.52	
BANK	8980 2500 0000	Kt / Ct	R 120.52

Municipality / Munisipaliteit
Financial Department
30 OCT 2026
Fund Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

PM Mwala

^^ PREPARED BY

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI10/23/00045156/2026-2027	23/10/2026	45156	15/27507	Normal	Exp - Direct Payment EFT	Nedbank 2027	30/10/2026	R 120.52	R 120.52

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/ Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPI22/10/00026259/2026-2027	INV412925612	30/09/2026	Water Services Programme_Water Treatment Project / Water / ACC NO: 101115021	R 120.52	R 0.00	R 120.52	

Print Date: 23/10/2026 10:45 AM

User: Desierie Melani

1 of 1

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI22/10/00026259/2026-2027
Invoice Date 30/09/2026
Vendor Name BREEDE GOURITZ
Vendor Number SCM/745
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)
INV412925612	8178 - Water Services Programme_Water Treatment Project	Water IE00700400000000000000000000000000000000	169908	ACC NO: 101115021	1.0000	R 120.52	R 120.52	R 0.00	R 120.52
				Total Amount			**R 120.52**	**R 0.00**	**R 120.52**

Print Date: 22/10/2026 12:48 PM

User: Desierie Melani

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

Navrae / Enquiries / Imibuzo: C.B.Wright

Datum / Date: 14 October 2026

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

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

MEMORANDUM TO THE DIRECTOR: FINANCE

NATIONAL WATER ACT (ACT 36 OF 1998) REGISTRATION OF WATER CONSUMPTION: BREEDE - GOURITZ

Please find hereby attached statements as received from Breede - Gouritz.

Statements as forwarded should please be checked with previous statements to avoid double settlement.

Please send to the Municipal Manager for payment authorization.

For your further attention.

L.NQOTOLA
DIRECTOR:INFRASTRUCTURE SERVICES
/mg

Munisipaliteit / Municipality
Paid Expenditure
30 OCT 2026

Y:\Engineering\INGENIEURS\13_Noodsaaklikse Munisipale- en Staatsdienste\13-1_Waterverbruiksmeting\13-1-2-2 Boorgate\2026\10.Oktober 2026\01.Nasionale waterwet wet 36 van 1998 registrasie van waterverbruike. Breede Gouritz.mg.doc

INVOICE

Customer No: 22119048
Contract Acc. No: 101115021
Document No: 412925612
Document Date: 30.09.2026
Payment Terms: 30 Days
Due Date: 30.10.2026
Customer VAT Reg. No:

Bill To:
HEAD OF FINANCE
BEAUFORT-WEST LOCAL MUNICIPALITY
PRIVATE BAG 582
BEAUFORT WEST
6970

BREEDE-OLIFANTS

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

3 Mountain Mill Drive
Unit 2
Worcester 6850

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

Water Use Description	Tariff Category	Quantity m3/HA Registered/Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Details: Property Name: FARM 71; Property Number: 158135; Registration Division: BEAUFORT WEST; Portion Number: 4; Title Deed:				
Water Use Details: WMA: BREEDE-OLIFANTS; Legal Sector Code: 21A Tk water fr a water resource;				
Water Use Sector: IRRIGATION;				
Water Source Type: BOREHOLE;				
Contract No: 10174040 (22119048/3)				
Water Use Period: 01.04.2026 to 30.09.2026	WRM Charge	876.00	3.44	30.13
Contract No: 10174042 (22119048/4)	WRM Charge	876.00	3.44	30.13
Contract No: 10174044 (22119048/5)	WRM Charge	876.00	3.44	30.13
Property Details: Property Name: BEAULIEU ESTATE; Property Number: 15835; Registration Division: FT; Portion Number: 426; Title Deed: T13874/1964				
Water Use Details: WMA: BREEDE-OLIFANTS; Legal Sector Code: 21A Tk water fr a water resource;				
Water Use Sector: IRRIGATION;				
Water Source Type: BOREHOLE;				
Contract No: 10177023 (22119048/6)	WRM Charge	876.00	3.44	30.13
	Total Charges			120.52

Hanrivier

Plasslike Departement
30 OCT 2026
Paid Expenditure
BEAUFORT WEST

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

NEDBANK

Proof of payment

Date: 05/11/2026 Time: 10:28:46 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	473473678
Payment reference number:	000000006075172270
Payment date:	30/10/2026
Payment capture date:	29/10/2026
Payment authorise date and time:	30/10/2026 10:28:38 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/27507*BREEDE GOUR
Beneficiary account number:	4093406598
Beneficiary/ Recipient name:	BREEDE GOURITZ
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	120.52
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

PI/0/23/0004515?

MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN:		Vendor Code	
DT TO:	**BREEDE GOURITZ**	Verw. / Ref. #	
	ABSA	Bewys / Voucher #	27508
Code	**632,005**	Besending/ Batch #	**DM 2610**
Bank	**4,093,406,598**	Datum/Date	**2026/10/**

Fakt / Inv #		
	ACC NO: 101788451 - 412886061	**R 69.43**
		R 69.43

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8178	**R 69.43**	
Totaal Debiete		**R 69.43**	
BANK	8980 2500 0000	Kt / Ct	**R 69.43**

Finansiële Departement
30 OCT 2026
Paid Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

^^ 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

Status - Awaiting Payment Approval

PAYMENT DETAILS

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI10/23/00045157/2026-2027	23/10/2026	45157	15/27508	Normal	Exp - Direct Payment EFT	Nedbank 2027	19/11/2026	R 69.43	R 69.43

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/ Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPI20/10/00026243/2026-2027	INV412886061	20/10/2026	Water Services Programme_Water Treatment Project / Water / ACC NO: 101788451	R 69.43	R 0.00	R 69.43	

Print Date: 23/10/2026 10:47 AM

User: Desierie Melani

1 of 1

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI20/10/00026243/2026-2027
Invoice Date 20/10/2026
Vendor Name BREEDE GOURITZ
Vendor Number SCM/745
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)
INV412886061	8178 - Water Services Programme_Water Treatment Project	Water IE007004000000000000000000000000000000	169908	ACC NO: 101788451	1.0000	R 69.43	R 69.43	R 0.00	R 69.43
				Total Amount			**R 69.43**	**R 0.00**	**R 69.43**

Print Date: 20/10/2026 10:32 AM

User: Desierie Melani

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 kuMlawili keMasipala

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

Navrae / Enquiries / Imibuzo: C.B.Wright

Datum / Date: 14 October 2026

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

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

MEMORANDUM TO THE DIRECTOR: FINANCE

NATIONAL WATER ACT (ACT 36 OF 1998) REGISTRATION OF WATER CONSUMPTION: BREEDE - GOURITZ

Please find hereby attached statements as received from Breede - Gouritz.

Statements as forwarded should please be checked with previous statements to avoid double settlement.

Please send to the Municipal Manager for payment authorization.

For your further attention.

L.NQOTOLA
DIRECTOR:INFRASTRUCTURE SERVICES
/mg

Plaaslike Bestuur
30 OCT 2026
Paid Expenditure
BEAUFORT WEST

Y:\Engineering\INGENIEURS\13_Noodsaaklikse Munisipale- en Staatsdienste\13-1_Watervoorsiening\13-1-2-2 Boorgate\2026\10.Oktober 2026\01.Nasionale waterwet wet 36 Van 1998 registrasie Van waterverbruike. Breede Gouritz.mg.doc

BREEDE-OLIFANTS
CATCHMENT MANAGEMENT AGENCY

STATEMENT

YOUR CONTACT OFFICE
Breede-Olifants CMA Head office
Private Bag X3055
WORCESTER
6849

Unit 2
3 Mountain Mill Drive
Worcester
6850

HEAD OF FINANCE
BEAUFORT-WEST LOCAL MUNICIPALITY
PO BOX 582
BEAUFORT WEST
6970

Department
OCT 2026
Expenditure
BEAUFORT WEST

BUSINESS PARTNER	22060797
CONTRACT ACCOUNT	101788451
STATEMENT DATE	30-06-2026
PAYMENTS INCLUDED UPTO	30-06-2026

Date	Details	Document Number	Due Date	Water Use No./Div	Amount
31-05-2026	CMA Balance brought forward				18,774.58
	Sub Total(A)				**18,774.58**
30-06-2026	WRM Charge	140001843085	30-07-2026	13/CMA	69.43
30-06-2026	**Total Movement for the month(B)**				**69.43**
30-06-2026	**Total Outstanding (A+B)**				**18,844.01**

AGE ANALYSIS

CURRENT	30+DAYS	60+DAYS	90+DAYS	120+DAYS	TOTAL DUE
69.43	138.86	0.00	5,599.70	13,036.02	18,844.01

INVOICES AND STATEMENT PORTAL

Invoices and statement portal is active for BOCMA customers

What can I do on the BOCMA customer's statement and invoiceportal?

Please be informed that you can now access invoices and account statements via the link http://statements.bocma.co.za fast andconvenient 24 hours, 7 days a week, 365 days a year onceregistered.

INTEREST CHARGE ON OVERDUE ACCOUNT

Interest charges which are not reflected on this statement, but whichare applicable to documents will be reflected on the future statements. Should your account be more than 30 days in arrears interest will apply.

PLEASE USE THE CONTRACT ACCOUNT NUMBER PROVIDED ABOVE (1000000000 ASREFERENCE WHEN MAKING PAYMENTS)

Please call 023 346 8000 or Email lmgolozeli@bocma.co.za for any revenuequeries, property ownership updates, contact details (including emailaddress for electronic receipt of invoices and statements) and VATnumber updates, using your Business Partner number as reference.

In case of any discrepancy please write to us within 7 days. Incase no reply is received within 7 days, it will be inferredthat our books of accounts are matched with your books and no further adjustments/changes/invoices will be entertained thereafter.

SEPTEMBER STATEMENT REFERENCE ERROR

For September 2023 statement if you paid using 101099861 as a reference and your account number(Business partner) is not 22026898, Please send us your proof of payment with your account number(Business partner).

CONTACT DETAILS

Contact Person: Liziwe Mgolozeli
PHONE 023 346 8000
FAX 023 347 2012
EMAIL lmgolozeli@bocma.co.za

For change in details, Please complete the below and forward to your regional office. View personal details on reverse of this page

Customer No: 101788451
NAME:
POSTAL ADDRESS:
POSTAL CODE:
TELEPHONE NO (BUS):
TELEPHONE NO (CELL):
FAX NUMBER:
EMAIL ADDRESS

BANKING DETAILS

Bank:	ABSA BANK
Account Type:	Cheque Account
Account Number:	4093406598
Brance Code:	632005
Swift Code:	ABSAZAJJ
Reference:	101788451

Note: Please turn over leaf for additional banking details

BREEDE-OLIFANTS

INVOICE

HEAD OF FINANCE
BEAUFORT-WEST LOCAL MUNICI
PO BOX 602
BEAUFORT WEST
6970

Business Partner:	0022060797
Contract Acc. No:	101788461
Document No:	412086061
Document Date:	20260630
Payment Terms:	30 Days
Due Date:	20260730
Customer VAT Reg No:	4000846388

YOUR CONTACT OFFICE
Breede-Olifants CMA Head office
Private Bag X3055
WORCESTER
6849

Unit 2
3 Mountain Mill Drive
Worcester
6850

Contact Person: Liziwe Mgolozeli
PHONE: 023 346 8000
FAX: 023 347 2012
EMAIL: lmgolozeli@bocma.co.za

Water Use Description	Tariff Category	Quantity m3/HA Registered/ Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Name:VAN DER BYLS KRAAL;Property Number:191870;Registration Division:;				
Portion Number:;Title Deed:;				
Water Use Details:WMA:BREEDE-OLIFANTS Legal Sector Code:21A				
Water Use Sector:D&I_WATER SUPPLY SERVICE				
Water Source Type:BOREH/WINDM GOV LAND				
Contract No: 10367993(22060797/13)				
Water Use Period:20260601 to 20260630				
	WRM Charge	1051.92	6.6	69.43
	Total Charges			69.43

Department
OCT 2026
expenditure
BEAUFORT WEST

*** IMPORTANT INFORMATION ***

1. Please use your contract account number provided above as your payment reference number.
2. Please forward your contact details updates, especially email addresses, to this email address for electronic receipt of invoices and statements: lmgolozeli@bocma.co.za.
3. Please be informed that you can now access invoices and account statements via the link http://statements.bocma.co.za fast and convenient 24 hours, 7 days a week, 365 days a year once

NEDBANK

Proof of payment

Date: 05/11/2026 Time: 10:28:46 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	473473678
Payment reference number:	000000006075172271
Payment date:	30/10/2026
Payment capture date:	29/10/2026
Payment authorise date and time:	30/10/2026 10:28:38 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/27508*BREEDE GOUR
Beneficiary account number:	4093406598
Beneficiary/ Recipient name:	BREEDE GOURITZ
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	69.43
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

PI10/23/00045158

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: **BREEDE GOURITZ**
ABSA
Code **632,005**
Bank **4,093,406,598**

Vendor Code
Verw. / Ref. #
Bewys / Voucher # 27509
Besending/ Batch # **DM 2610**
Datum/Date **2026/10/**

Fakt / Inv #		
	ACC NO: 101123171 - 412885059	R 2,750.00
		R 2,750.00

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8178	R 2,750.00	
Totaal Debiete		R 2,750.00	
BANK	8980 2500 0000	Kt / Ct	R 2,750.00

Finansiële Departement
3 OCT 2026
Paid Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

MM'Mvala
^^ 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
PI10/23/00045158/2026-2027	23/10/2026	45158	15/27509	Normal	Exp - Direct Payment EFT	Nedbank 2027	19/11/2026	R 2 750.00	R 2 750.00

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/ Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPI20/10/00026244/2026-2027	INV412885059	20/10/2026	Water Services Programme_Water Treatment Project / Water / ACC NO: 101123171	R 2 750.00	R 0.00	R 2 750.00	

Print Date: 23/10/2026 10:50 AM

User: Desierie Melani

1 of 1

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI20/10/00026244/2026-2027
Invoice Date 20/10/2026
Vendor Name BREEDE GOURITZ
Vendor Number SCM/745
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)
INV412885059	8178 - Water Services Programme_Water Treatment Project	Water IE00700400000000000000000000000000000	169908	ACC NO: 101123171	1.0000	R 2 750.00	R 2 750.00	R 0.00	R 2 750.00
		Total Amount					**R 2 750.00**	**R 0.00**	**R 2 750.00**

Print Date: 20/10/2026 10:43 AM User: Desierie Melani

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

Navrae / Enquiries / Imibuzo: C.B.Wright

Datum / Date: 14 October 2026

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

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

MEMORANDUM TO THE DIRECTOR: FINANCE

NATIONAL WATER ACT (ACT 36 OF 1998) REGISTRATION OF WATER CONSUMPTION: BREEDE - GOURITZ

Please find hereby attached statements as received from Breede - Gouritz.

Statements as forwarded should please be checked with previous statements to avoid double settlement.

Please send to the Municipal Manager for payment authorization.

For your further attention.

L.NQOTOLA
DIRECTOR:INFRASTRUCTURE SERVICES
/mg

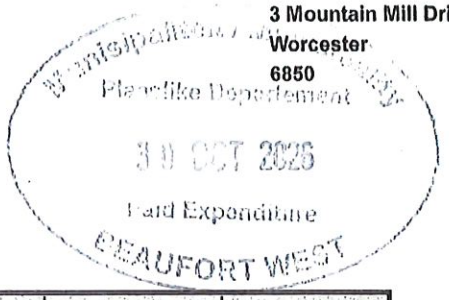
BREEDE-OLIFANTS
CATCHMENT MANAGEMENT AGENCY

STATEMENT

YOUR CONTACT OFFICE
Breede-Olifants CMA Head office
Private Bag X3055
WORCESTER
6849

Unit 2
3 Mountain Mill Drive
Worcester
6850

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



BUSINESS PARTNER	22060065
CONTRACT ACCOUNT	101123171
STATEMENT DATE	30-06-2026
PAYMENTS INCLUDED UPTO	30-06-2026

Date	Details	Document Number	Due Date	Water Use No./Div	Amount
31-05-2026	CMA Balance brought forward				205,902.97
	Sub Total(A)				**205,902.97**
30-06-2026	WRM Charge	140001842083	30-07-2026	2/CMA	2750.00
30-06-2026	**Total Movement for the month(B)**				**2750.00**
30-06-2026	**Total Outstanding (A+B)**				**208,652.97**

AGE ANALYSIS

CURRENT	30+DAYS	60+DAYS	90+DAYS	120+DAYS	TOTAL DUE
2,750.00	5,500.00	0.00	16,186.78	184,216.19	208,652.97

INVOICES AND STATEMENT PORTAL

Invoices and statement portal is active for BOCMA customers

What can I do on the BOCMA customer's statement and invoiceportal?

Please be informed that you can now access invoices and account statements via the link http://statements.bocma.co.za fast andconvenient 24 hours, 7 days a week, 365 days a year onceregistered.

INTEREST CHARGE ON OVERDUE ACCOUNT

Interest charges which are not reflected on this statement, but whichare applicable to documents will be reflected on the future statements. Should your account be more than 30 days in arrears interest will apply.

PLEASE USE THE CONTRACT ACCOUNT NUMBER PROVIDED ABOVE (1000000000 ASREFERENCE WHEN MAKING PAYMENTS)

Please call 023 346 8000 or Email lmgolozeli@bocma.co.za for any revenuequeries, property ownership updates, contact details (including emailaddress for electronic receipt of invoices and statements) arid VATnumber updates, using your Business Partner number as reference.

In case of any discrepancy please write to us within 7 days. Incase no reply is received within 7 days, it will be inferredthat our books of accounts are matched with your books and no further adjustments/changes/invoices will be entertained thereafter.

SEPTEMBER STATEMENT REFERENCE ERROR

.For September 2023 statement if you paid using 101099861 as a reference and your account number(Business partner) is not 22026898, Please send us your proof of payment with your account number(Business partner).

CONTACT DETAILS

Contact Person: Liziwe Mgolozeli
PHONE 023 346 8000
FAX 023 347 2012
EMAIL lmgolozeli@bocma.co.za

For change in details, Please complete the below and forward to your regional office. View personal details on reverse of this page

Customer No: 101123171
NAME:
POSTAL ADDRESS:
POSTAL CODE:
TELEPHONE NO (BUS):
TELEPHONE NO (CELL):
FAX NUMBER:
EMAIL ADDRESS

BANKING DETAILS

Bank:	ABSA BANK
Account Type:	Cheque Account
Account Number:	4093406598
Brance Code:	632005
Swift Code:	ABSAZAJJ
Reference:	101123171

Note: Please turn over leaf for additional banking details

BREEDE-OLIFANTS

INVOICE

HEAD OF FINANCE
BEAUFORT-WEST LOCAL MUNICI
PRIVATE BAG X602
BEAUFORT WEST
6970

Business Partner:	0022060065
Contract Acc. No:	101123171
Document No:	412065069
Document Date:	20260630
Payment Terms:	30 Days
Due Date:	20260730
Customer VAT Reg No:	4000846308

YOUR CONTACT OFFICE
Breede-Olifants CMA Head office
Private Bag X3065
WORCESTER
6849

Unit 2
3 Mountain Mill Drive
Worcester
6850

Contact Person: Liziwe Mgolozeli
PHONE: 023 346 8000
FAX: 023 347 2012
EMAIL: lmgolozeli@bocma.co.za

Water Use Description	Tariff Category	Quantity m3/HA Registered/ Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Name:ERF 1943;Properly Number:33740;Registration Division:BEAUFORT WEST;				
Portion Number:0;Title Deed:T12772/2003;				
Water Use Details:WMA:BREEDE-OLIFANTS Legal Sector.Code:21A				
Water Use Sector:D&I_INDUSTRY (URBAN)				
Water Source Type:SCHEME				
Contract No: 10177286(22060065/2)				
Water Use Period:20260601 to 20260630				
	WRM Charge	41666.67	6.6	2750.00
	Total Charges			2750.00

Plaaslike Departement
30 OCT 2026
Paid Expenditure
BEAUFORT WEST

*** IMPORTANT INFORMATION ***

1. Please use your contract account number provided above as your payment reference number.
2. Please forward your contact details updates, especially email addresses, to this email address for electronic receipt of invoices and statements: lmgolozeli@bocma.co.za.
3. Please be informed that you can now access invoices and account statements via the link http://statements.bocma.co.za fast and convenient 24 hours, 7 days a week, 365 days a year once

NEDBANK

Proof of payment

Date: 05/11/2026 Time: 10:28:46 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	473473678
Payment reference number:	000000006075172272
Payment date:	30/10/2026
Payment capture date:	29/10/2026
Payment authorise date and time:	30/10/2026 10:28:38 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/27509*BREEDE GOUR
Beneficiary account number:	4093406598
Beneficiary/ Recipient name:	BREEDE GOURITZ
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	2,750.00
Real-time:	No

Additional comments by payer:

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

All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:BERTHYL RUTH SIYAYA
User ID:9

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

PTO/23/00045159

MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN:		Vendor Code	
DT TO:	**BREEDE GOURITZ**	Verw. / Ref. #	
	ABSA	Bewys / Voucher #	27510
Code	**632,005**	Besending/ Batch #	**DM 2610**
Bank	**4,093,406,598**	Datum/Date	**2026/10/**

Fakt / Inv #		
	ACC NO: 101115488 - INV412925635	R **5,376.88**
		R **5,376.88**

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8178	R **5,376.88**	
Totaal Debiete		R **5,376.88**	
BANK	8980 2500 0000	Kt / Ct	R **5,376.88**

Received / Ontvang
Department
OCT 2026
Public Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

PM Mvala

^^ 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
PI10/23/00045159/2026-2027	23/10/2026	45159	15/27510	Normal	Exp - Direct Payment EFT	Nedbank 2027	30/10/2026	R 5 376.88	R 5 376.88

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/ Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPI20/10/00026246/2026-2027	INV412925635	30/09/2026	Water Services Programme_Water Treatment Project / Water / ACC NO: 101115488	R 5 376.88	R 0.00	R 5 376.88	

Print Date: 23/10/2026 10:52 AM User: Desierie Melani 1 of 1

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI20/10/00026246/2026-2027
Invoice Date 30/09/2026
Vendor Name BREEDE GOURITZ
Vendor Number SCM/745
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)
INV412925635	8178 - Water Services Programme_Water Treatment Project	Water IE007004000000000000000000000000000000	169908	ACC NO: 101115488	1.0000	R 5 376.88	R 5 376.88	R 0.00	R 5 376.88
		Total Amount					**R 5 376.88**	**R 0.00**	**R 5 376.88**

Print Date: 20/10/2026 10:58 AM User: Desierie Melani

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

Navrae / Enquiries / Imibuzo: C.B.Wright

Datum / Date: 14 October 2026

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

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

MEMORANDUM TO THE DIRECTOR: FINANCE

NATIONAL WATER ACT (ACT 36 OF 1998) REGISTRATION OF WATER CONSUMPTION: BREEDE - GOURITZ

Please find hereby attached statements as received from Breede - Gouritz.

Statements as forwarded should please be checked with previous statements to avoid double settlement.

Please send to the Municipal Manager for payment authorization.

For your further attention.

L.NQOTOLA
DIRECTOR:INFRASTRUCTURE SERVICES
/mg

Plaaslike Departement
31 OCT 2026
Paid Expenditure
BEAUFORT WEST

INVOICE

Customer No: 22128706
Contract Acc. No: 101115488
Document No: 412925635
Document Date: 30.09.2026
Payment Terms: 30 Days
Due Date: 30.10.2026
Customer VAT Reg. No: 4000846388

BREEDE-OLIFANTS

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

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

3 Mountain Mill Drive
Unit 2
Worcester 6850

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

Water Use Description	Tariff Category	Quantity m3/HA Registered/Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Details: Property Name: STEENROTSFONTEIN; Property Number: 114035; Registration Division: BEAUFORT WEST; Portion Number: 1; Title Deed: T37742/1981 Water Use Details: WMA: BREEDE-OLIFANTS; Legal Sector Code: 21A Tk water fr a water resource; Water Use Sector: DOMESTIC & INDUSTRIAL; Water Source Type: BOREHOLE; Contract No: 10174525 (22128706/2) Water Use Period: 01.09.2026 to 30.09.2026	WRM Charge	7,884.00	6.60	520.34
Property Details: Property Name: QUAGGAS FONTEIN; Property Number: 101120; Registration Division: BEAUFORT WEST; Portion Number: 0; Title Deed: T3321/2005 Water Use Details: WMA: BREEDE-OLIFANTS; Legal Sector Code: 21A Tk water fr a water resource; Water Use Sector: DOMESTIC & INDUSTRIAL; Water Source Type: BOREHOLE; Contract No: 10177110 (22128706/1)	WRM Charge	5,256.00	6.60	346.90
Property Details: Property Name: STEENROTSFONTEIN; Property Number: 114035; Registration Division: BEAUFORT WEST; Portion Number: 1; Title Deed: T37742/1981 Water Use Details: WMA: BREEDE-OLIFANTS; Legal Sector Code: 21A Tk water fr a water resource; Water Use Sector: DOMESTIC & INDUSTRIAL; Water Source Type: BOREHOLE; Contract No: 10179218 (22128706/3)	WRM Charge	47,304.00	6.60	3,122.06
Contract No: 10179219 (22128706/4)	WRM Charge	21,024.00	6.60	1,387.58
	Total Charges			5,376.88

Plaaslike Departement
30 OCT 2026
Paid Expenditure

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

NEDBANK

Proof of payment

Date: 05/11/2026 Time: 10:28:46 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	473473678
Payment reference number:	000000006075172273
Payment date:	30/10/2026
Payment capture date:	29/10/2026
Payment authorise date and time:	30/10/2026 10:28:38 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/27510*BREEDE GOUR
Beneficiary account number:	4093406598
Beneficiary/ Recipient name:	BREEDE GOURITZ
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	5,376.88
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

PII0/23/00045760

MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN:		Vendor Code	
DT TO:	**BREEDE GOURITZ**	Verw. / Ref. #	
	ABSA	Bewys / Voucher #	27511
Code	**632,005**	Besending/ Batch #	**DM 2610**
Bank	**4,093,406,598**	Datum/Date	**2026/10/**

Fakt / Inv #		
	ACC NO: 101415651 - 412885345	R 398.11
		R 398.11

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8178	R 398.11	
Totaal Debiete		R 398.11	
BANK	8980 2500 0000	Kt / Ct	R 398.11

Planning Department
31 OCT 2026
Paid Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

KM'Mwala

^^ PREPARED BY

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI10/23/00045160/2026-2027	23/10/2026	45160	15/27511	Normal	Exp - Direct Payment EFT	Nedbank 2027	19/11/2026	R 398.11	R 398.11

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/ Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPI20/10/00026241/2026-2027	INV412885345	20/10/2026	Water Services Programme_Water Treatment Project / Water / ACC NO: 101415651	R 398.11	R 0.00	R 398.11	

Print Date: 23/10/2026 10:55 AM User: Desierie Melani 1 of 1

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI20/10/00026241/2026-2027
Invoice Date 20/10/2026
Vendor Name BREEDE GOURITZ
Vendor Number SCM/745
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)
INV412885345	8178 - Water Services Programme_Water Treatment Project	Water IE007004000000000000000000000000000000	169908	ACC NO: 101415651	1.0000	R 398.11	R 398.11	R 0.00	R 398.11
				Total Amount			**R 398.11**	**R 0.00**	**R 398.11**

Print Date: 20/10/2026 09:51 AM User: Desierie Melani

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	**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**
Datum **Date**	14 October 2026	**BHOBHOFOLO** **6970**

MEMORANDUM TO THE DIRECTOR: FINANCE

NATIONAL WATER ACT (ACT 36 OF 1998) REGISTRATION OF WATER CONSUMPTION: BREEDE - GOURITZ

Please find hereby attached statements as received from Breede - Gouritz.

Statements as forwarded should please be checked with previous statements to avoid double settlement.

Please send to the Municipal Manager for payment authorization.

For your further attention.

L.NQOTOLA
DIRECTOR:INFRASTRUCTURE SERVICES
/mg

Plaaslike Departement
31 OCT 2026
Paid Expenditure
BEAUFORT WEST

Y:\Engineering\INGENIEURS\13_Noodsaaklikse Munisipale- en Staatsdienste\13-1_Watervoorsiening\13-1-2-2 Boorgate\2026\10.Oktober 2026\01.Nasionale waterwet wet 36 van 1998 registrasie van waterverbruike. Breede Gouritz.mg.doc

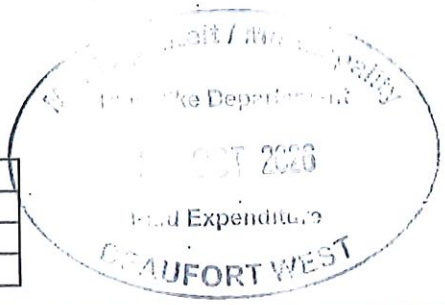
BREEDE-OLIFANTS
CATCHMENT MANAGEMENT AGENCY

STATEMENT

YOUR CONTACT OFFICE
Breede-Olifants CMA Head office
Private Bag X3055
WORCESTER
6849

Unit 2
3 Mountain Mill Drive
Worcester
6850

HEAD OF FINANCE
BEAUFORT-WEST LOCAL MUNICIPALITY
PO BOX 582
BEAUFORT WEST
6970



BUSINESS PARTNER	22060797
CONTRACT ACCOUNT	101788451
STATEMENT DATE	30-06-2026
PAYMENTS INCLUDED UPTO	30-06-2026

Date	Details	Document Number	Due Date	Water Use No./Div	Amount
31-05-2026	CMA Balance brought forward				18,774.58
	Sub Total(A)				18,774.58
30-06-2026	WRM Charge	140001843085	30-07-2026	13/CMA	69.43
30-06-2026	Total Movement for the month(B)				69.43
30-06-2026	Total Outstanding (A+B)				18,844.01

AGE ANALYSIS

CURRENT	30+DAYS	60+DAYS	90+DAYS	120+DAYS	TOTAL DUE
69.43	138.86	0.00	5,599.70	13,036.02	18,844.01

INVOICES AND STATEMENT PORTAL

Invoices and statement portal is active for BOCMA customers

What can I do on the BOCMA customer's statement and invoiceportal?

Please be informed that you can now access invoices and account statements via the link http://statements.bocma.co.za fast andconvenient 24 hours, 7 days a week, 365 days a year onceregistered.

INTEREST CHARGE ON OVERDUE ACCOUNT

Interest charges which are not reflected on this statement, but whichare applicable to documents will be reflected on the future statements. Should your account be more than 30 days in arrears interest will apply.

PLEASE USE THE CONTRACT ACCOUNT NUMBER PROVIDED ABOVE (1000000000 ASREFERENCE WHEN MAKING PAYMENTS)

Please call 023 346 8000 or Email lmgolozeli@bocma.co.za for any revenuequeries, property ownership updates, contact details (including emailaddress for electronic receipt of invoices and statements) and VATnumber updates, using your Business Partner number as reference.

In case of any discrepancy please write to us within 7 days. Incase no reply is received within 7 days, it will be inferredthat our books of accounts are matched with your books and no further adjustments/changes/invoices will be entertained thereafter.

SEPTEMBER STATEMENT REFERENCE ERROR

For September 2023 statement if you paid using 101099861 as a reference and your account number(Business partner) is not 22026898, Please send us your proof of payment with your account number(Business partner).

CONTACT DETAILS

Contact Person: Liziwe Mgolozeli
PHONE 023 346 8000
FAX 023 347 2012
EMAIL lmgolozeli@bocma.co.za

For change in details, Please complete the below and forward to your regional office. View personal details on reverse of this page

Customer No: 101788451
NAME:
POSTAL ADDRESS:
POSTAL CODE:
TELEPHONE NO (BUS):
TELEPHONE NO (CELL):
FAX NUMBER:
EMAIL ADDRESS

BANKING DETAILS

Bank:	ABSA BANK
Account Type:	Cheque Account
Account Number:	4093406598
Brance Code:	632005
Swift Code:	ABSAZAJJ
Reference:	101788451

Note: Please turn over leaf for additional banking details

BREEDE-OLIFANTS

INVOICE

HEAD OF FINANCE
BEAUFORT-WEST LOCAL MUNICI
PO BOX 582
BEAUFORT WEST
6970

Business Partner:	0022060797
Contract Acc. No:	101416661
Document No:	412886345
Document Date:	20260630
Payment Terms:	30 Days
Due Date:	20260730
Customer VAT Reg No:	4000846388

YOUR CONTACT OFFICE
Breede-Olifants CMA Head office
Private Bag X3055
WORCESTER
6849

Unit 2
3 Mountain Mill Drive
Worcester
6850

Contact Person: Lizlwe Mgolozeli
PHONE: 023 346 8000
FAX: 023 347 2012
EMAIL: lmgolozeli@bocma.co.za

Departem[illegible]
[illegible]CT 2026
[illegible] expenditure
[illegible]FORT WEST

Water Use Description	Tariff Category	Quantity m3/HA Registered/ Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Name:ERF 4;Property Number:191840;Registration Division:; Portion Number:;Title Deed:; Water Use Details:WMA: Legal Sector Code:21G Water Use Sector:W&DI -INDUSTRY -URBAN/DOMESTIC Water Source Type: Contract No: 10349463(22060797/2) Water Use Period:20260601 to 20260630				
	Waste WRM Charge	4833.33	6.75	326.25
Property Name:VAN DER BYLS KRAAL;Property Number:191870;Registration Division:; Portion Number:;Title Deed:; Water Use Details:WMA: Legal Sector Code:21G Water Use Sector:W&DI -INDUSTRY -URBAN/DOMESTIC Water Source Type: Contract No: 10349666(22060797/3)				
	Waste WRM Charge	1064.58	6.75	71.86
	Total Charges			398.11

*** IMPORTANT INFORMATION ***

1. Please use your contract account number provided above as your payment reference number.
2. Please forward your contact details updates, especially email addresses, to this email address for electronic receipt of invoices and statements: lmgolozeli@bocma.co.za.
3. Please be informed that you can now access invoices and account statements via the link http://statements.bocma.co.za fast and convenient 24 hours, 7 days a week, 365 days a year once

NEDBANK

Proof of payment

Date: 05/11/2026 Time: 10:28:46 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	473473678
Payment reference number:	000000006075172274
Payment date:	30/10/2026
Payment capture date:	29/10/2026
Payment authorise date and time:	30/10/2026 10:28:38 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/27511*BREEDE GOUR
Beneficiary account number:	4093406598
Beneficiary/ Recipient name:	BREEDE GOURITZ
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	398.11
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

PI0/23/0004516 1

MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN:		Vendor Code	
DT TO:	**BREEDE GOURITZ**	Verw. / Ref. #	
	ABSA	Bewys / Voucher #	27512
Code	**632,005**	Besending/ Batch #	**DM 2610**
Bank	**4,093,406,598**	Datum/Date	**2026/10/**

Fakt / Inv #		
ACC NO: 10115488 - 412885043	**R**	**867.24**
	R	**867.24**

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8178	**R 867.24**	
Totaal Debiete		**R 867.24**	
BANK	**8980 2500 0000**	Kt / Ct	**R 867.24**

Received by Expenditure
2026
Fakt Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

PM Nwala

^^ 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
PI10/23/00045161/2026-2027	23/10/2026	45161	15/27512	Normal	Exp - Direct Payment EFT	Nedbank 2027	19/11/2026	R 867.24	R 867.24

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/ Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPI20/10/00026245/2026-2027	INV412885043	20/10/2026	Water Services Programme_Water Treatment Project / Water / ACC NO: 101115488	R 867.24	R 0.00	R 867.24	

Print Date: 23/10/2026 10:57 AM User: Desierie Melani 1 of 1

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI20/10/00026245/2026-2027
Invoice Date 20/10/2026

Vendor Name BREEDE GOURITZ
Vendor Number SCM/745
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)
INV412885043	8178 - Water Services Programme_Water Treatment Project	Water IE00700400000000000000000000000000000	169908	ACC NO: 101115488	1.0000	R 867.24	R 867.24	R 0.00	R 867.24
				Total Amount			**R 867.24**	**R 0.00**	**R 867.24**

Print Date: 20/10/2026 10:50 AM User: Desierie Melani

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 kuMlawili kaMasipala

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

Navrae / Enquiries / Imibuzo: C.B.Wright

Datum / Date: 14 October 2026

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

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

MEMORANDUM TO THE DIRECTOR: FINANCE

NATIONAL WATER ACT (ACT 36 OF 1998) REGISTRATION OF WATER CONSUMPTION: BREEDE - GOURITZ

Please find hereby attached statements as received from Breede - Gouritz.

Statements as forwarded should please be checked with previous statements to avoid double settlement.

Please send to the Municipal Manager for payment authorization.

For your further attention.

L.NQOTOLA
DIRECTOR:INFRASTRUCTURE SERVICES
/mg

Plantilla Department
31 OCT 2026
Paid Expenditure

BREEDE-OLIFANTS
CATCHMENT MANAGEMENT AGENCY

STATEMENT

YOUR CONTACT OFFICE
Breede-Olifants CMA Head office
Private Bag X3055
WORCESTER
6849

Unit 2
3 Mountain Mill Drive
Worcester
6850

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

Plaaslike Departement
2026
Paid Expenditure
BEAUFORT WEST

BUSINESS PARTNER	22128706
CONTRACT ACCOUNT	101116488
STATEMENT DATE	30-06-2026
PAYMENTS INCLUDED UPTO	30-06-2026

Date	Details	Document Number	Due Date	Water Use No./Div	Amount
31-05-2026	CMA Balance brought forward				94,628.31
	Sub Total(A)				**94,628.31**
30-06-2026	WRM Charge	140001842067	30-07-2026	1/CMA	346.90
30-06-2026	WRM Charge	140001842067	30-07-2026	2/CMA	520.34
30-06-2026	**Total Movement for the month(B)**				**867.24**
30-06-2026	**Total Outstanding (A+B)**				**95,495.55**

CONTACT DETAILS
Contact Person: Liziwe Mgolozeli
PHONE 023 346 8000
FAX 023 347 2012
EMAIL lmgolozeli@bocma.co.za

For change in details, Please complete the below and forward to your regional office. View personal details on reverse of this page

AGE ANALYSIS

CURRENT	30+DAYS	60+DAYS	90+DAYS	120+DAYS	TOTAL DUE
867.24	1,734.48	0.00	8,503.37	84,390.46	95,495.55

INVOICES AND STATEMENT PORTAL
Invoices and statement portal is active for BOCMA customers
What can I do on the BOCMA customer's statement and invoiceportal?
Please be informed that you can now access invoices and account statements via the link http://statements.bocma.co.za fast andconvenient 24 hours, 7 days a week, 365 days a year onceregistered.

INTEREST CHARGE ON OVERDUE ACCOUNT
Interest charges which are not reflected on this statement, but whichare applicable to documents will be reflected on the future statements. Should your account be more than 30 days in arrears interest will apply.

PLEASE USE THE CONTRACT ACCOUNT NUMBER PROVIDED ABOVE (1000000000 ASREFERENCE WHEN MAKING PAYMENTS)
Please call 023 346 8000 or Email lmgolozeli@bocma.co.za for any revenuequeries, property ownership updates, contact details (including emailaddress for electronic receipt of invoices and statements) and VATnumber updates, using your Business Partner number as reference.

In case of any discrepancy please write to us within 7 days. Incase no reply is received within 7 days, it will be inferredthat our books of accounts are matched with your books and no further adjustments/changes/invoices will be entertained thereafter.

SEPTEMBER STATEMENT REFERENCE ERROR
For September 2023 statement if you paid using 101099861 as a reference and your account number(Business partner) is not 22026898, Please send us your proof of payment with your account number(Business partner).

Customer No: 101115488
NAME:
POSTAL ADDRESS:
POSTAL CODE:
TELEPHONE NO (BUS):
TELEPHONE NO (CELL):
FAX NUMBER:
EMAIL ADDRESS

BANKING DETAILS

Bank:	ABSA BANK
Account Type:	Cheque Account
Account Number:	4093406598
Brance Code:	632005
Swift Code:	ABSAZAJJ
Reference:	101116488

Note: Please turn over leaf for additional banking details

BREEDE-OLIFANTS

INVOICE

YOUR CONTACT OFFICE
Breede-Olifants CMA Head office
Private Bag X3055
WORCESTER
6849

Unit 2
3 Mountain Mill Drive
Worcester
6850

Contact Person: Liziwe Mgolozeli
PHONE: 023 346 8000
FAX: 023 347 2012
EMAIL: lmgolozeli@bocma.co.za

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

Business Partner:	0022128706
Contract Acc. No:	101116488
Document No:	412885043
Document Date:	20260630
Payment Terms:	30 Days
Due Date:	20260730
Customer VAT Reg No:	4000846388

Departement
30 JUN 2026
Paid Expenditure

Water Use Description	Tariff Category	Quantity m3/HA Registered/ Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Name:STEENROTSFONTEIN;Property Number:114035;Registration Division:BEAUFORT WEST;				
Portion Number:1;Title Deed:T37742/1981;				
Water Use Details:WMA:BREEDE-OLIFANTS Legal Sector Code:21A				
Water Use Sector:D&I_WATER SUPPLY SERVICE				
Contract No: 10174526(22128706/2)				
Water Use Period:20260601 to 20260630				
	WRM Charge	7884.00	6.6	520.34
Property Name:QUAGGAS FONTEIN;Property Number:101120;Registration Division:BEAUFORT WEST;				
Portion Number:0;Title Deed:T3321/2005;				
Water Use Details:WMA:BREEDE-OLIFANTS Legal Sector Code:21A				
Water Use Sector:D&I_WATER SUPPLY SERVICE				
Contract No: 10177110(22128706/1)				
	WRM Charge	5256.00	6.6	346.90
	Total Charges			**867.24**

Steenrots / Quaggas Fontein.

*** IMPORTANT INFORMATION ***

1. Please use your contract account number provided above as your payment reference number.
2. Please forward your contact details updates, especially email addresses, to this email address for electronic receipt of invoices and statements: lmgolozeli@bocma.co.za.
3. Please be informed that you can now access invoices and account statements via the link http://statements.bocma.co.za fast and convenient 24 hours, 7 days a week, 365 days a year once

NEDBANK

Proof of payment

Date: 05/11/2026 Time: 10:28:46 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	473473678
Payment reference number:	000000006075172275
Payment date:	30/10/2026
Payment capture date:	29/10/2026
Payment authorise date and time:	30/10/2026 10:28:38 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/27512*BREEDE GOUR
Beneficiary account number:	4093406598
Beneficiary/ Recipient name:	BREEDE GOURITZ
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	867.24
Real-time:	No

Additional comments by payer:

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

All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:BERTHYL RUTH SIYAYA
User ID:9

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

October 2026

IL00100600800200000000000000000000000

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

PII/02/0004F360

MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582
Beaufort-Wes/West 6970

DT AAN:
DT TO: **ESKOM**

Code
Bank Orlette: 086 662 5576
Noel: 086 663 4978/Elektries

Vendor Code SCM/406
Verw. / Ref. #
Bewys / Voucher # 2713
Besending/ Batch # EE 2611
Datum/Date **2026/11/**

Fakt / Inv #	email:lourens.conradie@eskom.co.za	
	ACC NO: 5395201346 - INV539103745523	**R 9,219,651.56**
	SEPTEMBER 2026	
		R 9,219,651.56

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	**R 9,219,651.56**	
Totaal Debiete		**R 9,219,651.56**	
BANK	8980 2500 0000	Kt / Ct	**R 9,219,651.56**

Munisipaliteit / Municipality
Plaasilike Departement
02 NOV 2026
Paid Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

^^ **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
PI11/02/00045360/2026-2027	02/11/2026	45360	15/27713	Normal	Exp - Direct Payment EFT	Nedbank 2027	03/11/2026	R 9 219 651.56	R 9 219 651.56

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPI6/10/00026168/2026-2027	INV539103745523	04/10/2026	Electricity Programme_Electricity Administration Project / ESKOM / elektries/5395201346	R 8 017 088.31	R 1 202 563.25	R 9 219 651.56	

Print Date: 02/11/2026 07:59 AM

User: Desierie Melani

1 of 1

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI6/10/00026168/2026-2027
Invoice Date 04/10/2026

Vendor Name ESKOM-5395201346
Vendor Number SCM/2203
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)
INV539103745523	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE00200100100000000000000000000000000	168311	elektries/5395201346	1.0000	R 8 017 088.31	R 8 017 088.31	R 1 202 563.25	R 9 219 651.56
		Total Amount					**R 8 017 088.31**	**R 1 202 563.25**	**R 9 219 651.56**

Print Date: 06/10/2026 11:55 AM User: Desierie Melani

03/10/2026

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

Eskom

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

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

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

YOUR ACCOUNT NO	5395201346
SECURITY HELD	0.01
BILLING DATE	2026-10-04
TAX INVOICE NO	539103745523
ACCOUNT MONTH	SEPTEMBER 2026
CURRENT DUE DATE	2026-11-03
VAT REG NO	4000846388

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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

BANK:	ABSA
BRANCH CODE:	334110
BANK ACC NO:	34016743(

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

RCC / SCC CONNECTION CHARGE		R	3,449.63
ADMINISTRATION CHARGE		R	643.20
TRANSMISSION NETWORK CAPACITY		R	211,000.00
DIST. NETWORK CAPACITY CHARGE		R	354,000.00
NETWORK DEMAND CHARGE		R	87,971.11
URBAN LOW VOLTAGE SUBSIDY		R	48,600.00
ANCILLARY SERVICE (ALL)		R	14,550.94
GENERATOR CAPACITY CHARGE		R	196,400.00
[illegible]ACY CHARGE (ALL)		R	830,131.19
ENERGY CHARGE (STD)	1,545,452.00	R	2,502,395.88
ENERGY CHARGE (PEAK)	662,857.00	R	1,909,094.45
ENERGY CHARGE (OFF)	1,429,426.00	R	1,653,274.11
SERVICE CHARGE		R	6,593.70
ELECTRIFICATION AND RURAL SUBS (ALL)		R	198,984.10
TOTAL CHARGES FOR BILLING PERIOD		**R**	**8,017,088.31**

ACCOUNT SUMMARY FOR SEPTEMBER 2026

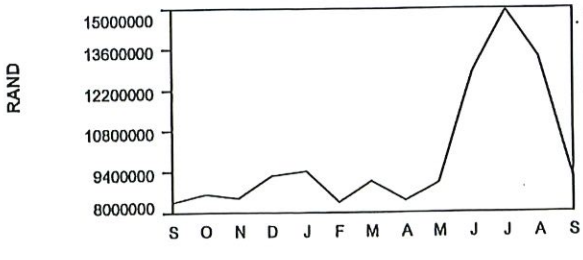
BALANCE BROUGHT FORWARD	(Due Date 2026-10-01)	R	53,895,733.63
PAYMENT(S) RECEIVED	Cash - 2026-09-01	R	-14,960,119.79
PAYMENT(S) RECEIVED	Cash - 2026-10-01	R	-13,351,271.78
TOTAL CHARGES FOR BILLING PERIOD		R	8,017,088.31
VAT RAISED ON ITEMS AT 15%		R	1,202,563.24

MUNISIPALITEIT • MUNICIPALITY
DEPARTEMENT ELEKTRIES
06 OCT 2026
DEPARTMENT ELECTRICITY
BEAUFORT - WES(T)

Munisipaliteit / Municipality
Plaaslike Departement
02 NOV 2026
Paid Expenditure
BEAUFORT WEST

CURRENT		TOTAL DUE		R	34,803,993.61
9,219,651.55					
ARREARS					
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS		
0.00	12,233,070.27	13,351,271.79	0.00		

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



Message
Your Monthly Connection Charge is subject to a variable interest rate of prime plus 2,0% and was adjusted in line with the prime interest rate change

PAGE RUN NO	EE 43
BILL GROUP	
BILL PAGE	1 OF 2

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

unipay 7100 10 0010

2721570015395201346 7

>>>>>> 9207 2539 5201 3460

PayIT

easypay a better way to pay

TOTAL AMOUNT DUE

34,803,993.61

PAYMENT ARRANGEMENT
INSTALMENT
0.0(
ARREARS (Due Immediately)
25,584,342.0
DUE DATE (For Current Amount)
2026-11-03
AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

YOUR ACCOUNT NO	**5395201346**
BILLING DATE	2026-10-04
TAX INVOICE NO	539103745523
ACCOUNT MONTH	SEPTEMBER 2026
CURRENT DUE DATE	2026-11-03
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	20,000.00
UTILISED CAPACITY	20,000.00

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

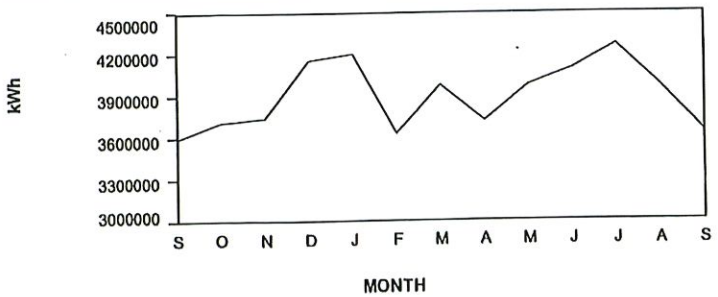
CONSUMPTION DETAILS (2026-09-01 - 2026-09-30)

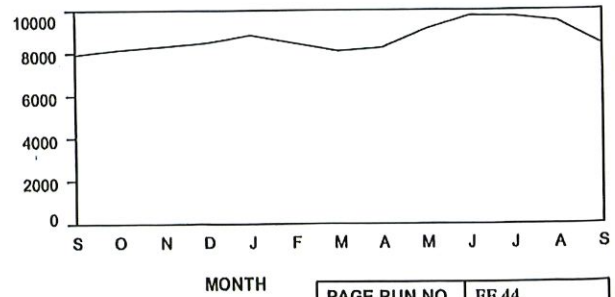
ENERGY CONSUMPTION OFF PEAK kWH	1,429,426.32
ENERGY CONSUMPTION STD kWh	1,545,452.40
ENERGY CONSUMPTION PEAK kWh	662,856.57
ENERGY CONSUMPTION ALL kWh	3,637,735.29
DEMAND CONSUMPTION - OFF PEAK	7,972.45
DEMAND CONSUMPTION - STD	7,729.50
DEMAND CONSUMPTION - PEAK	8,410.24
[illegible]IAND READING - KW/KVA	8,410.24
[illegible]EACTIVE ENERGY - OFF PEAK	175,151.58
REACTIVE ENERGY - STD	266,891.14
REACTIVE ENERGY - PEAK	99,708.54

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

BEAUFORT WES MUNIC 1/3210 REMOTE DROERIVIER

Administration Charge @ R21.44 per day for 30 days	R	643.20
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 8,410.24 kVA @ R10.46 : = R10.46 /kVA	R	87,971.11
Urban Low Voltage Subsidy 20,000 kVa @ R2.43 : = R2.43/kVA	R	48,600.00
Ancillary Service Charge 3,637,735 kWh @ R0.004 /kWh	R	14,550.94
Generator Capacity Charge 20,000 kVa @ R9.82 : = R9.82/kVA	R	196,400.00
Legacy Charge 3,637,735.29 kWh @ R0.2282 /kWh	R	830,131.19
Low Season Standard Energy Charge 1,545,452 kWh @ R1.6192 /kWh	R	2,502,395.88
Low Season Peak Energy Charge 662,857 kWh @ R2.8801 /kWh	R	1,909,094.45
Low Season Off Peak Energy Charge 1,429,426 kWh @ R1.1566 /kWh	R	1,653,274.11
Service Charge @ R219.79 per day for 30 days	R	6,593.70
[illegible]trification and Rural Subsidy 3,637,735 kWh @ R0.0547 /kWh	R	198,984.10
[illegible]ndard Connection Charge R3,449.63	R	3,449.63
TOTAL CHARGES	R	**8,017,088.31**





PAGE RUN NO	EE 44
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.

PLEASE NOTE!

- ***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.***

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.***

NEDBANK

Proof of payment

Date: 02/11/2026 Time: 3:21:25 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	478697932
Payment reference number:	000000006080677639
Payment date:	02/11/2026
Payment capture date:	02/11/2026
Payment authorise date and time:	02/11/2026 11:21:28 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/27713*ESKOM-53952
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-5395201346
Beneficiary statement description:	5395201346
Branch code:	632005
Amount:	9,219,651.56
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.

FDC/26/00045166

MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN:
DT TO: **ESKOM**

Code
Bank Orlette: 086 662 5576

Vendor Code SCM/406
Verw. / Ref. #
Bewys / Voucher # 27517
Besending/ Batch # EE 2610
Datum/Date **2026/10/**

Noel: 086 663 4978/Elektries

Fakt / Inv # email:lourens.conradie@eskom.co.za	
ACC NO: 8349427960 - INV834328322333	**R 10,551.93**
OCTOBER 2026	
	R 10,551.93

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	**R 10,551.93**	
Totaal Debiete		**R 10,551.93**	
BANK	8980 2500 0000	Kt / Ct	**R 10,551.93**

Munisipaliteit / Municipality
Plaaslike Departement
27 OCT 2026
Paid Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

^^ **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

Status - Awaiting Payment Approval

PAYMENT DETAILS

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI10/26/00045166/2026-2027	26/10/2026	45166	15/27517	Normal	Exp - Direct Payment EFT	Nedbank 2027	05/11/2026	R 10 551.93	R 10 551.93

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
SPI7/10/00026177/2026-2027	INV834328322333	06/10/2026	Electricity Programme_Electricity Administration Project / ESKOM / elektries/8349427960	R 9 175.59	R 1 376.34	R 10 551.93	

Print Date: 26/10/2026 09:59 AM

User: Desierie Melani

1 of 1

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI7/10/00026177/2026-2027
Invoice Date 06/10/2026
Vendor Name ESKOM-8349427960
Vendor Number SCM/2208
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)
INV834328322333	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE0020010010000000000000000000000000	168312	elektries/8349427960	1.0000	R 9 175.59	R 9 175.59	R 1 376.34	R 10 551.93
		Total Amount					**R 9 175.59**	**R 1 376.34**	**R 10 551.93**

Print Date: 07/10/2026 12:27 PM User: Desierie Melani

31/10/2026

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

MAGTIGING VIR BETALING (TOT R200 000.00)

Hiermee verleen ek .....Direkteur .....

goedkeuring vir die betaling van **R** .....

aan:

GOEDKEUR	✔
NIE GOEDGEKEUR	

DIREKTEUR: .....

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I , **LUZUKO NNQOTOLA**, Director: Infrastructure

hereby approve the payment of **R 10 551.94**

to ESKOM HOLDINGS SOC LTD: ACCOUNNT NO. 8349427960 – NELSPOORT
DUE: 31/10/2026

APPROVED	✔
DISAPPROVED	

DIRECTOR: INFRASTRUCTURE

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

Eskom

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

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

BEAUFORT WEST MUNICIPALITY
PO BOX 582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	8349427960
SECURITY HELD	18952.66
BILLING DATE	2026-10-06
TAX INVOICE NO	834328322333
ACCOUNT MONTH	OCTOBER 2026
CURRENT DUE DATE	2026-10-31
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	100.00

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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL
BANK: ABSA
BRANCH CODE: 33411(
BANK ACC NO: 34016743(

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

READING TYPE: ESTIMATE	READING DATES: 2026/09/03 - 2026/10/02	NO OF DAYS: 29	SEASON:

Your next actual reading will be on 03/11/2026

CONSUMPTION SUMMARY FOR BILLING PERIOD

METER NUMBER	PREV. READING	CURR. READING	DIFFERENCE	CONSTANT	CONSUMPTION
3015115670695	349386.0000	350680.0000	1294.0000	1.0000	1,294.0000

TOTAL ENERGY CONSUMED FOR BILLING PERIOD (kWh) 1,294.00

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

NELSPOORT

Service and Administration Charge @ R20.50 per day for 29 days	R	594.50
Network Capacity Charge @ R150.66 per day for 29 days	R	4,369.14
Generation Capacty Charge @ R12.85 per day for 29 days	R	372.65
Network Demand Charge 1,294 kWh @ R0.4753 /kWh	R	615.04
Ancillary service charge 1,294 kWh @ R0.0045 /kWh	R	5.82
Energy Charge 1,294 kWh @ R2.4872 /kWh	R	3,218.44
TOTAL CHARGES FOR BILLING PERIOD	**R**	**9,175.59**

ACCOUNT SUMMARY FOR OCTOBER 2026

BALANCE BROUGHT FORWARD (Due Date 2026-09-29)		R	13,807.11
PAYMENT(S) RECEIVED	ACB Payment - 2026-09-23	R	-13,807.10
TOTAL CHARGES FOR BILLING PERIOD		R	9,175.59
VAT RAISED ON ITEMS AT 15%		R	1,376.34

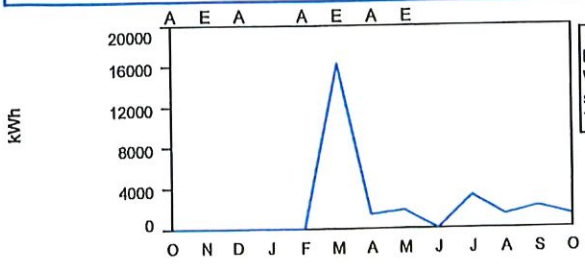
Municipaliteit / Munisipaliteit
Plaaslike Departement
27 OCT 2026
Paid Expenditure
BEAUFORT WEST

MUNISIPALITEIT • MUNICIPALITY
DEPARTEMENT ELEKTRIES
15 OCT 2026
DEPARTMENT ELECTRICITY
BEAUFORT - WES(T)

CURRENT	TOTAL AMOUNT DUE	R	10,551.94
10,551.93			

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS
0.00	0.00	0.01



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 2070
BILL GROUP	
BILL PAGE	1 OF 1

ACCOUNT NO / REFERENCE NO
8349427960
NAME
BEAUFORT WEST MUNICIPALITY
FAX NUMBER

Unipay 7100 10 0010

27215700 8349427960 7

>>>>> 9207 2834 9427 9600

PayIT

easypay

TOTAL AMOUNT DUE
10,551.94

PAYMENT ARRANGEMENT
INSTALMENT 0.0(
ARREARS 0.0
DUE DATE 2026-10-31
AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNTS

NEDBANK

Proof of payment

Date: 02/11/2026 Time: 3:25:42 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	470951770
Payment reference number:	000000006070213329
Payment date:	28/10/2026
Payment capture date:	27/10/2026
Payment authorise date and time:	28/10/2026 02:55:31 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/27517*ESKOM-83494
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-8349427960
Beneficiary statement description:	8349427960
Branch code:	632005
Amount:	10,551.93
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

PI 10/19/00045114.

EAUF+A1:G36ORT-WES - BEAUFORT WEST - BHOBHOFOL
MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

		Vendor code	
DT TO:	ESKOM MURRAYSBURG BANK DEBIET	Verw. / Ref. #	
	FNB	Bewys / Voucher #	27467
Code	223,626	Besending/ Batch #	ESK 261019
Bank	55,070,067,316	Datum/Date	2026/10/19

Fakt / Inv #		
ACC 5575899099 - INV557337089999	R	959,980.82
DEBITED FROM BANK ON THE 05/10/2026	R	-850,000.00
	R	109,980.82

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8049	R 109,980.82	
Totaal Debiete		R 109,980.82	
BANK	8980 2500 0000	Kt / Ct	R 109,980.82

Plaaslike Departement
30 OCT 2026
Paid Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

^^ Prepaired by

Debit order

Eskom

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

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

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

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5575899099
SECURITY HELD	796386.78
BILLING DATE	2026-10-14
TAX INVOICE NO	557337089999
ACCOUNT MONTH	OCTOBER 2026
CURRENT DUE DATE	2026-11-13
VAT REG NO	4000846388

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	664.64
TRANSMISSION NETWORK CAPACITY		R	10,449.00
DIST. NETWORK CAPACITY CHARGE		R	36,270.00
NETWORK DEMAND CHARGE		R	17,444.89
ANCILLARY SERVICE (ALL)		R	1,210.76
[illegible]ERATOR CAPACITY CHARGE		R	10,548.00
[illegible]GACY CHARGE (ALL)		R	67,775.21
ENERGY CHARGE (STD)	114,317.00	R	210,160.10
ENERGY CHARGE (PEAK)	52,224.00	R	322,697.27
ENERGY CHARGE (OFF)	108,633.00	R	135,682.61
SERVICE CHARGE		R	6,813.49
ELECTRIFICATION AND RURAL SUBS (ALL)		R	15,051.96
TOTAL CHARGES FOR BILLING PERIOD		R	**834,767.93**

ACCOUNT SUMMARY FOR OCTOBER 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-10-03)	R	1,304,454.89
PAYMENT(S) RECEIVED	Cash - 2026-09-04	R	-210,331.89
PAYMENT(S) RECEIVED	Cash - 2026-10-01	R	-244,123.00
PAYMENT(S) RECEIVED	Autopay Current/Cheque Account - 2026-10-05	R	-850,000.00
TOTAL CHARGES FOR BILLING PERIOD		R	834,767.93
ADJUSTMENT	AUTO PAY DISCOUNT	R	-2.00
VAT RAISED ON ITEMS AT 15%		R	125,214.89

R109 980 - 82

COPY ONLY

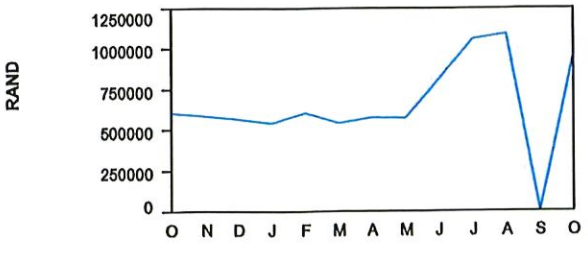
MUNICIPALITEIT • MUNICIPALITY
DEPARTEMENT ELEKTRIES
15 OCT 2026
DEPARTMENT ELECTRICITY
BEAUFORT - WES(T)

CURRENT	TOTAL DUE	R	959,980.82
959,980.82			

ARREARS

>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 13-11-2026 for an amount of R 850000.00.



Eskom

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

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

DIRECT DEPOSIT DETAIL
BANK: First National Ban
BRANCH CODE: 22362(
BANK ACC NO: 55070067311

ACCOUNT NO / REFERENCE NO
5575899099
NAME
MUNICIPALITY BEAUFORT WEST
FAX NUMBER

unipay 7100 10 0010

272157001557589909 96

>>>>>> 9207 2557 5899 0999

PayIT

easypay a better way to pay

TOTAL AMOUNT DUE
959,980.82

Departement / Municipality
Plaaslike Departement
30 OCT 2026
Paid Expenditure
BEAUFORT WEST

PAYMENT ARRANGEMENT
INSTALMENT 0.0
ARREARS 0.0
DUE DATE 2026-11-13
AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

PAGE RUN NO	EE 49
BILL GROUP	
BILL PAGE	1 OF 2

Eskom

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

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

YOUR ACCOUNT NO	5575899099
BILLING DATE	2026-10-14
TAX INVOICE NO	557337089999
ACCOUNT MONTH	OCTOBER 2026
CURRENT DUE DATE	2026-11-13
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	900.00
UTILISED CAPACITY	900.00

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

CONSUMPTION DETAILS (2026-08-10 - 2026-09-09)

ENERGY CONSUMPTION OFF PEAK kWH	108,633.05
ENERGY CONSUMPTION STD kWh	114,317.11
ENERGY CONSUMPTION PEAK kWh	52,223.25
DEMAND CONSUMPTION - OFF PEAK	641.06
[illegible]MAND CONSUMPTION - STD	648.75
[illegible]MAND CONSUMPTION - PEAK	647.04
DEMAND READING - KW/KVA	648.75
REACTIVE ENERGY - OFF PEAK	52,928.45
REACTIVE ENERGY - STD	43,263.31
REACTIVE ENERGY - PEAK	15,818.48

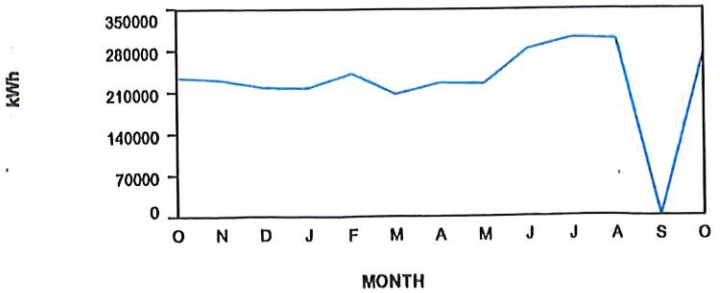
PREMISE ID NUMBER 5575899668 TARIFF NAME: Municflex Rural Interval

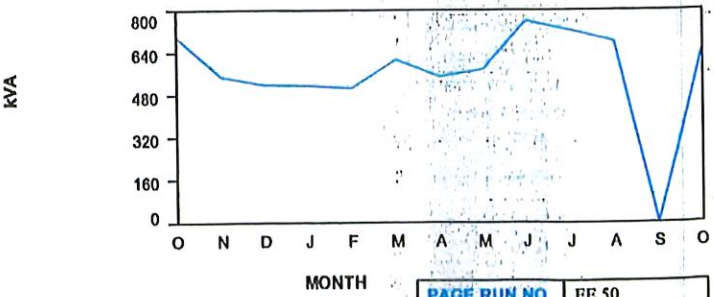
OBS49 MUNISIPALITEIT MURRAYSBURG, BULK SUPPLY OBS49

Administration Charge @ R21.44 per day for 31 days	R	664.64
TX Network Capacity Charge 900 kVa @ R11.61 : = R11.61/kVA	R	10,449.00
Network Capacity Charge 900 kVA @ R40.30 : = R40.30/kVA	R	36,270.00
Network Demand Charge 648.75 kVA @ R26.89 : = R26.89 /kVA	R	17,444.89
Ancillary Service Charge 275,173 kWh @ R0.0044 /kWh	R	1,210.76
Generator Capacity Charge 900 kVa @ R11.72 : = R11.72/kVA	R	10,548.00
Legacy Charge 275,173.41 kWh @ R0.2463 /kWh	R	67,775.21
Low Season Standard Energy Charge 31,828 kWh @ R1.7482 /kWh	R	55,641.71
Low Season Peak Energy Charge 15,646 kWh @ R3.1095 /kWh	R	48,651.24
High Season Off Peak Energy Charge 80,396 kWh @ R1.249 /kWh	R	100,414.60
High Season Peak Energy Charge 36,578 kWh @ R7.4921 /kWh	R	274,046.03
[illegible] Season Off Peak Energy Charge 28,237 kWh @ R1.249 /kWh	R	35,268.01
High Season Standard Energy Charge 82,489 kWh @ R1.8732 /kWh	R	154,518.39
Service Charge @ R219.79 per day for 31 days	R	6,813.49
Electrification and Rural Subsidy 275,173 kWh @ R0.0547 /kWh	R	15,051.96
TOTAL CHARGES	R	**834,767.93**

COPY ONLY

[illegible] Municipality
Finance Department
29 OCT 2026
Fund Expenditure
BEAUFORT WEST





PAGE RUN NO	EE 50
BILL GROUP	
BILL PAGE	2 OF 2

NEDBANK

Proof of payment

Date: 11/11/2026 Time: 11:06:23 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	473427062
Payment reference number:	000000006075172263
Payment date:	30/10/2026
Payment capture date:	29/10/2026
Payment authorise date and time:	30/10/2026 10:28:38 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/27467*ESKOM: MURR
Beneficiary account number:	55070067316
Beneficiary/ Recipient name:	ESKOM: MURRAYSBURG
Beneficiary statement description:	5575899099
Branch code:	200108
Amount:	109,980.82
Real-time:	No

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI26/10/00026283/2026-2027
Invoice Date 23/10/2026
Vendor Name ESKOM-524579356
Vendor Number SCM/2205
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)
INV524018192197	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE00200100100000000000000000000000000	168312	elektries/5245794356	1.0000	R 41 357.95	R 41 357.95	R 6 203.69	R 47 561.64
		Total Amount					**R 41 357.95**	**R 6 203.69**	**R 47 561.64**

Print Date: 26/10/2026 03:43 PM User: Desierie Melani

MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582
Beaufort-Wes/West 6970

DT AAN:
DT TO: **ESKOM**

Code
Bank Orlette: 086 662 5576
Noel: 086 663 4978/Elektries

Vendor Code: SCM/406
Verw. / Ref. #:
Bewys / Voucher #:
Besending/ Batch #: EE 2610
Datum/Date: **2026/10/**

Fakt / Inv #		
	email:lourens.conradie@eskom.co.za	
	ACC NO: 5245794356 - INV524018192197	**R 47,561.64**
	OCTOBER 2026	
		R 47,561.64

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	**R 47,561.64**	
Totaal Debiete		**R 47,561.64**	
BANK	**8980 2500 0000**	Kt / Ct	**R 47,561.64**

Korrek Gesertifiseer
Certified Correct

PM Mwaka

^^ **Prepared By**

due: 23.11.2026

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

~~**MAGTIGING VIR BETALING (TOT R200 000.00)**~~

Hiermee verleen ek .....Direkteur .....

goedkeuring vir die betaling van **R** .....

aan:

GOEDKEUR	✔
NIE GOEDGEKEUR	

~~**DIREKTEUR:** .....~~

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I , **LUZUKO NNQOTOLA**, Director: Infrastructure

hereby approve the payment of **R** 47 561-67

to Eskom: 5245794356 Nelspoort (ST Town)

APPROVED	✔
DISAPPROVED	

DIRECTOR: INFRASTRUCTURE

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

Eskom

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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5245794356
SECURITY HELD	34700.01
BILLING DATE	2026-10-23
TAX INVOICE NO	524018192197
ACCOUNT MONTH	OCTOBER 2026
CURRENT DUE DATE	2026-11-23
VAT REG NO	4000846388

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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL
BANK: ABSA
BRANCH CODE: 33411(
BANK ACC NO: 34016743(

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	425.32
TRANSMISSION NETWORK CAPACITY		R	2,426.00
DIST. NETWORK CAPACITY CHARGE		R	8,798.00
NETWORK DEMAND CHARGE		R	1,882.27
ANCILLARY SERVICE (ALL)		R	51.17
GENERATOR CAPACITY CHARGE		R	1,012.00
LEGACY CHARGE (ALL)		R	2,887.25
ENERGY CHARGE (STD)	4,860.00	R	8,759.66
ENERGY CHARGE (PEAK)	2,035.00	R	6,524.21
ENERGY CHARGE (OFF)	4,476.00	R	5,763.75
SERVICE CHARGE		R	2,206.27
ELECTRIFICATION AND RURAL SUBS (ALL)		R	622.05
TOTAL CHARGES FOR BILLING PERIOD		R	**41,357.95**

ACCOUNT SUMMARY FOR OCTOBER 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-10-22)	R	134,122.41
PAYMENT(S) RECEIVED	ACB Payment - 2026-09-23	R	-77,083.87
PAYMENT(S) RECEIVED	ACB Payment - 2026-10-21	R	-57,038.51
TOTAL CHARGES FOR BILLING PERIOD		R	41,357.95
VAT RAISED ON ITEMS AT 15%		R	6,203.69

MUNISIPALITEIT • MUNICIPALITY
DEPARTEMENT ELEKTRIES
26 OCT 2026
DEPARTMENT ELECTRICITY
BEAUFORT - WES(T)

Checked.

ACCOUNT NO / REFERENCE NO
5245794356
NAME
BEAUFORT WEST LOCAL
FAX NUMBER

unipay 7100 10 0010

2721570015245794356 6

>>>>>> 9207 2524 5794 3569

PayIT

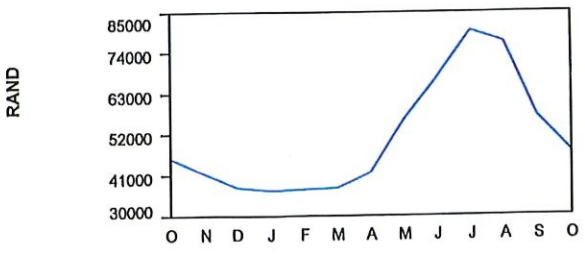
easypay a better way to pay

CURRENT	TOTAL DUE	R	47,561.67
47,561.64			

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
0.00	0.00	0.03	0.00

TOTAL AMOUNT DUE
47,561.67



PAYMENT ARRANGEMENT
INSTALMENT 0.0(
ARREARS 0.0
DUE DATE 2026-11-23
AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

PAGE RUN NO	EE 25
BILL GROUP	
BILL PAGE	1 OF 2

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5245794356
BILLING DATE	2026-10-23
TAX INVOICE NO	524018192197
ACCOUNT MONTH	OCTOBER 2026
CURRENT DUE DATE	2026-11-23
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	200.00
UTILISED CAPACITY	200.00

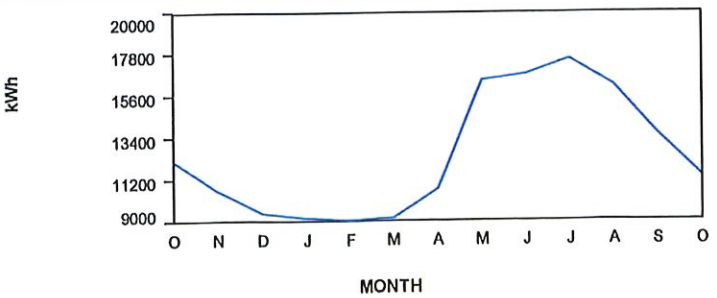
CONSUMPTION DETAILS (2026-09-22 - 2026-10-22)

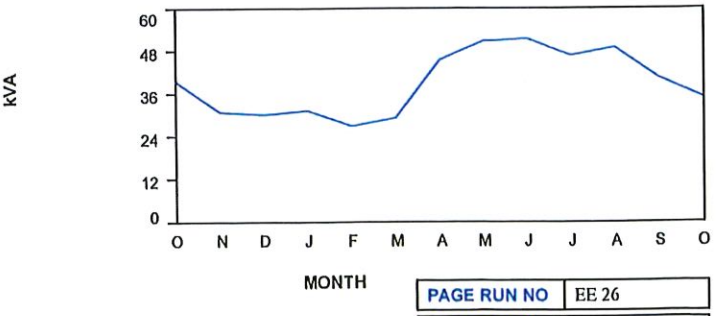
ENERGY CONSUMPTION OFF PEAK kWH	4,475.87
ENERGY CONSUMPTION STD kWh	4,860.42
ENERGY CONSUMPTION PEAK kWh	2,035.32
DEMAND CONSUMPTION - OFF PEAK	32.53
DEMAND CONSUMPTION - STD	35.12
DEMAND CONSUMPTION - PEAK	30.55
DEMAND READING - KW/KVA	35.12
REACTIVE ENERGY - OFF PEAK	1,232.47
REACTIVE ENERGY - STD	1,191.94
REACTIVE ENERGY - PEAK	384.49

PREMISE ID NUMBER 8208672928 TARIFF NAME: Municflex Rural kVa Interval

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

Administration Charge @ R13.72 per day for 31 days	R	425.32
TX Network Capacity Charge 200 kVa @ R12.13 : = R12.13/kVA	R	2,426.00
Network Capacity Charge 200 kVA @ R43.99 : = R43.99/kVA	R	8,798.00
Network Demand Charge 35.13 kVA @ R53.58 : = R53.58 /kVA	R	1,882.27
Ancillary Service Charge 11,372 kWh @ R0.0045 /kWh	R	51.17
Generator Capacity Charge 200 kVa @ R5.06 : = R5.06/kVA	R	1,012.00
Legacy Charge 11,371.61 kWh @ R0.2539 /kWh	R	2,887.25
Low Season Standard Energy Charge 4,860 kWh @ R1.8024 /kWh	R	8,759.66
Low Season Peak Energy Charge 2,035 kWh @ R3.206 /kWh	R	6,524.21
Low Season Off Peak Energy Charge 4,476 kWh @ R1.2877 /kWh	R	5,763.75
Service Charge @ R71.17 per day for 31 days	R	2,206.27
Electrification and Rural Subsidy 11,372 kWh @ R0.0547 /kWh	R	622.05
TOTAL CHARGES	R	**41,357.95**





PAGE RUN NO	EE 26
BILL GROUP	
BILL PAGE	2 OF 2

MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582
Beaufort-Wes/West 6970

DT AAN:
DT TO: ESKOM

Code
Bank Orlette: 086 662 5576
Noel: 086 663 4978/Elektries

Vendor Code: SCM/406
Verw. / Ref. #:
Bewys / Voucher #:
Besending/ Batch #: EE 2610
Datum/Date: 2026/10/

Fakt / Inv #		
	email:lourens.conradie@eskom.co.za	
	ACC NO: 5245794356 - INV524018192197	**R 47,561.64**
	OCTOBER 2026	
		R 47,561.64

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	**R 47,561.64**	
Totaal Debiete		**R 47,561.64**	
BANK	**8980 2500 0000**	Kt / Ct	**R 47,561.64**

Korrek Gesertifiseer
Certified Correct

^^ **Prepared By**

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI26/10/00026282/2026-2027
Invoice Date 24/10/2026
Vendor Name ESKOM-7044326000
Vendor Number SCM/2207
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)
INV704315959854	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE0020010010000000000000000000000000	168312	elektries/7044326000	1.0000	R 68 337.48	R 68 337.48	R 10 250.62	R 78 588.10
					Total Amount		**R 68 337.48**	**R 10 250.62**	**R 78 588.10**

Print Date: 26/10/2026 03:37 PM

User: Desierie Melani

MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582
Beaufort-Wes/West 6970

DT AAN:
DT TO: **ESKOM**

Code
Bank Orlette: 086 662 5576
Noel: 086 663 4978/Elektries

Vendor Code SCM/406
Verw. / Ref. #
Bewys / Voucher #
Besending/ Batch # EE 2610
Datum/Date **2026/10/**

Fakt / Inv #		
	email:lourens.conradie@eskom.co.za	
	ACC NO: 7044326000 - INV704315959854	**R 78,588.10**
	OCTOBER 2026	
		R 78,588.10

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	**R 78,588.10**	
Totaal Debiete		**R 78,588.10**	
BANK	**8980 2500 0000**	Kt / Ct	**R 78,588.10**

Korrek Gesertifiseer
Certified Correct

PM 'Muvala
^^ **Prepared By**

due: 23.11.2006

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

MAGTIGING VIR BETALING (TOT R200 000.00)

Hiermee verleen ek .....Direkteur .....

goedkeuring vir die betaling van **R** .....

aan:

GOEDKEUR	✔
NIE GOEDGEKEUR	

DIREKTEUR: .....

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I , **LUZUKO NNQOTOLA**, Director: Infrastructure

hereby approve the payment of **R** 78.588-15

to Eskom : 1044326000 : NT Town, Nelspoort.

APPROVED	✔
DISAPPROVED	

DIRECTOR: INFRASTRUCTURE

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

Eskom

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

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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	7044326000
SECURITY HELD	41000.00
BILLING DATE	2026-10-24
TAX INVOICE NO	704315959854
ACCOUNT MONTH	OCTOBER 2026
CURRENT DUE DATE	2026-11-23
VAT REG NO	4000846388

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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL
BANK: ABSA
BRANCH CODE: 33411(
BANK ACC NO: 340167430

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	439.04
TRANSMISSION NETWORK CAPACITY		R	1,819.50
DIST. NETWORK CAPACITY CHARGE		R	6,598.50
NETWORK DEMAND CHARGE		R	3,256.06
ANCILLARY SERVICE (ALL)		R	109.26
GENERATOR CAPACITY CHARGE		R	759.00
LEGACY CHARGE (ALL)		R	6,164.44
ENERGY CHARGE (STD)	10,816.00	R	19,494.76
ENERGY CHARGE (PEAK)	4,564.00	R	14,632.18
ENERGY CHARGE (OFF)	8,899.00	R	11,459.24
SERVICE CHARGE		R	2,277.44
ELECTRIFICATION AND RURAL SUBS (ALL)		R	1,328.06
TOTAL CHARGES FOR BILLING PERIOD		R	68,337.48

ACCOUNT SUMMARY FOR OCTOBER 2026

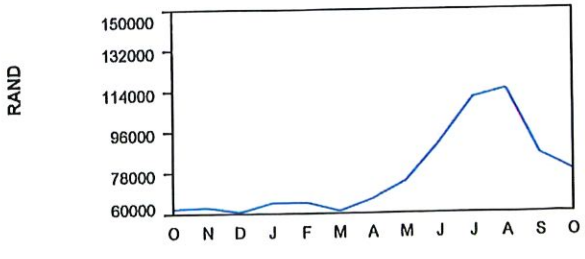
BALANCE BROUGHT FORWARD	(Due Date 2026-10-22)	R	86,225.49
PAYMENT(S) RECEIVED	ACB Payment - 2026-10-21	R	-86,225.44
TOTAL CHARGES FOR BILLING PERIOD		R	68,337.48
VAT RAISED ON ITEMS AT 15%		R	10,250.62

MUNISIPALITEIT • MUNICIPALITY
DEPARTEMENT ELEKTRIES
26 OCT 2026
DEPARTMENT ELECTRICITY
BEAUFORT - WES(T)

CURRENT	TOTAL DUE	R	78,588.15
78,588.10			

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
0.00	0.00	0.05	0.00



ACCOUNT NO / REFERENCE NO
7044326000

NAME
BEAUFORT WEST LOCAL

FAX NUMBER

unipay 7100 10 0010

2721570017044326000 2

>>>>>> 9207 2704 4326 0005

PayIT

easypay

TOTAL AMOUNT DUE
78,588.15

PAYMENT ARRANGEMENT

INSTALMENT
0.0

ARREARS
0.0

DUE DATE
2026-11-23

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

PAGE RUN NO	EE 79
BILL GROUP	
BILL PAGE	1 OF 2

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	7044326000
BILLING DATE	2026-10-24
TAX INVOICE NO	704315959854
ACCOUNT MONTH	OCTOBER 2026
CURRENT DUE DATE	2026-11-23
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	150.00
UTILISED CAPACITY	150.00

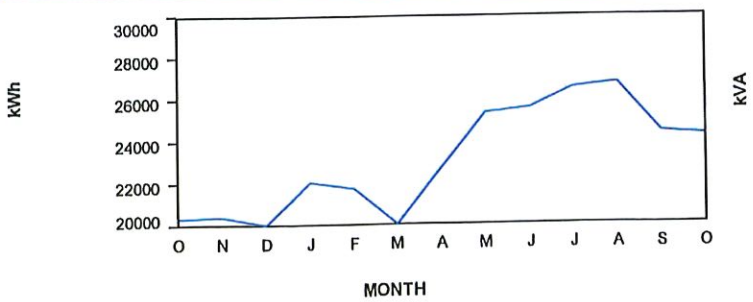
CONSUMPTION DETAILS (2026-09-22 - 2026-10-23)

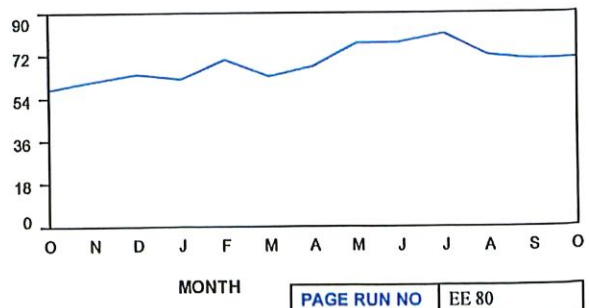
ENERGY CONSUMPTION OFF PEAK kWH	8,898.51
ENERGY CONSUMPTION STD kWh	10,816.34
ENERGY CONSUMPTION PEAK kWh	4,564.14
DEMAND CONSUMPTION - OFF PEAK	70.79
DEMAND CONSUMPTION - STD	55.78
DEMAND CONSUMPTION - PEAK	60.77
DEMAND READING - KW/KVA	70.79
REACTIVE ENERGY - OFF PEAK	3,256.42
REACTIVE ENERGY - STD	2,949.89
REACTIVE ENERGY - PEAK	1,064.50

PREMISE ID NUMBER 6011348822 TARIFF NAME: Municflex Rural kVa Interval

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

Administration Charge @ R13.72 per day for 32 days	R	439.04
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 60.77 kVA @ R53.58 : = R53.58 /kVA	R	3,256.06
Ancillary Service Charge 24,279 kWh @ R0.0045 /kWh	R	109.26
Generator Capacity Charge 150 kVa @ R5.06 : = R5.06/kVA	R	759.00
Legacy Charge 24,278.99 kWh @ R0.2539 /kWh	R	6,164.44
Low Season Standard Energy Charge 10,816 kWh @ R1.8024 /kWh	R	19,494.76
Low Season Peak Energy Charge 4,564 kWh @ R3.206 /kWh	R	14,632.18
Low Season Off Peak Energy Charge 8,899 kWh @ R1.2877 /kWh	R	11,459.24
Service Charge @ R71.17 per day for 32 days	R	2,277.44
Electrification and Rural Subsidy 24,279 kWh @ R0.0547 /kWh	R	1,328.06
TOTAL CHARGES	R	**68,337.48**





PAGE RUN NO	EE 80
BILL GROUP	
BILL PAGE	2 OF 2

MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582
Beaufort-Wes/West 6970

DT AAN:
DT TO: **ESKOM**

Code
Bank Orlette: 086 662 5576
Noel: 086 663 4978/Elektries

Vendor Code SCM/406
Verw. / Ref. #
Bewys / Voucher #
Besending/ Batch # EE 2610
Datum/Date **2026/10/**

Fakt / Inv #		
	email:lourens.conradie@eskom.co.za	
	ACC NO: 7044326000 - INV704315959854	**R 78,588.10**
	OCTOBER 2026	
		R 78,588.10

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	**R 78,588.10**	
Totaal Debiete		**R 78,588.10**	
BANK	**8980 2500 0000**	Kt / Ct	**R 78,588.10**

Korrek Gesertifiseer
Certified Correct

^^ **Prepared By**

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI26/10/00026281/2026-2027
Invoice Date 24/10/2026
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)
INV964086974043	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE00200100100000000000000000000000000000	168312	elektries/9646799000	1.0000	R 45 527.05	R 45 527.05	R 6 829.06	R 52 356.11
					Total Amount		**R 45 527.05**	**R 6 829.06**	**R 52 356.11**

Print Date: 26/10/2026 03:32 PM

User: Desierie Melani

MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582
Beaufort-Wes/West 6970

DT AAN:
DT TO: **ESKOM**

Code
Bank Orlette: 086 662 5576
Noel: 086 663 4978/Elektries

Vendor Code SCM/406
Verw. / Ref. #
Bewys / Voucher #
Besending/ Batch # EE 2610
Datum/Date **2026/10/**

Fakt / Inv #	email:lourens.conradie@eskom.co.za	
	ACC NO: 9646799000 - INV964086974043	**R 52,356.11**
	OCTOBER 2026	
		R 52,356.11

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	**R 52,356.11**	
Totaal Debiete		**R 52,356.11**	
BANK	**8980 2500 0000**	Kt / Ct	**R 52,356.11**

Korrek Gesertifiseer
Certified Correct

PM'Mwacha

^^ **Prepared By**

due: 23.11.2026

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

MAGTIGING VIR BETALING (TOT R200 000.00)

Hiermee verleen ek .....Direkteur .....

goedkeuring vir die betaling van **R** .....

aan:

GOEDKEUR	✔
NIE GOEDGEKEUR	

DIREKTEUR: .....

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I , **LUZUKO NNQOTOLA**, Director: Infrastructure

hereby approve the payment of **R** 52.356.15

to (Erf 79) Eskom : 9164679900

APPROVED	✔
DISAPPROVED	

DIRECTOR: INFRASTRUCTURE

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

Eskom

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

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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	9646799000
SECURITY HELD	55113.00
BILLING DATE	2026-10-24
TAX INVOICE NO	964086974043
ACCOUNT MONTH	OCTOBER 2026
CURRENT DUE DATE	2026-11-23
VAT REG NO	4000846388

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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL
BANK: ABSA
BRANCH CODE: 33411(
BANK ACC NO: 34016743(

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	439.04
TRANSMISSION NETWORK CAPACITY		R	2,426.00
DIST. NETWORK CAPACITY CHARGE		R	8,798.00
NETWORK DEMAND CHARGE		R	2,011.39
ANCILLARY SERVICE (ALL)		R	57.83
GENERATOR CAPACITY CHARGE		R	1,012.00
LEGACY CHARGE (ALL)		R	3,263.03
ENERGY CHARGE (STD)	5,787.00	R	10,430.49
ENERGY CHARGE (PEAK)	2,613.00	R	8,377.28
ENERGY CHARGE (OFF)	4,451.00	R	5,731.55
SERVICE CHARGE		R	2,277.44
ELECTRIFICATION AND RURAL SUBS (ALL)		R	703.00
TOTAL CHARGES FOR BILLING PERIOD		R	**45,527.05**

ACCOUNT SUMMARY FOR OCTOBER 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-10-22)	R	129,913.72
PAYMENT(S) RECEIVED	ACB Payment - 2026-09-23	R	-73,324.64
PAYMENT(S) RECEIVED	ACB Payment - 2026-10-21	R	-56,589.04
TOTAL CHARGES FOR BILLING PERIOD		R	45,527.05
VAT RAISED ON ITEMS AT 15%		R	6,829.06

MUNISIPALITEIT • MUNICIPALITY
DEPARTEMENT ELEKTRIES
26 OCT 2026
DEPARTMENT ELECTRICTY
BEAUFORT - WES(T)

ACCOUNT NO / REFERENCE NO
9646799000
NAME
BEAUFORT WEST LOCAL
FAX NUMBER

unipay 7100 10 0010

27215700196467990000

>>>>>>> 9207 2964 6799 0003

PayIT

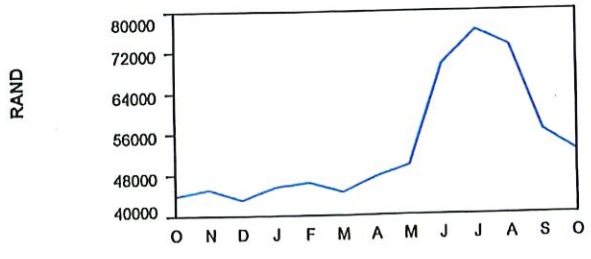
easypay a better way to pay

CURRENT		TOTAL DUE	R	52,356.15
52,356.11				

ARREARS

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

TOTAL AMOUNT DUE
52,356.15



PAYMENT ARRANGEMENT
INSTALMENT 0.0(
ARREARS 0.0(
DUE DATE 2026-11-23
AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

PAGE RUN NO	EE 211
BILL GROUP	
BILL PAGE	1 OF 2

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

YOUR ACCOUNT NO	9646799000
BILLING DATE	2026-10-24
TAX INVOICE NO	964086974043
ACCOUNT MONTH	OCTOBER 2026
CURRENT DUE DATE	2026-11-23
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	200.00
UTILISED CAPACITY	200.00

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

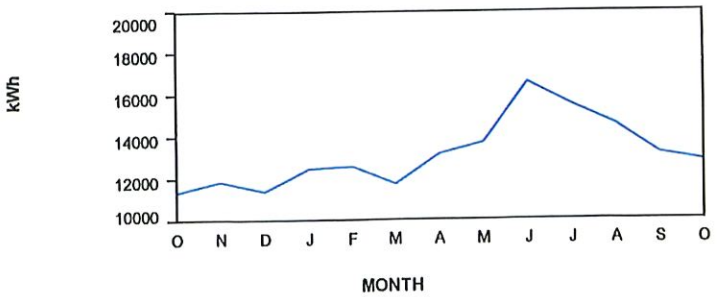
CONSUMPTION DETAILS (2026-09-22 - 2026-10-23)

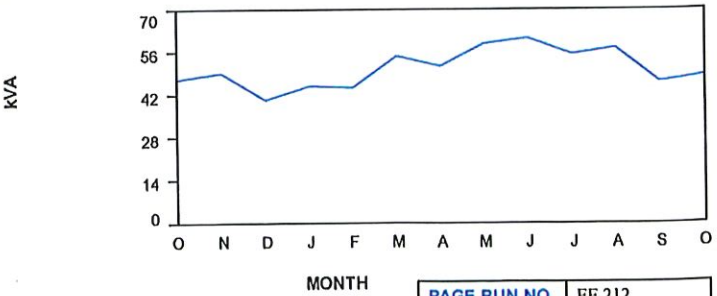
ENERGY CONSUMPTION OFF PEAK kWH	4,451.06
ENERGY CONSUMPTION STD kWh	5,787.43
ENERGY CONSUMPTION PEAK kWh	2,613.14
DEMAND CONSUMPTION - OFF PEAK	48.31
DEMAND CONSUMPTION - STD	33.00
DEMAND CONSUMPTION - PEAK	37.54
DEMAND READING - KW/KVA	48.31
REACTIVE ENERGY - OFF PEAK	1,436.60
REACTIVE ENERGY - STD	1,587.87
REACTIVE ENERGY - PEAK	492.09

PREMISE ID NUMBER 3010451434 TARIFF NAME: Municflex Rural kVa Interval

ERF 79 FILE 1/3293/12

Administration Charge @ R13.72 per day for 32 days	R	439.04
TX Network Capacity Charge 200 kVa @ R12.13 : = R12.13/kVA	R	2,426.00
Network Capacity Charge 200 kVA @ R43.99 : = R43.99/kVA	R	8,798.00
Network Demand Charge 37.54 kVA @ R53.58 : = R53.58 /kVA	R	2,011.39
Ancillary Service Charge 12,852 kWh @ R0.0045 /kWh	R	57.83
Generator Capacity Charge 200 kVa @ R5.06 : = R5.06/kVA	R	1,012.00
Legacy Charge 12,851.63 kWh @ R0.2539 /kWh	R	3,263.03
Low Season Standard Energy Charge 5,787 kWh @ R1.8024 /kWh	R	10,430.49
Low Season Peak Energy Charge 2,613 kWh @ R3.206 /kWh	R	8,377.28
Low Season Off Peak Energy Charge 4,451 kWh @ R1.2877 /kWh	R	5,731.55
Service Charge @ R71.17 per day for 32 days	R	2,277.44
Electrification and Rural Subsidy 12,852 kWh @ R0.0547 /kWh	R	703.00
TOTAL CHARGES	R	**45,527.05**





PAGE RUN NO	EE 212
BILL GROUP	
BILL PAGE	2 OF 2

MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN:		Vendor Code	SCM/406
DT TO:	ESKOM	Verw. / Ref. #	
		Bewys / Voucher #	
Code		Besending/ Batch #	EE 2610
Bank	Orlette: 086 662 5576	Datum/Date	2026/10/

Noel: 086 663 4978/Elektries

Fakt / Inv #		
	email:lourens.conradie@eskom.co.za	
	ACC NO: 9646799000 - INV964086974043	R 52,356.11
	OCTOBER 2026	
		R 52,356.11

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 52,356.11	
Totaal Debiete		R 52,356.11	
BANK	8980 2500 0000	Kt / Ct	R 52,356.11

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

October 2026

IL001006008003000000000000000000000000

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

PI10/01/00041034

MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN:
DT TO: **ESKOM**

Code
Bank Orlette: 086 662 5576
Noel: 086 663 4978/Elektries

Vendor Code SCM/406
Verw. / Ref. #
Bewys / Voucher # 27383
Besending/ Batch # EE 2609
Datum/Date **2026/09/**

Fakt / Inv #		
	email:lourens.conradie@eskom.co.za	
	ACC NO: 5395201346 - INV539310204038	**R 13,351,271.78**
	AUGUST 2026	
		R **13,351,271.78**

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	**R 13,351,271.78**	
Totaal Debiete		**R 13,351,271.78**	
BANK	8980 2500 0000	Kt / Ct	**R 13,351,271.78**

Plastiese Departement
01 OCT 2026
Paid Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

^^ **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

Status - Awaiting Payment Approval

PAYMENT DETAILS

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI10/01/00045034/2026-2027	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
SPI10/9/00025915/2026-2027	INV539310204038	01/09/2026	Electricity Programme_Electricity Administration Project / ESKOM / elektries/5395201346	R 11 609 801.55	R 1 741 470.23	R 13 351 271.78	

Print Date: 01/10/2026 08:03 AM

User: Desierie Melani

1 of 1

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI10/9/00025915/2026-2027
Invoice Date 01/09/2026
Vendor Name ESKOM-5395201346
Vendor Number SCM/2203
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)
INV539310204038	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE0020010010000000000000000000000000	168311	elektries/5395201346	1.0000	R 11 609 801.55	R 11 609 801.55	R 1 741 470.23	R 13 351 271.78
		Total Amount					**R 11 609 801.55**	**R 1 741 470.23**	**R 13 351 271.78**

Print Date: 10/09/2026 01:47 PM User: Desierie Melani

01/10/2026

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

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

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

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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

BANK:	ABI
BRANCH CODE:	3341
BANK ACC NO:	3401674

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	46,600.00
ANCILLARY SERVICE (ALL)		R	15,899.54
GENERATOR CAPACITY CHARGE		R	196,400.00
LEGACY CHARGE (ALL)		R	907,068.87
ENERGY CHARGE (OFF)	1,673,289.00	R	1,935,326.06
ENERGY CHARGE (PEAK)	695,666.00	R	4,827,643.77
ENERGY CHARGE (STD)	1,605,031.00	R	2,766,129.69
SERVICE CHARGE		R	6,613.49
ELECTRIFICATION AND RURAL SUBS (ALL)		R	217,426.26
TOTAL CHARGES FOR BILLING PERIOD		R	11,609,801.55

ACCOUNT SUMMARY FOR AUGUST 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-09-02)	R	66,128,804.64
TOTAL CHARGES FOR BILLING PERIOD		R	11,609,801.55
ADJUSTMENT	Vat on Municipal Debt Write Off	R	-2,636,303.66
ADJUSTMENT	Municipal Debt Write Off - Capital	R	-17,569,224.15
ADJUSTMENT	Municipal Debt Write Off - Interest	R	-5,356,734.99
VAT RAISED ON ITEMS AT 15%		R	1,741,470.24

Municipality / Beaumont-Wes
Financial Department
01 OCT 2026
Paid Expenditure
BEAUFORT WEST

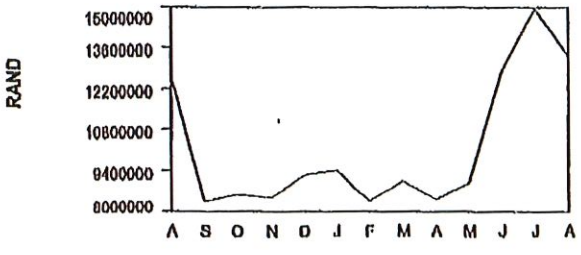
MUNISIPALITEIT • MUNICIPALITY
DEPARTEMENT ELEKTRIES
28 SEP 2026
DEPARTMENT ELECTRICITY
BEAUFORT - WEST

CURRENT	TOTAL DUE		
13,351,271.79		R	53,895,733.63

ARREARS

>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	BR 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

PayIT

easypay

TOTAL AMOUNT DUE
53,895,733.63

PAYMENT ARRANGEMENT

INSTALMENT
0.0

ARREARS (Due Immediately)
40,544,461.1

DUE DATE (For Current Amount)
2026-10-01

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

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

YOUR ACCOUNT NO	5395201346
BILLING DATE	2026-09-0
TAX INVOICE NO	539310204031
ACCOUNT MONTH	AUGUST 202(
CURRENT DUE DATE	2026-10-01
VAT REG NO	4000846385
NOTIFIED MAX DEMAND	20,000.00
UTILISED CAPACITY	20,000.00

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

ENERGY CONSUMPTION OFF PEAK kWH	1,673,289.36
ENERGY CONSUMPTION STD kWh	1,605,930.64
ENERGY CONSUMPTION PEAK kWh	695,665.60
ENERGY CONSUMPTION ALL kWh	3,974,885.60
DEMAND CONSUMPTION - OFF PEAK	9,331.00
DEMAND CONSUMPTION - STD	9,104.76
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

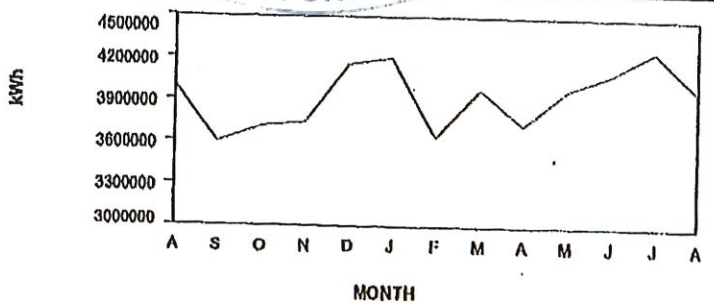
PREMISE ID NUMBER 5395201216 TARIFF NAME: Municflex

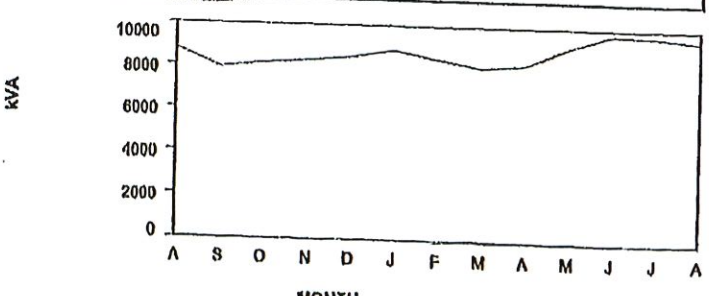
BEAUFORT WES MUNIC 1/3210 REMOTE DROERIVIER

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 3,974,885.6 kWh @ R0.2282 /kWh	R	907,066.87
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

Plaaslike Goewerment
01 OCT 2026
Paid Expenditure
BEAUFORT WEST

MUNISIPALITEIT • MUNICIPALITY
DEPARTEMENT ELEKTRIES
28 SEP 2026
DEPARTMENT ELECTRICITY
BEAUFORT - WES(T)





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BILL GROUP	
BILL PAGE	2 OF 2

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

Eskom

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

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

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

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

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

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
ENERATOR CAPACITY CHARGE		R	196,400.00
EGACY CHARGE (ALL)		R	907,068.87
ENERGY CHARGE (OFF)	1,673,289.00	R	1,935,326.06
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	217,426.26
TOTAL CHARGES FOR BILLING PERIOD		R	**11,609,801.55**

ACCOUNT SUMMARY FOR AUGUST 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-09-02)	R	66,128,804.64
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

2721570015395201346 7

>>>>>> 9207 2539 5201 3460

PayIT

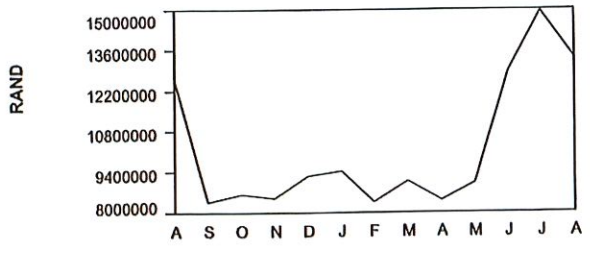
easypay

CURRENT		
13,351,271.79	**TOTAL DUE**	R 53,895,733.63

ARREARS

>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



TOTAL AMOUNT DUE
53,895,733.63

PAYMENT ARRANGEMENT
INSTALMENT
0.0
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

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

YOUR ACCOUNT NO	5395201346
BILLING DATE	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

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

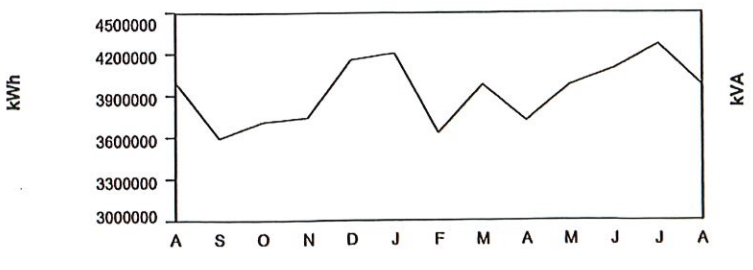
CONSUMPTION DETAILS (2026-08-01 - 2026-08-31)

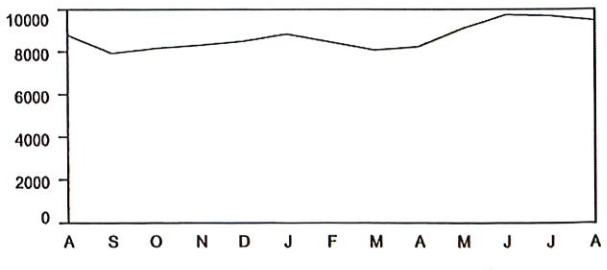
ENERGY CONSUMPTION OFF PEAK kWH	1,673,289.36
ENERGY CONSUMPTION STD kWh	1,605,930.54
ENERGY CONSUMPTION PEAK kWh	695,665.60
ENERGY CONSUMPTION ALL kWh	3,974,885.50
DEMAND CONSUMPTION - OFF PEAK	9,331.00
DEMAND CONSUMPTION - STD	9,104.78
DEMAND CONSUMPTION - PEAK	9,502.87
EMAND READING - KW/KVA	9,502.87
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
lectrification and Rural Subsidy 3,974,886 kWh @ R0.0547 /kWh	R	217,426.26
tandard Connection Charge R3,429.11	R	3,429.11
TOTAL CHARGES	R	**11,609,801.55**





PAGE RUN NO	EE 33
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.

PLEASE NOTE!

- ***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.***

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.

...tricity 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.***

NEDBANK

Proof of payment

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

rofile name:	BEAUFORT WEST MUNICIPALITY
atch reference number:	443253464
ayment reference number:	000000006029842198
ayment date:	01/10/2026
ayment capture date:	01/10/2026
ayment authorise date and time:	01/10/2026 09:00:46 AM
rom account name:	*BEAUFORT WEST MUNICIPALITY
rom account description:	*BEAUFORT WEST MUNICIPALITY
rom account statement description:	15/27383*ESKOM-53952
eneficiary account number:	340167430
eneficiary/ Recipient name:	ESKOM-5395201346
eneficiary statement description:	5395201346
ranch code:	632005
mount:	13,351,271.78
eal-time:	No

ditional comments by payer:

iew 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.

PI0/01/0004503S

MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582
Beaufort-Wes/West 6970

DT AAN:
DT TO: **ESKOM**

Code
Bank Orlette: 086 662 5576
Noel: 086 663 4978/Elektries

Vendor Code: SCM/406
Verw. / Ref. #:
Bewys / Voucher #: 27384
Besending/ Batch #: EE 2609
Datum/Date: 2026/09/

Fakt / Inv #		
	email:lourens.conradie@eskom.co.za	
	ACC NO: 6130350734 - INV613459532761	**R 72,094.42**
	AUGUST 2026	
		R 72,094.42

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	**R 72,094.42**	
Totaal Debiete		**R 72,094.42**	
BANK	8980 2500 0000	Kt / Ct	**R 72,094.42**

Plaaslike Departement
01 OCT 2026
Paid Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

PM'Mwala

^^ **Prepared By**

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

Status - Awaiting Payment Approval

PAYMENT DETAILS

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI10/01/00045035/2026-2027	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
SPI10/9/00025916/2026-2027	INV613459532761	01/09/2026	Electricity Programme_Electricity Administration Project / ESKOM / elektries/6130350734	R 62 690.80	R 9 403.62	R 72 094.42	

Print Date: 01/10/2026 08:07 AM

User: Desierie Melani

1 of 1

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI10/9/00025916/2026-2027
Invoice Date 01/09/2026
Vendor Name ESKOM-6130350734
Vendor Number SCM/2206
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)
INV613459532761	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE00200100100000000000000000000000000	168312	elektries/6130350734	1.0000	R 62 690.80	R 62 690.80	R 9 403.62	R 72 094.42
		Total Amount					**R 62 690.80**	**R 9 403.62**	**R 72 094.42**

Print Date: 10/09/2026 01:58 PM User: Desierie Melani

due: 01/10/2026

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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

goedkeuring vir die betaling van R .....

aan:

GOEDKEUR	✔
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R 72094-44

to Eskom # 6130390734

APPROVED	✔
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

Munisipale Departement
01 OCT 2026
Paid Expenditure
BEAUFORT WEST

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	6130350734
SECURITY HELD	55113.69
BILLING DATE	2026-09-01
TAX INVOICE NO	613459532761
ACCOUNT MONTH	AUGUST 2026
CURRENT DUE DATE	2026-10-01
VAT REG NO	4000846388

DIRECT DEPOSIT DETAIL

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	425.32
TRANSMISSION NETWORK CAPACITY		R	2,426.00
DIST. NETWORK CAPACITY CHARGE		R	8,798.00
NETWORK DEMAND CHARGE		R	2,495.76
ANCILLARY SERVICE (ALL)		R	69.50
GENERATOR CAPACITY CHARGE		R	1,012.00
LEGACY CHARGE (ALL)		R	3,921.18
ENERGY CHARGE (OFF)	7,516.00	R	9,677.60
ENERGY CHARGE (PEAK)	2,677.00	R	20,677.15
ENERGY CHARGE (STD)	5,250.00	R	10,137.23
SERVICE CHARGE		R	2,206.27
ELECTRIFICATION AND RURAL SUBS (ALL)		R	844.79
TOTAL CHARGES FOR BILLING PERIOD		R	**62,690.80**

ACCOUNT SUMMARY FOR AUGUST 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-08-31)	R	71,826.31
PAYMENT(S) RECEIVED	ACB Payment - 2026-08-31	R	-71,826.29
TOTAL CHARGES FOR BILLING PERIOD		R	62,690.80
VAT RAISED ON ITEMS AT 15%		R	9,403.62

MUNISIPALITEIT • MUNICIPALITY
DEPARTEMENT
0 3 SEP 2026
DEPARTMENT ELECTRICITY
BEAUFORT WEST

ACCOUNT NO / REFERENCE NO
6130350734
NAME
BEAUFORT WEST LOCAL
FAX NUMBER

unipay 7100 10 0010

2721570016130350734 3

>>>>>> 9207 2613 0350 7346

PayIT

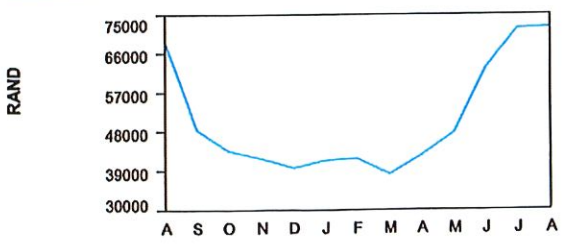
easypay a better way to pay

CURRENT		
72,094.42	TOTAL DUE	R 72,094.44

ARREARS

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

TOTAL AMOUNT DUE
72,094.44



Plaaslike Departement
0 1 OCT 2026
Paid Expenditure
BEAUFORT WEST

PAYMENT ARRANGEMENT
INSTALMENT 0.00
ARREARS 0.02
DUE DATE 2026-10-01
AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

PAGE RUN NO	EE 71
BILL GROUP	
BILL PAGE	1 OF 2

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NEDBANK

Proof of payment

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

rofile name:	BEAUFORT WEST MUNICIPALITY
atch reference number:	443253464
ayment reference number:	000000006029842199
ayment date:	01/10/2026
ayment capture date:	01/10/2026
ayment authorise date and time:	01/10/2026 09:00:46 AM
rom account name:	*BEAUFORT WEST MUNICIPALITY
rom account description:	*BEAUFORT WEST MUNICIPALITY
rom account statement description:	15/27384*ESKOM-61303
eneficiary account number:	340167430
eneficiary/ Recipient name:	ESKOM-6130350734
eneficiary statement description:	6130350734
ranch code:	632005
mount:	72,094.42
eal-time:	No

ditional comments by payer:

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

ll payments are subject to clearing rules.

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

ofile name:BEAUFORT WEST MUNICIPALITY
ofile number:4000294773

User name:BERTHYL RUTH SIYAYA
User ID:9

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

PI10|01|00045036

EAUF+A1:G36ORT-WES - BEAUFORT WEST - BHOBHOFOL(

MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

		Vendor code	
DT TO:	ESKOM MURR BANK DEBIET	Verw. / Ref. #	
	FNB	Bewys / Voucher #	27385
Code	223.626	Besending/ Batch #	EMB 261001
Bank	55.070.067.316	Datum/Date	2026/10/01

Fakt / Inv #		
ACC 5575899099 - INV557233578103	R	1.094.123.00
BANK DEBIET ORDER	R	-850.000.00
	R	244.123.00

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8049	R 244.123.00	
Totaal Debiete		R 244.123.00	
BANK	8980 2500 0000	Kt / Ct	R 244.123.00

Plaaslike Departement
01 OCT 2026
Paid Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

^^ Prepaired by

Eskom

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) 037566Shareen
FAX NO:	0862 437 566
E-MAIL:	NorthernCape@eskom.co.za
WEB:	WWW.ESKOM.CO.ZA

Eskom

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

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

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

DIRECT DEPOSIT DETAIL

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	664.64
TRANSMISSION NETWORK CAPACITY		R	10,449.00
DIST. NETWORK CAPACITY CHARGE		R	36,270.00
NETWORK DEMAND CHARGE		R	10,406.74
ANCILLARY SERVICE (ALL)		R	1,314.26
GENERATOR CAPACITY CHARGE		R	10,548.00
LEGACY CHARGE (ALL)		R	73,560.49
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	16,330.62
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

CURRENT	TOTAL DUE	R	1,304,454.89
1,094,125.30			

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.

ACCOUNT NO / REFERENCE NO
5575899099

NAME
MUNICIPALITY BEAUFORT WEST

FAX NUMBER

unipay 7100 10 0010

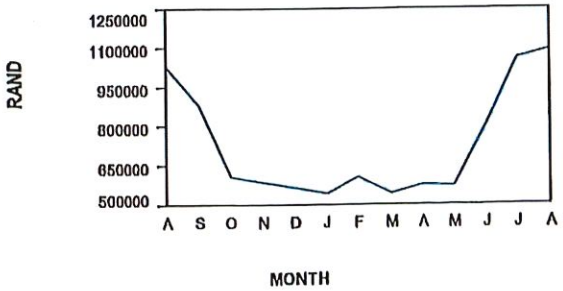
2721570015575899099 6

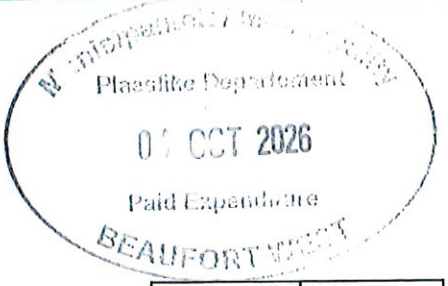
>>>>>> 9207 2557 5899 0999

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easypay

TOTAL AMOUNT DUE
1,304,454.89





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

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

Eskom

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

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

Eskom

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

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

DIRECT DEPOSIT DETAIL
BANK: First National Ban
BRANCH CODE: 22362(
BANK ACC NO: 55070067311

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	664.64
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	73,568.49
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

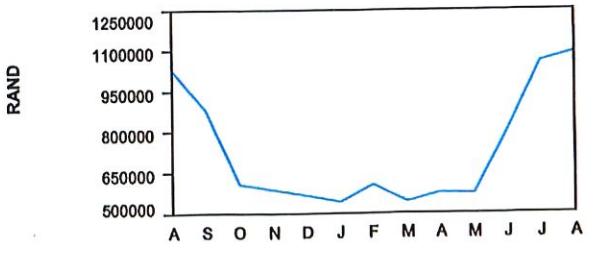
123.00
42.13
951 411.30
142711.70
1094123.00

CURRENT	TOTAL DUE		
1,094,125.30		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.





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

272157001557589909 96

>>>>>> 9207 2557 5899 0999

PayIT

easypay

TOTAL AMOUNT DUE
1,304,454.89

PAYMENT ARRANGEMENT

INSTALMENT
0.0

ARREARS (Due Immediately)
210,329.5

DUE DATE (For Current Amount)
2026-10-03

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

NEDBANK

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 authorise date and time:	01/10/2026 02:30:35 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/27385*ESKOM: MURR
Beneficiary account number:	55070067316
Beneficiary/ Recipient name:	ESKOM: MURRAYSBURG
Beneficiary statement description:	5575899099
Branch code:	200108
Amount:	244,123.00
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.

Statement Enquiry

Account Number :	1074280318					-	850,000.00	
Account Description :	*BEAUFORT WEST MUNICIPALITY							
31998	05/10/2026	ESKOM	ESKOM	5575899099		-	850,000.00	453,672.39

EFT Decline Reason	Immediate/Normal	Payment Instruction ID	Payment Due Date	Vendor/Creditor Name	Vendor/Creditor Code	Municipality Deposit Reference	Payment Amount	Vendor/Creditor Bank Account Number	Vendor/Creditor Bank Account Type	Vendor/Creditor Branch Code	Vendor/Creditor Bank Name	Payment Instruction Captured By	Date Captured	Payment Instruction Approved By	Payment Instruction Approved Date	Payment Reference Number
	Normal	27435	30/10/2026	ESKOM: MURRAYSBURG	407	WC053-SCM/407	850 000.00	55070067316	Cheque/Current Account	200108	First National Bank	Janelle Rene Booysen	13/10/2026			PI10/13/00045085/2026-2027

Eskom

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

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

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5575899099
SECURITY HELD	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

Eskom

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

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

DIRECT DEPOSIT DETAIL
BANK: First National Ban
BRANCH CODE: 223626
BANK ACC NO: 55070067316

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	664.64
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	73,568.49
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

MUNISIPALITEIT • MUNICIPALITY
DEPARTEMENT ELEKTRIES
08 OCT 2026
DEPARTMENT ELECTRICITY
BEAUFORT - WES(T)

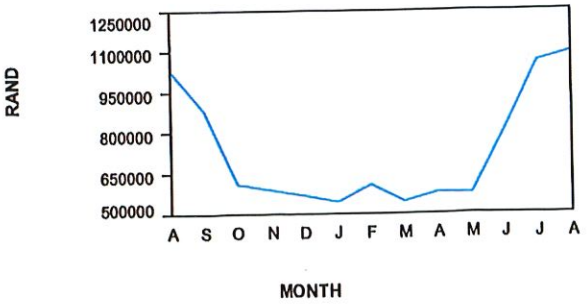
Checked.
(Not paid in full)

CURRENT	TOTAL DUE		
1,094,125.30		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.



ACCOUNT NO / REFERENCE NO
5575899099

NAME
MUNICIPALITY BEAUFORT WEST

FAX NUMBER

Unipay 7100 10 0010

27215700155758990996 >>>>>> 9207 2557 5899 0999

PayIT

easypay

TOTAL AMOUNT DUE
1,304,454.89

PAYMENT ARRANGEMENT

INSTALMENT
0.

ARREARS (Due Immediately)
210,329.

DUE DATE (For Current Amount)
2026-10-03

AMOUNT PAID

LATE PAYMENT CHARGES WILL B
ADDED TO OVERDUE ACCOUNT

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

NEDBANK

Statement Enquiry

Date: 16/11/2026 Time: 10:26:06 AM

Account description: *BEAUFORT WEST MUNICIPALITY
Account number: 1074280318
Statement: 31998

Date	Transactions	Debit	Credit	Balance	VAT # ENC *
05/10/2026	OORGEBRING			1,354,876.43	
05/10/2026	KONTANT TRANSAKSIE FOOI	-8.04		1,354,868.39	#
05/10/2026	POS GILLIAN SHORT 03/10/26		2.00	1,354,870.39	
05/10/2026	TK KTNT R2.00 FOOI	-55.00		1,354,815.39	#
05/10/2026	KONTANT TRANSAKSIE FOOI	-8.04		1,354,807.35	#
05/10/2026	POS AMANDA BOOI 01/10/26		1.00	1,354,808.35	
05/10/2026	TK KTNT R1.00 FOOI	-55.00		1,354,753.35	#
05/10/2026	KONTANT TRANSAKSIE FOOI	-8.04		1,354,745.31	#
05/10/2026	POS CHARDONNAY SHORT 25/09/26		0.20	1,354,745.51	
05/10/2026	TK KTNT R0.20 FOOI	-55.00		1,354,690.51	#
05/10/2026	KONTANT TRANSAKSIE FOOI	-8.04		1,354,682.47	#
05/10/2026	15/27405*TEREFE LERE	-12,750.00		1,341,932.47	
05/10/2026	15/27407*DDP	-10,600.03		1,331,332.44	
05/10/2026	15/27404*EILEEN PILL	-10,000.00		1,321,332.44	
05/10/2026	15/27408*ESKOM	-8,742.49		1,312,589.95	
05/10/2026	15/27410*ESKOM	-3,374.53		1,309,215.42	
05/10/2026	15/27411*ESKOM	-3,304.86		1,305,910.56	
05/10/2026	15/27412*ESKOM	-1,961.95		1,303,948.61	
05/10/2026	15/27406*G MADUMBO	-276.22		1,303,672.39	
05/10/2026	ESKOM ESKOM 5575899099	-850,000.00		453,672.39	
05/10/2026	STNDRDBANKCDISEP 81260097872	-1,398.60		452,273.79	
05/10/2026	OORGEDRA			452,273.79	

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

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:RANDLE ELAND
User ID:11

PI 10/19/00065114.

EAUF+A1:G36ORT-WES - BEAUFORT WEST - BHOBHOFOL

MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

		Vendor code	
DT TO:	ESKOM MURRAYSBURG BANK DEBIET	Verw. / Ref. #	
	FNB	Bewys / Voucher #	37467
Code	223,626	Besending/ Batch #	ESK 261019
Bank	55,070,067,316	Datum/Date	2026/10/19

Fakt / Inv #		
ACC 5575899099 - INV557337089999	R	959,980.82
DEBITED FROM BANK ON THE 05/10/2026	R	-850,000.00
	R	109,980.82

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8049	R 109,980.82	
Totaal Debiete		R 109,980.82	
BANK	8980 2500 0000	Kt / Ct	R 109,980.82

Plaaslike Departement
30 OCT 2026
Paid Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

^^ Prepaired by

- Debit order

Eskom

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

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

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

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5575899099
SECURITY HELD	796386.78
BILLING DATE	2026-10-14
TAX INVOICE NO	557337089999
ACCOUNT MONTH	OCTOBER 2026
CURRENT DUE DATE	2026-11-13
VAT REG NO	4000846388

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	664.64
TRANSMISSION NETWORK CAPACITY		R	10,449.00
DIST. NETWORK CAPACITY CHARGE		R	36,270.00
NETWORK DEMAND CHARGE		R	17,444.89
ANCILLARY SERVICE (ALL)		R	1,210.76
ERATOR CAPACITY CHARGE		R	10,548.00
GACY CHARGE (ALL)		R	67,775.21
ENERGY CHARGE (STD)	114,317.00	R	210,160.10
ENERGY CHARGE (PEAK)	52,224.00	R	322,697.27
ENERGY CHARGE (OFF)	108,633.00	R	135,682.61
SERVICE CHARGE		R	6,813.49
ELECTRIFICATION AND RURAL SUBS (ALL)		R	15,051.96
TOTAL CHARGES FOR BILLING PERIOD		R	**834,767.93**

ACCOUNT SUMMARY FOR OCTOBER 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-10-03)	R	1,304,454.89
PAYMENT(S) RECEIVED	Cash - 2026-09-04	R	-210,331.89
PAYMENT(S) RECEIVED	Cash - 2026-10-01	R	-244,123.00
PAYMENT(S) RECEIVED	Autopay Current/Cheque Account - 2026-10-05	R	-850,000.00
TOTAL CHARGES FOR BILLING PERIOD		R	834,767.93
ADJUSTMENT	AUTO PAY DISCOUNT	R	-2.00
VAT RAISED ON ITEMS AT 15%		R	125,214.89

R109 980 - 82

COPY ONLY

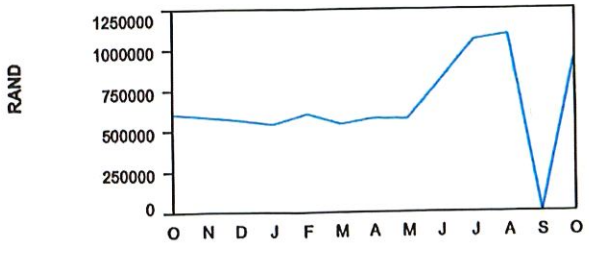
MUNICIPALITEIT • MUNICIPALITY
DEPARTEMENT ELEKTRIES
15 OCT 2026
DEPARTMENT ELECTRICITY
BEAUFORT - WES(T)

CURRENT	TOTAL DUE	R	959,980.82
959,980.82			

ARREARS

>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 13-11-2026 for an amount of R 850000.00.



Departement / Municipality
Planslike Departement
30 OCT 2026
Paid Expenditure
BEAUFORT WEST

PAGE RUN NO	EE 49
BILL GROUP	
BILL PAGE	1 OF 2

Eskom

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

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

DIRECT DEPOSIT DETAIL
BANK: First National Ban
BRANCH CODE: 22362(
BANK ACC NO: 55070067311

ACCOUNT NO / REFERENCE NO
5575899099

NAME
MUNICIPALITY BEAUFORT WEST

FAX NUMBER

unipay 7100 10 0010

2721570015758990996

>>>>> 9207 2557 5899 0999

PayIT

easypay

TOTAL AMOUNT DUE
959,980.82

PAYMENT ARRANGEMENT

INSTALMENT
0.0

ARREARS
0.0

DUE DATE
2026-11-13

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

Eskom

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

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

YOUR ACCOUNT NO	5575899099
BILLING DATE	2026-10-14
TAX INVOICE NO	557337089999
ACCOUNT MONTH	OCTOBER 2026
CURRENT DUE DATE	2026-11-13
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	900.00
UTILISED CAPACITY	900.00

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

CONSUMPTION DETAILS (2026-08-10 - 2026-09-09)

ENERGY CONSUMPTION OFF PEAK kWH	108,633.05
ENERGY CONSUMPTION STD kWh	114,317.11
ENERGY CONSUMPTION PEAK kWh	52,223.25
DEMAND CONSUMPTION - OFF PEAK	641.06
DEMAND CONSUMPTION - STD	648.75
DEMAND CONSUMPTION - PEAK	647.04
DEMAND READING - KW/KVA	648.75
REACTIVE ENERGY - OFF PEAK	52,928.45
REACTIVE ENERGY - STD	43,263.31
REACTIVE ENERGY - PEAK	15,818.48

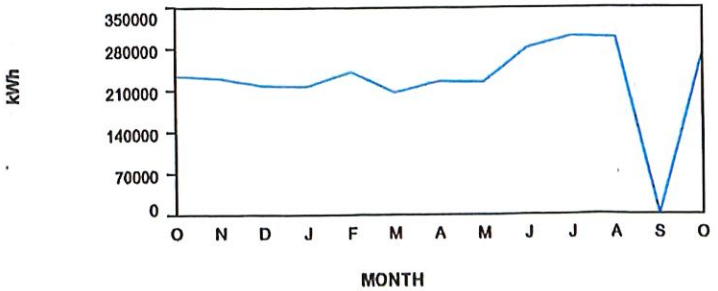
PREMISE ID NUMBER 5575899668 TARIFF NAME: Municflex Rural Interval

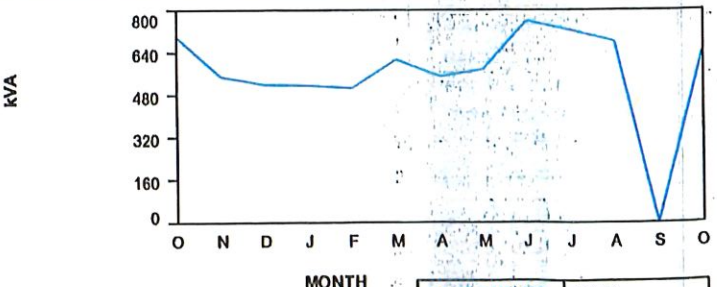
OBS49 MUNISIPALITEIT MURRAYSBURG, BULK SUPPLY OBS49

Administration Charge @ R21.44 per day for 31 days	R	664.64
TX Network Capacity Charge 900 kVa @ R11.61 : = R11.61/kVA	R	10,449.00
Network Capacity Charge 900 kVA @ R40.30 : = R40.30/kVA	R	36,270.00
Network Demand Charge 648.75 kVA @ R26.89 : = R26.89 /kVA	R	17,444.89
Ancillary Service Charge 275,173 kWh @ R0.0044 /kWh	R	1,210.76
Generator Capacity Charge 900 kVa @ R11.72 : = R11.72/kVA	R	10,548.00
Legacy Charge 275,173.41 kWh @ R0.2463 /kWh	R	67,775.21
Low Season Standard Energy Charge 31,828 kWh @ R1.7482 /kWh	R	55,641.71
Low Season Peak Energy Charge 15,646 kWh @ R3.1095 /kWh	R	48,651.24
High Season Off Peak Energy Charge 80,396 kWh @ R1.249 /kWh	R	100,414.60
High Season Peak Energy Charge 36,578 kWh @ R7.4921 /kWh	R	274,046.03
[illegible] Season Off Peak Energy Charge 28,237 kWh @ R1.249 /kWh	R	35,268.01
High Season Standard Energy Charge 82,489 kWh @ R1.8732 /kWh	R	154,518.39
Service Charge @ R219.79 per day for 31 days	R	6,813.49
Electrification and Rural Subsidy 275,173 kWh @ R0.0547 /kWh	R	15,051.96
TOTAL CHARGES	R	**834,767.93**

COPY ONLY

Municipality
Planning Department
30 OCT 2026
Financial Expenditure
BEAUFORT WEST





PAGE RUN NO	EE 50
BILL GROUP	
BILL PAGE	2 OF 2

NEDBANK

Proof of payment

Date: 11/11/2026 Time: 11:06:23 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	473427062
Payment reference number:	000000006075172263
Payment date:	30/10/2026
Payment capture date:	29/10/2026
Payment authorise date and time:	30/10/2026 10:28:38 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/27467*ESKOM: MURR
Beneficiary account number:	55070067316
Beneficiary/ Recipient name:	ESKOM: MURRAYSBURG
Beneficiary statement description:	5575899099
Branch code:	200108
Amount:	109,980.82
Real-time:	No

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

FDIC/26/00045166

MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN:
DT TO: **ESKOM**

Code
Bank Orlette: 086 662 5576
Noel: 086 663 4978/Elektries

Vendor Code SCM/406
Verw. / Ref. #
Bewys / Voucher # 2717
Besending/ Batch # EE 2610
Datum/Date **2026/10/**

Fakt / Inv #		
	email:lourens.conradie@eskom.co.za	
		R 10,551.93
	ACC NO: 8349427960 - INV834328322333	
	OCTOBER 2026	
		R 10,551.93

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	**R 10,551.93**	
Totaal Debiete		**R 10,551.93**	
BANK	8980 2500 0000	Kt / Ct	**R 10,551.93**

Munisipaliteit / Municipality
Pinesilke Departement
27 OCT 2026
Paid Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

^^ **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
PI10/26/00045166/2026-2027	26/10/2026	45166	15/27517	Normal	Exp - Direct Payment EFT	Nedbank 2027	05/11/2026	R 10 551.93	R 10 551.93

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
SPI7/10/00026177/2026-2027	INV834328322333	06/10/2026	Electricity Programme_Electricity Administration Project / ESKOM / elektries/8349427960	R 9 175.59	R 1 376.34	R 10 551.93	

Print Date: 26/10/2026 09:59 AM

User: Desierie Melani

1 of 1

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI7/10/00026177/2026-2027
Invoice Date 06/10/2026

Vendor Name ESKOM-8349427960
Vendor Number SCM/2208
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)
INV834328322333	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE00200100100000000000000000000000000	168312	elektries/8349427960	1.0000	R 9 175.59	R 9 175.59	R 1 376.34	R 10 551.93
		Total Amount					**R 9 175.59**	**R 1 376.34**	**R 10 551.93**

Print Date: 07/10/2026 12:27 PM User: Desierie Melani

31/10/2026

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

MAGTIGING VIR BETALING (TOT R200 000.00)

Hiermee verleen ek .....Direkteur .....

goedkeuring vir die betaling van **R** .....

aan:

GOEDKEUR	✔
NIE GOEDGEKEUR	

DIREKTEUR: .....

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I , **LUZUKO NNQOTOLA**, Director: Infrastructure

hereby approve the payment of **R 10 551.94**

to ESKOM HOLDINGS SOC LTD: ACCOUNNT NO. 8349427960 – NELSPOORT
DUE: 31/10/2026

APPROVED	✔
DISAPPROVED	

DIRECTOR: INFRASTRUCTURE

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

Eskom

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

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

BEAUFORT WEST MUNICIPALITY
PO BOX 582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	8349427960
SECURITY HELD	18952.66
BILLING DATE	2026-10-06
TAX INVOICE NO	834328322333
ACCOUNT MONTH	OCTOBER 2026
CURRENT DUE DATE	2026-10-31
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	100.00

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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL
BANK: ABSA
BRANCH CODE: 33411(
BANK ACC NO: 34016743(

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

READING TYPE: ESTIMATE	READING DATES: 2026/09/03 - 2026/10/02	NO OF DAYS: 29	SEASON:

Your next actual reading will be on 03/11/2026

CONSUMPTION SUMMARY FOR BILLING PERIOD

METER NUMBER	PREV. READING	CURR. READING	DIFFERENCE	CONSTANT	CONSUMPTION
3015115670695	349386.0000	350680.0000	1294.0000	1.0000	1,294.0000

TOTAL ENERGY CONSUMED FOR BILLING PERIOD (kWh) 1,294.00

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

NELSPOORT

Service and Administration Charge @ R20.50 per day for 29 days	R	594.50
Network Capacity Charge @ R150.66 per day for 29 days	R	4,369.14
Generation Capacty Charge @ R12.85 per day for 29 days	R	372.65
Network Demand Charge 1,294 kWh @ R0.4753 /kWh	R	615.04
Ancillary service charge 1,294 kWh @ R0.0045 /kWh	R	5.82
Energy Charge 1,294 kWh @ R2.4872 /kWh	R	3,218.44
TOTAL CHARGES FOR BILLING PERIOD	**R**	**9,175.59**

ACCOUNT SUMMARY FOR OCTOBER 2026

BALANCE BROUGHT FORWARD (Due Date 2026-09-29)		R	13,807.11
PAYMENT(S) RECEIVED	ACB Payment - 2026-09-23	R	-13,807.10
TOTAL CHARGES FOR BILLING PERIOD		R	9,175.59
VAT RAISED ON ITEMS AT 15%		R	1,376.34

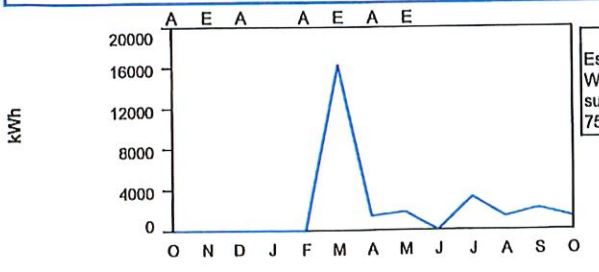
Municipaliteit / Munisipaliteit
Plaaslike Departement
27 OCT 2026
Paid Expenditure
BEAUFORT WEST

MUNISIPALITEIT • MUNICIPALITY
DEPARTEMENT ELEKTRIES
15 OCT 2026
DEPARTMENT ELECTRICITY
BEAUFORT - WES(T)

CURRENT	TOTAL AMOUNT DUE	R	10,551.94
10,551.93			

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS
0.00	0.00	0.01



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 2070
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

PayIT
easypay a better way to pay

TOTAL AMOUNT DUE
10,551.94

PAYMENT ARRANGEMENT
INSTALMENT 0.0(
ARREARS 0.0
DUE DATE 2026-10-31
AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNTS

NEDBANK

Proof of payment

Date: 02/11/2026 Time: 3:25:42 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	470951770
Payment reference number:	000000006070213329
Payment date:	28/10/2026
Payment capture date:	27/10/2026
Payment authorise date and time:	28/10/2026 02:55:31 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/27517*ESKOM-83494
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-8349427960
Beneficiary statement description:	8349427960
Branch code:	632005
Amount:	10,551.93
Real-time:	No

dditional comments by payer:

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

All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:BERTHYL RUTH SIYAYA
User ID:9

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

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

No	Condition	Remedial actions / Comments
C 6.4	A funded MTREF	The Final SIME Assessment of the 2026/27 MTREF Budget concluded that the Municipality's budget is funded. This represents an improvement from the previously unfunded budget. The Municipality should continue to monitor the underlying funding assumptions and financial performance to ensure that the funded position is maintained throughout the 2026/27 financial year.
C 6.5	Cost Reflective Tariffs	The Municipality's tariffs were assessed as cost-reflective. However, challenges remain regarding the allocation of costs between services and customer categories, while the underlying cost base continues to incorporate municipal inefficiencies, particularly high distribution losses and impairment associated costs. Cost-reflectivity should therefore not be viewed in isolation from the need to improve operational efficiency and reduce avoidable costs ultimately recovered through tariffs. Two comprehensive Cost of Supply (CoS) studies are scheduled for completion during August 2026, covering electricity and the full solid-waste function. The Municipality's tariff-modelling project has also been concluded. The outcomes of the tariff-modelling project, together with the two CoS studies, will inform the restructuring and refinement of tariffs for implementation as part of the 2027/28 budget process. In parallel, the Municipality continues to implement measures aimed at improving the underlying cost and revenue base, including the smart-meter programme and distribution-loss reduction initiatives. During the latter part of the 2025/26 financial year 1400 meters were installed with the municipality awaiting confirmation for additional funding in this regard.
C 6.6.3	Restricting of water meters	Water restrictions as a form of credit control are currently not being implemented by the municipality due to operational and capacity constraints. The Eskom distribution areas are far from Beaufort West, where the technical unit is based, and the unit has

		limited personnel to service these towns. In addition, these areas experience significant metering challenges, for example, Murraysburg has only 98 functional water meters for approximately 1,100 households, meaning the majority of consumers are unmetered and cannot be restricted. Where meters do exist, the process of travelling from Beaufort West to physically block and later unblock water supply once payment is received is not economically viable and exceeds the municipality's current technical capacity. The municipality is, however, actively addressing this through the installation and roll-out of smart water meters funded by National Treasury under the Smart Meter Grant. Phase 1 of the project is currently focused on Beaufort West, as water demand and shortage risks are significantly more severe there. Beaufort West itself has approximately 4,000 unmetered households with exceptionally high consumption, which necessitated it being prioritised ahead of the Eskom supply areas. The Eskom areas affected include Merweville, Murraysburg (160 km from Beaufort West), and Nelspoort (56 km), with Murraysburg presenting the most significant metering and credit-control challenge.
C 6.7	Maintain a minimum average quarterly collection rate of 95% on property rates and services charges	The collection rate was below 95% due to several credit control challenges. Remedial action is being taken. The collection for the last quarter of 2025/26 was at 90% with the 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 – October 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	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

PT: HOD/ NT / MM Name:	BRADLEY JACOBS
Signature of PT: HOD/ NT/ MM:	
Date:	2026-11-16

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

Annexure 02 - Monthly

Department of Water and Sanition 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	**Oct-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		**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):		**Notes/Comments**
1	7.1.	- Has the municipality paid its ***bulk water current account*** within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? ***Note*** *- refer condition 7.1.*	Yes, fully paid	
2	7.1.1	- Has the municipality submitted the supporting evidence of the bulk water current account payment(s) to the relevant Water Board (WB) and/ or Water Trading Entity (WTE) and / or Water User Association (WUA)within 1 day of making any such payment (in PDF format)?	Yes	
3	7.1.2	- Has the municipality submitted the **consolidated** proof of payments to the respective bulk suppliers to the National Treasury GoMuni Upload portal https://lguploadportal.treasury.gov.za by the 10th working day of the month following the invoice date (in PDF format)?	Yes	
4	7.1.2	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board (WB) and/ or Water Trading Entity (WTE) and / or Water User Association (WUA)?	Yes	
	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	
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: Bradley Jacobs

Signature of PT: HOD/ NT/ MM:

Date: 2026-11-16

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

2025/26 Financial Year

National Treasury

Water Debt Relief

Water Debt Relief Guideline

Municipal Finance Management Act No. 56 of 2003

Legend	
100%	Complied
60-99%	Moderate Compliance
0-59%	Not Compliant

Monthly Performance Report

Municipal Details			Part A: Bulk water current account				Part B: Accounting Treatment and mSCOA Reporting				Part C: Monitor and report on implementation							Part D: FRPs & Implementation progress			Scoring and Rating	
Month	Code Description	Code	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18	Score	Rating
1.July 2025	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	100%	Complied
2.August 2025	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	100%	Complied
3.September 2025	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	100%	Complied
4.October 2025	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	100%	Complied
5.November 2025	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	100%	Complied
6.December 2025	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	100%	Complied
7.January 2026	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	100%	Complied
8.February 2026	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Complied
9.March 2026	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Complied
10.April 2026	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Complied
11. May 2026	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Complied
12. June 2026	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Complied

2026/27 Financial Year

National Treasury

Water Debt Relief

Water Debt Relief Guideline

Municipal Finance Management Act No. 56 of 2003

Legend	
100%	Complied
60-99%	Moderate Compliance
0-59%	Not Compliant

Monthly Performance Report

Municipal Details

Month	Code Description	Code
13.July 2026	Beaufort West	WC053
14.August 2026	Beaufort West	WC053
15.September 2026	Beaufort West	WC053
16.October 2026	Beaufort West	WC053
17.November 2026	Complete demarcation Code ab	Search
18.December 2026	Complete demarcation Code ab	Search
19. January 2027	Complete demarcation Code ab	Search
20.February 2027	Complete demarcation Code ab	Search
21.March 2027	Complete demarcation Code ab	Search
22.April 2027	Complete demarcation Code ab	Search
23.May 2027	Complete demarcation Code ab	Search
24.June 2027	Complete demarcation Code ab	Search

Part A				Part B				Part C							Part D		
Bulk water current account				Accounting Treatment and mSCOA Reporting				Monitor and report on implementation							FRPs & Implementation progress		
C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18
Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes

Scoring and Rating

Score	Rating
100%	Complied
100%	Complied
100%	Complied
100%	Complied
0%	Not Compliant
0%	Not Compliant
0%	Not Compliant
0%	Not Compliant
0%	Not Compliant
0%	Not Compliant
0%	Not Compliant
0%	Not Compliant

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

Annexure 02 - Monthly

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

Water Debt Relief Conditions (Monthly reporting)

Choose from drop down list

Condition			
	7.1	**Maintaining the bulk water current account –** (current account for the purpose of this exercise means the account for a single month's consumption that was due and payable during the month being assessed):	
1	7.1.	- Has the municipality paid its ***bulk water current account*** within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? *Note - refer condition 7.1.*	Yes, fully paid
2	7.1.1	- Has the municipality submitted the supporting evidence of the bulk water current account payment(s) to the relevant Water Board (WB) and/ or Water Trading Entity (WTE) and / or Water User Association (WUA)within 1 day of making any such payment (in PDF format)?	Yes
3	7.1.2	- Has the municipality submitted the **consolidated** proof of payments to the respective bulk suppliers to the National Treasury GoMuni Upload portal https://lguploadportal.treasury.gov.za by the 10th working day of the month following the invoice date (in PDF format)?	Yes
4	7.1.2	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board (WB) and/ or Water Trading Entity (WTE) and / or Water User Association (WUA)?	Yes
	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
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: Victor Senna

Signature of PT: HOD/ NT/ MM: Digitally signed by Victor Senna Date: 2026.10.23 10:13:20 +02'00'

Date:

***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 incoporated 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.