

BEAUFORT WEST MUNICIPALITY



AGENDA

1st MONTHLY COUNCIL MEETING

DATE : TUESDAY, 27 JANUARY 2026

TIME : 10:00

PLACE : Council Chambers, 15 Church Street, Beaufort West



Municipal Offices
112 Donkin Street
BEAUFORT WEST
6970

20 January 2026

TO ALL MEMBERS OF THE LOCAL COUNCIL FOR BEAUFORT WEST

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

NOTICE is hereby given that the **1st Monthly Council meeting** of the Local Council for Beaufort West will be held at **10:00** on **Tuesday, 27 January 2026** at the **Council Chambers, 15 Church Street, Beaufort West** in order to consider and make decisions on the discussion points set out in the Agenda.

BS Jacobs
ACTING MUNICIPAL MANAGER
/pm

A G E N D A

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A. OPENING AND WELCOMING

1. ELECTION OF ACTING SPEAKER

2. APPLICATION FOR LEAVE OF ABSENCE

3. CONFIRMATION OF MINUTES – 1-27
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3.1 11th Monthly Council Meeting for the Local Council for Beaufort West
held on Thursday, 11 December 2025 **1-15**

3.2 1st Special Council Meeting for the Local Council for Beaufort West
held on **Monday, 12 January 2026** **16-22**

3.3 2nd Special Council Meeting for the Local Council for Beaufort West
held on **Thursday, 15 January 2026** **23-27**

4. STATEMENTS AND COMMUNICATIONS BY THE SPEAKER

5. STATEMENTS AND COMMUNICATIONS BY THE EXECUTIVE MAYOR

6. CONSIDERATION OF REPORTS

6.1 MONTHLY REPORTING: MONTHLY BUDGET STATEMENT: DECEMBER 2025

5/1/2/4

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

Attached as **Annexure 28 to 210** is the monthly budget for December 2025 received from the Director: Financial Services.

FOR CONSIDERATION

7. CONSIDERATION OF REPORTS ON DELEGATED POWERS

8. URGENT MATTERS SUBMITTED BY THE MUNICIPAL MANAGER 211-215

9. CONSIDERATION OF MOTIONS

10. CONSIDERATION OF QUESTIONS

11. CONSIDERATION OF MOTIONS OF EXIGENCY

12. ADJOURNMENT

Minutes of the 11th Monthly Council Meeting for the Local Council of Beaufort West

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

on **Thursday, 11 December 2025 at 10:01**

Present:

Councillors GJ Duimpies [**Executive Mayor**], O Haarvoor [**Executive Deputy Mayor**], E Links [**Speaker**], AM Slabbert, BEJ Gordon, S Jooste, MD Andrews, G Pietersen, JDK Reynolds and S Essop [*virtually*]

Absent: LV Piti [*apology*], CL De Bruin [*apology*], and LBJ Mdudumani [*apology*]

In service: **Acting Municipal Manager** [BS Jacobs], **Director: Corporate Services** [AC Makendlana], **Director: Infrastructure Services** [L Nqotola], **Senior Manager: Community Services** [MC Tshibo], **Senior Administrative: Officer** [J Visagie], **Senior Clerk: Committees** [P. Mpofo] and **IDP Intern** [CJ Prince]

A. OPENING AND WELCOMING

The Speaker welcomes all Councillors, Administration, and members of the Public to the final Ordinary Council Meeting of the year. The Speaker further requests Mr. D. Louw to open the meeting with a prayer and a brief message.

1. ELECTION OF ACTING SPEAKER

NONE

2. APPLICATION FOR LEAVE OF ABSENCE

3/2/1/2

COUNCILLOR	REASON	PERIOD OF LEAVE OF ABSENCE
JDK Reynolds	Leave	02 January 2026 until 5 January 2026
AM Slabbert	Leave	28 December 2025 until 04 January 2026
E Links	Leave	12 December 2025 until 21 December 2025
GJ Duimpies	Leave	12 December 2025, 26 December 2025 until 5 January 2026

The Speaker renders an apology on behalf of Councillor CL De Bruin following the passing of his grandmother. The Speaker further notes that Councillor LBJ Mdudumani has also excused himself from the meeting.

In accordance with Section 5(2) of the Rules of Order, the Speaker informs Council that item 8.20 will be addressed first. The Speaker notes that Senior Manager: Mr. Sebulon Africa from the Auditor-General's office has been invited to brief Council on the outcome of the Beaufort West Municipality audit.

The Speaker affords Senior Manager: Mr. Sebulon Africa from the Auditor-General's office the opportunity to brief Council.

Mr. Sebulon Africa congratulates Beaufort West Municipality on achieving an unqualified audit outcome. He further indicates that this result signifies that the Municipality must continue to work diligently to maintain and improve its performance.

Mr. Sebulon Africa highlights the following critical key areas that the Municipality must focus on:

- Good governance structures to strengthening investigation processes related to unauthorized, irregular, fruitless, and wasteful expenditure.
- Financial recovery requirements to ensuring compliance, as these have a direct impact on the funding of operations and capital expenditure.
- Stability in key positions in order to maintaining continuity and effective leadership.
- Audit Committee and Internal Audit functions must be strengthened to reinforce their oversight and assurance roles, which remain essential to good governance.

The Speaker gives thanks to Mr. Sebulon Africa for a well updated report.

The DA components request a caucus at 10:30, which the Speaker granted.

At the resumption at 10:36 of the meeting the following are:

Present:

Councillors GJ Duimpies [**Executive Mayor**], O Haarvoor [**Executive Deputy Mayor**], E Links [**Speaker**], AM Slabbert, BEJ Gordon, S Jooste, MD Andrews, G Pietersen, JDK Reynolds and S Essop [*virtually*]

In service: **Acting Municipal Manager** [BS Jacobs], **Director: Corporate Services** [AC Makendlana], **Director: Infrastructure Services** [L Nqotola], **[Senior Manager: Community Services** [MC. Tshibo], **Senior Administrative: Officer** [J Visagie], **Senior Clerk: Committees** [P. Mpofu] and **IDP Intern** [CJ Prince]

The Speaker asks whether there is any feedback from the caucus. Councillor J.D.K. Reynolds responds that there is none.

3. **CONFIRMATION OF MINUTES –** 3/2/1/B

3.1 10th Monthly Council Meeting for the Local Council for Beaufort West held on Tuesday, 28 October 2025

Item 3.1 is replaced by item 3.4 on the 1st Addendum agenda.

Councillor O Haarvoor seconded by Councillor AM Slabbert proposes that the minutes be accepted and approved, with the amendment that Item 3.1 be replaced by Item 3.4 on the First Addendum agenda.

3.2 18th Special Council Meeting for the Local Council for Beaufort West held on Friday, 14 November 2025.

3.3 19th Special Council Meeting for the Local Council for Beaufort West held on Thursday, 27 November 2025.

3.4 10th Monthly Council Meeting for the Local Council for Beaufort West held on Tuesday, 28 October 2025.

**UNANIMOUSLY ACCEPTED
THUS RESOLVED**

4. STATEMENTS AND COMMUNICATIONS BY THE SPEAKER

The Speaker expresses gratitude to all Councillors and the Administration for their contributions throughout the year. The Speaker further raises concern that service delivery remains a major challenge that both the Administration and Council must continue to address.

The Speaker commends the Standing Committees and the Councillors who attended SALGA meetings. In addition, the Speaker encourages all Councillors to work together in the 2025–2026 financial year.

5. STATEMENTS AND COMMUNICATIONS BY THE EXECUTIVE MAYOR

The Executive Mayor congratulates the Municipality on achieving an unqualified audit result and thanks the Administration and former Council members for their contributions.

The Executive Mayor notes that the Municipality continues to face challenges, particularly regarding water loss and service delivery. She further emphasizes that long-term appreciation strengthens relationships and fosters trust.

6. CONSIDERATION OF REPORTS

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

ba/dcs

Councillor O Haarvoor seconded by Councillor JDK Reynolds proposes that the Monthly Budget Statement for October 2025 attached as **Annexure 35 to 243** to the Agenda be accepted and approved.

**UNANIMOUSLY ACCEPTED
THUS RESOLVED**

Councillor S. Essop raises the following questions pertaining to the annexures:

Annexure 39

- How does the under-expenditure affect service delivery, considering that capital expenditure revenue is 21% below budget and operating expenditure is 36% below budget?
- Does the 10% variance in grants pose a risk to the Municipality, and could grant funding be withheld as a result?

Annexure 41

- Are the remedial or corrective steps being followed and implemented by the Administration?

Annexure 243

- Councillor S. Essop notes that the error on the page remains unchanged and has not yet been corrected.

Annexure 46

- Councillor O. Haarvoor suggests that the Administration should consider budgeting for additional overtime.

The Director: Financial Services responds to all the questions raised by Councillors S Essop.

7. CONSIDERATION OF REPORTS ON DELEGATED POWERS

NONE

8. URGENT MATTER: MUNICIPAL MANAGER

8.1 ANIMAL IDENTIFICATION EARTAGS: QUOTATION REPORT, COST RECOVERY & RELATED RESOLUTIONS

2/7/1

sab

Councillor O. Haarvoor, seconded by Councillor J.D.K. Reynolds, proposes

- 8.1.1 That Council confirms the tariff per animal identification ear tag, in line with Council Resolution 8.1.2 of 30 June 2025, taking into account the quotation report.
- 8.1.2 That Council approves that the permissible livestock numbers per small farmer be finalised in accordance with the carrying capacity ("drakrag") of each commonage/farmland, with the exception of Murraysburg Commonage.
- 8.1.3 That the Administration convene meetings with small farmers on the Beaufort West, Merweville, Murraysburg, and Nelspoort Commonages to verify farmer numbers and livestock figures.

- 8.1.4 That the CFO makes provision in the Adjustment Budget for the funding of animal identification ear tags and related implementation expenses.
- 8.1.5 That the lease amount payable by MEFU remains calculated at R50.00 per SSU, as previously resolved.

**UNANIMOUSLY ACCEPTED
THUS RESOLVED**

- 8.2 OUTCOME OF THE FORMAL INTERGOVERNMENTAL DISPUTE IN TERMS OF SECTION 41 OF THE INTERGOVERNMENTAL RELATIONS FRAMEWORK ACT, ACT NO 13 OF 2005 VIS-A VIS THE UPPER LIMITS OF TOTAL REMUNERATION PACKAGES OF MUNICIPAL MANAGERS AND MANAGERS DIRECTLY ACCOUNTABLE TO MUNICIPAL MANAGERS**
4/2/B

NOTED

- 8.3 TREASURY CIRCULAR MUN NO 12/2025**
5/1/1

NOTED

- 8.4 MFMA: SECTION 66: EXPENDITURE ON STAFF BENEFITS: OCTOBER 2025**
5/1/2/4
dcs

Councillor O Haarvoor seconded by Councillor MD Andrews proposes that the report of the Section 66: Expenditure on Staff Benefits for October 2025 attached as **Annexure 010** of the agenda be accepted and approved.

**UNANIMOUSLYACCEPTED
THUS RESOLVED**

- 8.5 MINUTES: RISK COMMITTEE MEETING: 30 OCTOBER 2025 AND REPORT ON THE RISK IMPLICATIONS OF LITIGATION AGAINST THE BEAUFORT WEST MUNICIPALITY BY THE CHAIRPERSON OF THE RISK COMMITTEE**
5/12/1/2

dcs

Councillor JDK Reynolds seconded by Councillor GJ Duimpies proposes as follows:

- 8.5.1 That the minutes of the Risk Committee meeting held on 30 October 2025 attached as **Annexure 012 to 018** of the agenda be accepted and approved.
- 8.5.2 That a written response be compiled regarding the report on the risk implications of litigation against Beaufort West Municipality, as reflected in **Annexures 016 to 017**.

**UNANIMOUSLY ACCEPTED
THUS RESOLVED**

8.6 MINUTES: FULL INVESTIGATION REPORTS AND TERMS OF REFERENCE/SCOPE OF WORKS OF THE FULL INVESTIGATIONS OF THE DISCIPLINARY BOARD COMMITTEE TO COUNCIL

5/12/1/2

hr/dfs

The Human Resource Manager, Mrs. Susan Philander-Pietersen, informs the meeting that three cases have been referred from Council to the Disciplinary Board Committee.

Councillor JDK Reynolds excuse himself at 11:25 and returns at 11:37

She briefs Council on the three investigations conducted separately and provides Council the opportunity to ask questions, after which clarifications are raised and addressed during the meeting the following is resolved:

Councillor JDK Reynolds seconded by Councillor MD Andrews proposes

8.6.1 That Council accepts and approves the recommendations of the Disciplinary Board Committee regarding the report on the allegations of financial misconduct related to the issuing of Personal Protective Equipment (PPE) and Clothing (PPC) under Tender No. 13/2021.

8.6.1.1 That Council condone the UIFW expenditure.

8.6.1.2 That the disciplinary process be discontinued, as Mr. S. Berg is no longer employed by the Municipality.

8.6.2 That Council accepts and approves the recommendations of the Disciplinary Board Committee regarding the investigation relating to alleged financial misconduct of differences in the summaries of vehicle registrations from the Registering Authority to the Financial Department.

8.6.2.1 That Council request that Finance and Vehicle registrations of the Registering authority have weekly meetings to sort out the differences and to conduct reconciliations.

8.6.2.2 That Council request that the supervisor of the RA has access to the Inzalo financial system and also receive training on how the system works.

8.6.2.3 That Council request Finance Department to implement a better records management system.

8.6.2.4 That Council request Finance Department to receive training on the Natis reports.

8.6.2.5 That Council request Finance Department to designate an official to conduct the reconciliations.

8.6.3 That Council accepts and approves the recommendations of the Disciplinary Board Committee relating to alleged financial misconduct of UIFWE Payments made to M&S Matla Security CC amounting to R1,841,617.62.

- 8.6.3.1 That Council recover the UIFW expenditure from the respective parties liable.
- 8.6.3.2 That the disciplinary process be discontinued, as Mr. M. Nhlengethwa is no longer employed by the Municipality.
- 8.6.3.3 That the Municipality commence with criminal and/or civil proceedings to recover the UIFW expenditure of R1 841 617.62 from the respective liable parties.

**UNANIMOUSLY ACCEPTED
THUS RESOLVED**

The Speaker grants a break at 11:50

At the resumption at 12:02 of the meeting the following are:

Present:

Councillors GJ Duimpies [**Executive Mayor**], O Haarvoor [**Executive Deputy Mayor**], E Links [**Speaker**], AM Slabbert, BEJ Gordon, S Jooste, MD Andrews, G Pietersen, JDK Reynolds and S Essop [*virtually*]

In service: **Acting Municipal Manager** [BS Jacobs], **Director: Corporate Services** [AC Makendlana], **Director: Infrastructure Services** [L Nqotola], **[Senior Manager: Community Services** [MC. Tshibo], **Senior Administrative: Officer** [J Visagie], **Senior Clerk: Committees** [P. Mpofu] and **IDP Intern** [CJ Prince]

**8.7 TOP RISK REGISTER AND FINANCIAL RECOVERY PLAN RISK REGISTER:
OCTOBER 2025**

5/12/1/2

dcs

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

- 8.7.1 That the issue of possible scarcity of water which will result into a drought be included on the Top Risk register as a very high risk.
- 8.7.2 That the Top Risk Register with inclusive of drought and the Financial Recovery Plan Risk Register for Beaufort West Municipality for October 2025 be accepted and approved.

**UNANIMOUSLY ACCEPTED
THUS RESOLVED**

8.8 APPOINTMENT OF A NEW AUDIT COMMITTEE MEMBER FOR THE PERIOD: 01 JANUARY 2026- 31 DECEMBER 2029

5/12/2/3

dcs

Councillor JDK Reynolds, seconded by Councillor O. Haarvoor, proposes that Mr. Nyameko Gabada be formally appointed as the new member of the Audit Committee for a period of three(3) years with effect from 1st January 2026 to 31 October 31 October 2029, to effectively contribute to the oversight and governance responsibilities of the Committee.

**UNANIMOUSLY ACCEPTED
THUS RESOLVED**

8.9 APPLICATION FOR RENEWAL OF LEASE AGREEMENT: BEAUFORT-WEST MUNICIPALITY // V. MPAME ON BEHALF OF KOKO'S HAIR STUDIO: LEASE OF ROOM NO. 1: MINI MARKET, KWA-MANDLENKOSI

7/1/4

sab

Councillor G. Pietersen, seconded by Councillor S. Jooste, proposes that the lease agreement with Mr. V. Mpame for Room No. 1 at the Kwa Mandlenkosi Mini Market be renewed for a period of five years at a monthly rental of R1,199.96, VAT inclusive, subject to an annual escalation of 10%.

**UNANIMOUSLY ACCEPTED
THUS RESOLVED**

8.10 REQUEST TO USE THE VOËLTJIE PARK: SAPS

7/3/1

dcs

Councillor J.D.K. Reynolds, seconded by Councillor O. Haarvoor, proposes that Council approves, in line with the constitutional objective of Local Government to promote a safe and healthy environment and recognizing that public safety affects everyone, the Department of Community Services' provision of space at Voeltjie Park for SAPS to use for crime prevention and fighting.

**UNANIMOUSLY ACCEPTED
THUS RESOLVED**

Councillor G Pietersen excused himself for the discussion of item 8.11 at 12:15

8.11 DISPUTE: MR. G. PIETERSEN: CANCELLATION OF AWARD: ERVEN 635, 638, 848 AND 849, KWA-MANDLENKOSI

7/3/4/1/3/1

sab

Councillor JDK Reynolds is in support of Councillor MD Andrews that the pertaining matter will cause a precedent if Council allows it.

After a back-and-forth discussion.

Councillor JDK Reynolds seconded by Councillor MD Andrews proposes that item 8.11 stand over until the next Council meeting.

Councillor G Pietersen returns after the discussion of item 8.11 at 12:21

Councillor G Pietersen request for a caucus at 12:24, which was granted by the Speaker.

At the resumption of the meeting at 12:28 the following are:

Present:

Councillors GJ Duimpies [**Executive Mayor**], O Haarvoor [**Executive Deputy Mayor**], E Links [**Speaker**], AM Slabbert, BEJ Gordon, S Jooste, MD Andrews, G Pietersen, JDK Reynolds and S Essop [*virtually*]

In service: **Acting Municipal Manager** [BS Jacobs], **Director: Corporate Services** [AC Makendlana], **Director: Infrastructure Services** [L Nqotola], **Senior Manager: Community Services** [MC. Tshibo], **Senior Administrative: Officer** [J Visagie], **Senior Clerk: Committees** [P. Mpofu] and **IDP Intern** [CJ Prince]

Councillor G. Pietersen provides feedback from the requested caucus, stating that the matter regarding Item 8.11 has been ongoing for a considerable period with no positive outcome. He further expresses his concern regarding what he perceives as prolonged ill treatment.

The Speaker affords Councillor G. Pietersen the opportunity to present his facts and evidence. Councillor G. Pietersen informs Council that he received an Afrikaan contract from Crawfords Attorneys for the sale of the mentioned business erven. He explain that the lady he was referred to was absent from the office for two days and again for two weeks. He was informed that only Ms. Karin Buchinger could assist.

Councillor G. Pietersen requested an English version of the purchase contract, which caused a delay, and he ultimately signed the Afrikaans contract. He further mentions that he requested an extension, but the attorneys advised him that the Senior Manager: Corporate Services was not responding.

The attorneys provided him with a payment schedule. Councillor G. Pietersen emphasizes that, should Council reach a decision, it is advisable that his funds be paid into his account by Monday, 15 December 2025, to enable him to pay his lawyers.

Councillor J.D.K. Reynolds excuses himself at 12:43 and returns at 13:04 during the discussion following allegations made by Councillor G. Pietersen. He places on record that he has no interest or relationship regarding the erven.

Councillor S. Essop asks whether the decision previously taken by Council was unlawful and notes that there appears to be no response from the lawyers as mentioned by Councillor G. Pietersen.

Councillor G. Pietersen excuses himself at 13:00 and returns at 13:05 for the continuation of the discussion on Item 8.11.

Councillor S Essop seconded by Councillor MD Andrews proposes as follows:

- 8.11.1 That all correspondence between Crawfords Attorneys, the Administration, and the client, Mr. G. Pietersen and his wife, be submitted to the next Council meeting.
- 8.11.2 That this matter be referred back to the Administration to provide thorough and detailed feedback, enabling Council to make an informed decision.

**UNANIMOUSLY ACCEPTED
THUS RESOLVED**

8.12 LOCALIZATION OF THE NATIONAL STRATEGIC PLAN ON GENDER-BASED VIOLENCE AND FEMICIDE AND APPLICATIONS FOR 100-DAY CHALLENGES IN 2026

9/1

kk

RESOLVED

That item 8.12 be referred back to Administration.

8.13 OORSKRYDING VAN ERFGRENSE:-

- 1. ERF 8542: VERSTERSTRAAT 1, BEAUFORT-WES: ME. H.L. VAN ZYL
 - 2. ERF 8544: VERSTERSTRAAT 5, BEAUFORT-WES: MNR. M.J KOOPMAN
 - 3. ERF 8568: VERSTERSTRAAT 7, BEAUFORT-WES: MNR. G.N. LEKWENE
- 12/4/6/3/2

ba

Councillor JDK Reynolds seconded by Councillor BEJ Gordon proposes that an In-loco inspection be conducted in January 2026

**UNANIMOUSLY ACCEPTED
THUS RESOLVED**

8.14 REQUEST FOR THE REMOVAL OF TREES ON THE REMAINDER OF ERF 77: BEAUFORT WEST

13/3/2/6

sab

Councillor JDK Reynolds seconded by Councillor A.M. Slabbert proposes that Council accepts and approves the response from Superload Consultants, submitted via email dated 4 November 2025, in reaction to the Council resolution of 28 October 2025 under Item 8.12 and attached to the Agenda as **Annexure 162**, with the condition that at least two trees be planted.

**UNANIMOUSLY ACCEPTED
THUS RESOLVED**

**8.15 ADMINISTRATIVE ADJUDICATION OF ROAD TRAFFIC OFFENCES (AARTO)
UPDATE: BEAUFORT WEST MUNICIPALITY
14/2/B**

NOTED

**8.16 MINUTES: STANDING COMMITTEE: COMMUNITY SERVICES HELD ON MONDAY,
17 NOVEMBER 2025
3/2/2/1/2**

dcs

Councillor O Haarvoor seconded by Councillor S Jooste proposes that the minutes of the Standing Committee: Community Services attached as **Annexure 180 to 187** of the agenda be accepted and approved.

**UNANIMOUSLY ACCEPTED
THUS RESOLVED**

**8.17 MINUTES: STANDING COMMITTEES: INFRASTRUCTURE AND ENGINEERING
SERVICE COMMITTEE HELD ON THURSDAY, 13 NOVEMBER 2025
3/2/2/1/1**

dcs

Councillor JDK Reynolds seconded by Councillor MD Andrews proposes that the minutes of the Standing Committee: Infrastructure and Engineering Service Committee attached as **Annexure 188 to 246** of the agenda be accepted approved.

**UNANIMOUSLY ACCEPTED
THUS RESOLVED**

**8.18 MINUTES OF A MUNICIPAL PUBLIC ACCOUNTS COMMITTEE [MPAC] MEETING
HELD ON MONDAY, 19 MAY 2025
3/7/1**

dcs

Councillor S Essop seconded by Councillor MD Andrews proposes that the Minutes of the Municipal Public Accounts Committee [MPAC] held on Monday, 19 May 2025 attached as **Annexure 247 to 257** of the agenda be accepted and approved.

**UNANIMOUSLY ACCEPTED
THUS RESOLVED**

**8.19 MINUTES OF A MUNICIPAL PUBLIC ACCOUNTS COMMITTEE [MPAC] MEETING
HELD ON MONDAY, 03 NOVEMBER 2025
3/7/1**

dcs

Councillor S Essop seconded by Councillor MD Andrews proposes that the Minutes of the Municipal Public Accounts Committee [MPAC] held on Monday, 03 November 2025 attached as **Annexure 258 to 263** of the agenda be accepted and approved.

**UNANIMOUSLY ACCEPTED
THUS RESOLVED**

1st ADDENDUM-AGENDA**3. CONFIRMATION OF MINUTES –**

3/2/1/B

Resolved under Item 3 of the Agenda.

8. URGENT MATTERS SUBMITTED BY THE MUNICIPAL MANAGER**8.20 REPORT OF THE AUDITOR-GENERAL TO THE WESTERN CAPE PROVINCIAL PARLIAMENT AND THE COUNCIL ON BEAUFORT WEST MUNICIPALITY**

5/12/1/2

dcs

Councillor JDK Reynolds seconded by Councillor S Essop proposes that Council takes note of the Report of the Auditor-General to the Western Cape Provincial Parliament and to Council on Beaufort West Municipality, attached to the agenda as **Annexure 264 to 276**.

NOTED

Councillor S Essop extended gratitude to the Municipality on the unqualified audit report.

8.21 ETHICS IN LOCAL GOVERNMENT COURSE

10/3/2/3/4; 2/1

dcs

Councillor S. Essop, seconded by Councillor G. Pietersen, proposes that all Councillors make themselves available to attend the Ethics in Local Government Course, emphasizing the importance of strengthening ethical conduct, governance practices, and accountability within the Council.

**UNANIMOUSLY ACCEPTED
THUS RESOLVED****8.22 PROGRESS REPORT ON MIG PROJECTS AND KEY CHALLENGES**

10/3/3/5/6

dcs

Councillor JDK Reynolds seconded by Councillor MD Andrews proposes that concerted efforts be made to ensure that MIG projects planning phase be concluded in the 1st Quarter to avoid non-compliance with spending time frames as required by MIG.

**UNANIMOUSLY ACCEPTED
THUS RESOLVED****8.23 ESTABLISHMENT OF THE DROUGHT COMMITTEE**

13/1/1

dcs

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

8.23.1 That Council approves the establishment of Drought Committee in order to operatinganalyse the Drought situation on a regular basis and provide reports to Council.

8.23.2 That all parties be represented.

8.23.3 That the following Councillors serve on the Drought Committee:

Councillors:

- O Haarvoor **[chairperson]**
- MD Andrews
- E Links
- JDK Reynolds
- G Pietersen
- S Jooste
- S Essop

8.23.4 That Councillor O Haarvoor be nominated as the chairperson of the committee.

8.23.5 That it be noted that the ANC Components was absent from the meeting that they requested to submit.

**UNANIMOUSLY ACCEPTED
THUS RESOLVED**

Councillor S. Essop raises a concern that an SDF meeting was held in Laingsburg without any official or Councillor present to represent Beaufort West Municipality. The Executive Mayor responds that she submitted an apology for the non-attendance.

2ND ADDENDUM-AGENDA

8.24 APPOINTMENT OF THE DISCIPLINARY BOARD- DEPUTY CHAIRPERSON

5/12/1/2

dcs

Councillor JDK. Reynolds seconded by Councillor O. Haarvoor proposes that Mr. M. Lawrence be appointed as the Deputy Chairperson of the Disciplinary Committee, noting his experience, competence, and ability to contribute effectively to the Committee's oversight and disciplinary processes.

**UNANIMOUSLY ACCEPTED
THUS RESOLVED**

8.25 REVIEW OF WATER RESTRICTION SURCHARGES- ITEM 39(H) OF THE APPROVED TARIFFS

13/1/1

dcs

Councillor J.D.K. Reynolds seconded by Councillor O. Haarvoor proposes that a joint meeting be convened between the Infrastructure and Financial Services Departments to discuss the way forward, and further that continuous communication between the Municipality and the community be maintained.

**UNANIMOUSLY ACCEPTED
THUS RESOLVED**

3rd ADDENDUM-AGENDA**8. URGENT MATTERS SUBMITTED BY THE MUNICIPAL MANAGER****8.26 REVIEW OF TERMS OF REFERENCES MUNICIPAL PUBLIC ACCOUNTS COMMITTEE**

3/7/1

dcs

Councillor S Essop seconded by Councillor O Haarvoor proposes that the terms of references of Municipal Public Accounts Committee attached as **Annexure 289 to 299** be reviewed to include Delegations to the Municipal Public Accounts Committee as per paragraph 7 be adopted and accepted.

**UNANIMOUSLY ACCEPTED
THUS RESOLVED**

8.27 AMENDED UNAUTHORISED, IRREGULAR, FRUITLESS AND WASTEFUL EXPENDITURE POLICY**dcs**

Councillor S. Essop seconded by Councillor O. Haarvoor proposes that Council approves the amended sections of the UIFWE Policy as follows:

- 8.27.1 That using the Section 17.9 process to ensure that proper UIFWE recovery investigations are carried out is as follows and;

17.9.1 Administration or Council refers the UIFWE directly to MPAC.

17.9.2 MPAC refers the UIFWE to the Disciplinary Board Committee if there are allegations of financial misconduct.

- 8.27.2 That in terms of Section 21 relating to Storage that a UIFWE document management system is implemented to safeguard all UIFWE-related documents and information and this includes keeping electronic copies of all relevant UIFWE information and securely storing hard copies of all unprocessed UIFWE entries on the UIFWE register at year-end.

**UNANIMOUSLY ACCEPTED
THUS RESOLVED**

8.28 DISCIPLINARY BOARD: AMENDED TERMS OF REFERENCE AND REPORTING PROCEDURES**dcs**

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

- 8.28.1 That Council approve the attached Action Plan of the Disciplinary Board.

- 8.28.2 That Council approve the amended sections to the Terms of Reference of the Disciplinary Board, namely:

9. REPORTING REQUIREMENTS

9.8 Referrals by Council of UIFWE to investigate allegations of financial misconduct.

10. INVESTIGATION PROCEDURES AND OTHER RESPONSIBILITIES

- 10.1 Upon receiving an allegation of financial misconduct from the municipal council or accounting officer (as the case may be), it must within 7 days refer the matter to the Disciplinary Board to conduct a preliminary investigation into the allegation.
- 10.7 The Disciplinary Board must develop a "Scope of Work" (aka terms of reference) for the investigation within 7 days of receipt of a referral, which must be tabled to council.
- 10.16 If the Council resolves to appoint a team of investigators or a sole investigator the provisions of regulation 5 (5) and (6) are to be adhered to and must within 30 days of appointment, submit a report with recommendations to the Mayor or Accounting Officer as may be appropriate.

**UNANIMOUSLY ACCEPTED
THUS RESOLVED**

9. CONSIDERATION OF MOTIONS

NONE

10. CONSIDERATION OF QUESTIONS

NONE

11. CONSIDERATION OF MOTIONS OF EXIGENCY

NONE

12. ADJOURNMENT

The meeting adjourns at 13:52

Minutes approved this _____ day of _____ 2025.

E Links

[Speaker]

Minutes of the 1st Special Council Meeting of the Local Council for Beaufort West

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

on **Monday, 12 January 2026 at 09:08**

Present:

Councillors GJ Duimpies [**Executive Mayor**], O Haarvoor [**Deputy Executive Mayor**], E Links [**Speaker**] AM Slabbert, CL De Bruin, S Jooste, S Essop, G Pietersen, JDK Reynolds [**virtual attended**] and LBJ Mdudumani [**virtual attended at 09:30**]

Absent:

LV Piti [**no apology**]

In service:

Acting Municipal Manager [BS Jacobs], **Director: Infrastructure Services** [L. Nqotola], **Senior Manager: Community Services** [MC Tshibo], **Human Resource Manager:** [S Pietersen-Philander] and **Senior Clerk: Committees** [P Mpofu]

1. OPENING AND WELCOMING

The Speaker welcomes Councillors and Officials present at the 1st Special Council meeting and requests Councillor S Jooste to open the meeting with a prayer. The Speaker informs Council that the Human Resource Department is set to have a Policy Workshop on Thursday, 22 January 2026 and Council is thus invited to attend the Workshop.

2. APOLOGIES

NONE

The Acting Municipal Manager and Director: Infrastructure Services excused themselves for the discussion of item 3

Council request that Mr R Eland be summoned to join the meeting in the absence of an Financial Official.

3. APPROVAL OF UPPER LIMITS FOR TOTAL REMUNERATION PACKAGES OF SENIOR MANAGERS

4/2/B

Councillor G Pietersen requests to be excused at 09:30, which the Speaker granted.

The Speaker affords the opportunity to Council on this item the following questions/clarity was raised.

Councillor S Essop ask the following questions/clarity.

Why only the Senior Managers is afforded the opportunity to receive Upper Limits and not Councillors?

What is the different between Councillors and Senior Managers Upper Limits?

Does the Beaufort West Municipality have two budgets for Councillors and Senior Managers and where is the calculations that must be also included with the documentation?

Results being that the Municipality still have an unfunded budget, why is the upper limits of Senior Managers approved.

Councillor S Essop is of the opinion that this item stands over in order for administration to provide all the relevant documentation including calculations.

The Manager: Human Resource, informs Council that the Circular of Councillors and Senior Managers are send separately by South African Local Government Association [SALGA] and that it comes from two (2) separate laws. Furthermore, informs Council that the Upper Limits for Senior Managers are effective from 1 July 2024.

Mr R Eland, responses that the municipality have one budget that is used for assessment and that the Minister of Cooperative Governance and Traditional Affairs (COGTA) has indicate not to approve the upper limits of Councillors back then. In addition, indicates that the calculation relating to the Upper Limits must be submitted to the Member of the Executive Council (MEC) and Council as well.

Councillor AM Slabbert, asks when is it expected for Councillors to receive their Upper Limits.

Councillor O Haarvoor is in support of Councillor S Essop stating that the receiving of upper limits must count for both Councillors and Senior Managers and that Councillors and Administration should be as a team in order for the Municipality to obtain a funded budget. However, Councillor O Haarvoor is of the opinion that this item be referred to the Standing Committee: Financial Services for further deliberation.

Councillor GJ Duimpies, inquires why is there no provision made for Councillors Upper Limits and where is the Municipality standing in terms of the Financial Recovery Plan (FRP). Furthermore, indicates that she will extend engagement in relation to the Councillors Upper Limits.

Councillor MD Andrews suggest that the financial position of the Municipality be checked first in order to minimax the amount of the Senior Managers.

Councillor CL De Bruin, inquires whether the municipality is still in a grade 2 or 3. In addition, Councillor CL De Bruin asks whether the Senior Managers will be backed pay results being that the upper limits are effective from the 1st July 2024

Councillor JDK Reynolds, inquires if the Eskom debt and water loss issue have an impact on the unfunded budget. Furthermore, inquires whether the municipality will receive funds for write-off.

Councillor G Pietersen raises concern that the administration does not advise Council accordingly in terms of decision taking.

Mr. R Eland, informs Council that Eskom debt and water losses affect the unfunded budget and states that the National Treasury conducted an assessment, which indicates the municipality will probably to receive money for the write-off.

Mr. R Eland, informs Council that the favourable Audit Report from the previous year may improve the prospects of securing funding for the budget. However, it should be noted that the most recent oversight meeting to review the Financial Recovery Plan (FRP) was conducted in 2023

Councillor AM Slabbert, is of the view that the Member of the Executive Council should be apprised of the oversight meetings that have not been held in recent years.

After a length discussion

Council resolves as follows:

dkd

- 3.1 That this item be referred back to the next Special Council meeting with the relevant information including the calculations so that Council can make an informed decision in this regard.
- 3.2 That Administration provide a letter that must be sent to the Member of the Executive Council (MEC) in relation to the Upper Limits for Councillors in the next meeting.

**UNANIMOUSLY ACCEPTED
THUS RESOLVED**

The Speaker grants a break at 10:05

At the resumption of the meeting at 10:15 the following are:

Present:

Councillors GJ Duimpies [**Executive Mayor**], O Haarvoor [**Deputy Executive Mayor**], E Links [**Speaker**] AM Slabbert, CL De Bruin, S Jooste, S Essop, G Pietersen, JDK Reynolds [**virtual attended**] and LBJ Mdudumani [**virtual attended at 09:30**]

Absent:

LV Piti [no apology]

In service:

Acting Municipal Manager [BS Jacobs], **Director: Infrastructure Services** [L. Nqotola], **Senior Manager: Community Services** [MC Tshibo] **Human Resource Manager:** [S Pietersen-Philander] and **Senior Clerk: Committees** [P Mpofu]

4. RADIO GAMKALAND

7/1/4; 9/2/2

The Acting Municipal Manager, briefs Council on the item and mentions that this move will be on the advantage of the community, that stays far away of town.

Council **resolved** as follows:

dkd // sab

- 4.1 That Radio Gamkaland be evacuated from the municipal premises based on contractual breach.
- 4.2 That the equipment of the Radio station at the premises be removed.
- 4.3 That the current locks be removed and be replaced with new locks.
- 4.4 That a section of Finance Department will be allocated to the building that was occupied by Radio Gamkaland.
- 4.5 That a meeting must be arranged between the municipality and the owners of Radio Gamkaland to inform them about the Council decision.
- 4.6 That if the municipality requires to follow an eviction process, they can go ahead with the process in a legal way.
- 4.7 That the Finance officials deal with the respective Municipal Account holders reference to the outstanding Municipal Account owned by Radio Gamkaland.

**UNANIMOUSLY ACCEPTED
THUS RESOLVED**

5. REVIEWS OF BY-LAWS

1/1/B

dcs

Councillor JDK Reynolds, raises concern over the By-Laws that is not being enforced by the law enforcement. In addition, Councillor JDK Reynolds indicates people sleep in various places across the town, as well as the animals roaming around with no proper supervision.

Councillor JDK Reynolds, mentions that the major issue is that the tourist is also been affected that visit the town.

Councillor GJ Duimpies, is in support of Councillor JDK Reynolds that this matter is a major issue and that Council must ensure that by -laws are in enforced. In addition, that a meeting must also convene with the small farmers.

Councillor O Haarvoor, mentions that the small famers must still sign a 5 year contract with the Beaufort West Municipality. Furthermore, that all role players must be invited and a timeframe be set to discuss the matter in depth.

Councillor S Jooste mentions that kids are growing up on streets and that all the role players must be involve and not let this matter be the problem of the municipality only, because is also becoming a social issue.

Councillor CL Debruin, suggests that the municipality give Hansrivier to the small famers.

Councillor JDK Reynolds, mentions that the Municipality has received a letter from the Department of Rural Development in terms of the overload of animals on common lands inclusive Hansrivier and Lemoenfontein. Furthermore, Councillor JDK Reynolds indicated that the overload of animals can lead to scarcity of food and water, which can result to animals roaming around in the community looking for water and food.

After an in-depth discussion on the topic

Council resolves as follows:

dcs

- 5.1 That Council assign two law enforcement along with police officers to patrol on a weekly basis between Friday and Wednesday to ensure that by laws are enforce in town.
- 5.2 That a meeting be arranged between the municipality and the role players to ensure the enforcement of the by-laws.
- 5.3 That in order to discuss the various municipal bylaws, the Standing Committee: Community Services invites the station commander to the meeting.

**UNANIMOUSLY ACCEPTED
THUS RESOLVED**

6. SERVICE DELIVERY ISSUES

2/1

dcs

RESOLVED

- 6.1 That this item be refereed back to the next Council meeting.
- 6.2 That administration provides a written report to the next Council meeting.

7. NOVEMBER 2025 AND DECEMBER 2025 COMPLAINTS LIST, INCLUDING REPORT BACK AT WORK COMPLETE

2/1

dcs

RESOLVED

- 7.1 That this item be referred back to the next Council meeting.
- 7.2 That administration provides a written report.

Councillor G Pietersen rejoins the meeting at 11:18

8. DECEMBER 2025 PAY POINTS ISSUES, REPORT BACK

2/1

dcs

The Acting Municipal Manager, informs Council that during the festive season the only challenge that occurred at the cashier pay points was the system, did not process payments (EFT) from the 8 December 2025 till the 14 December 2025. In addition, that the issue was resolved on the 15 of December 2025, and all payments were allocated.

The Acting Municipal Manager, indicates that a formal reporting will be submitted in the next Council meeting.

Councillor CL De Bruin, requests that the Municipal Council accounts be provided in the report and raises frustration on the manner which the cashier treats the consumers and therefore requests that the Acting Municipal Manager/ Director: Financial Services provide training to the employees within his respective department.

9. THE NEW UPPER LIMITS

4/2/B

RESOLVED

That item 9 was concluded in item 3

10. A REPORT OF THE BUILDING OF RADIO GAMKALAND

7/1/4; 9/2/2

RESOLVED

That item 10 was concluded in item 4

11. REPORT ON THE WATER SAVINGS PLAN, ISSUES THAT COMES FROM THE COMMUNITY

13/1/1

dcs

The Acting Municipal Manager, indicated that an employee at Waterwese, has been selling non-potable water to community members. Furthermore, the Acting Municipal and Director: Infrastructure visited the site and the matter is currently under investigation.

Councillor S Essop, states that she visited the site regarding the issue but was unable to contact the employee. Furthermore, Councillor S Essop emphasizes that this matter requires urgent attention.

Councillor S Essop raises concerns that the Beaufort West Municipality is their client and is responsible for paying the water, and that the lack of a water meter results in water being wasted.

12. UPDATE ON THE RUSTDENE SPORTS FIELD

14/9/1

dcs

The Senior Manager; Community Services, informs Council that employees have started working at the Dorpsveld. Furthermore, assures Council that the fields will be ready for the inter-school competition.

After a thoroughly discussion Council resolves as follows:

12.1 That the Senior Manager: Community Services provides the Council with a schedule of the EPWP workers' program.

12.2 That the Senior Manager: Community Services provides the Council with a comprehensive program of all the sports fields scheduled for repair, focusing on minor and repairable issues.

13. UPDATE ON DORPSVELD AND PREPARATION FOR THE INTER-SCHOOLS COMPETITION

14/9/3/1

RESOLVED

That item 13 was concluded in item 12

1st ADDENDUM-AGENDA:1st SPECIALCOUNCIL MEETING OF THE LOCAL COUNCIL FOR BEAUFORT WEST: MONDAY, 12 JANUARY 2026 AT 09:00**14. FINAL REPORT: ORGANOGRAM AMENDMENTS**

4/1/2/2

kk**RESOLVED**

That item 14 stand over until the next Council Meeting.

The meeting adjourns at 11:51

Minutes approved this _____ day of _____ 2026

E Links

[Speaker]

Minutes of the 2nd Special Council Meeting of the Local Council for Beaufort West

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

on **Thursday, 15 January 2026 at 12:10**

Present:

Councillors GJ Duimpies [**Executive Mayor**], O Haarvoor [**Deputy Executive Mayor**], E Links [**Speaker**] AM Slabbert, S Jooste, JDK Reynolds, LBJ Mdudumani and S Essop [**virtual attended**]

Absent:

LV Piti [**no apology**], CL De Bruin [**no apology**] and G Pietersen [**Hospitalized**]

In service:

Acting Municipal Manager [BS Jacobs], **Director: Infrastructure Services** [L. Nqotola], **Senior Manager: Community Services** [MC Tshibo] **Human Resource Manager:** [S Pietersen-Philander] and **Senior Clerk: Committees** [P Mpofu]

1. OPENING AND WELCOMING

The Speaker welcomes Councillors and Officials present to the meeting and requests Councillor O Haarvoor to open the meeting with a prayer.

2. APOLOGIES

The Human Resource Manager, informs Council that Councillor G Pietersen is hospitalized.

3. PRESENTATION: SAYARI EARTH - KAROO SUSTAINABLE LANDSCAPES PROGRAM

The representatives from Sayari Earth-Karoo Sustainable Landscapes Program give Council a brief and informative presentation with regards to the program which primary role is to enhance soil health, improving land productivity, boosting livestock output, and securing water, while creating carbon revenue and significant social benefits for local communities, tackling issues like invasive species and wildfire risk through large-scale nature-based carbon removal projects.

The Speaker thanked the representatives from Sayari Earth-Karoo Sustainable Landscapes for an informative presentation. Furthermore, the Speaker informs Mr M van der Merwe that Council will get back to him in relation of the outcome and principal approval of the proposal.

After an in-depth discussion.

RESOLVED

- 3.1 That the Sayari Earth-Karoo Sustainable Landscapes Program be granted the opportunity to collaborate with the Beaufort West Municipality, and that an acceptance of proposal letter must be sent to Sayari Earth-Karoo Sustainable Landscapes Program.
- 3.2 That a follow-up meeting be scheduled between the Beaufort West Municipality and the Sayari Earth-Karoo Sustainable Landscapes Program.

The Speaker grants a break at 13:35

At the resumption of the meeting 13:38 the following are:

Present:

Councillors GJ Duimpies [**Executive Mayor**], O Haarvoor [**Deputy Executive Mayor**], E Links [**Speaker**] AM Slabbert, S Jooste, JDK Reynolds, LBJ Mdudumani and S Essop [**virtual attended**]

Absent:

LV Piti [**no apology**], CL De Bruin [**no apology**] and G Pietersen [**Hospitalized**]

In service:

Acting Municipal Manager [BS Jacobs], **Director: Infrastructure Services** [L. Nqotola], **Senior Manager: Community Services** [MC Tshibo] **Human Resource Manager:** [S Pietersen-Philander] and **Senior Clerk: Committees** [P Mpofu]

4. APPROVAL OF UPPER LIMITS FOR TOTAL REMUNERATION PACKAGES OF SENIOR MANAGERS

4/2/B

See Separate Minute Book

**5. REQUEST FOR CLARIFICATION ON COUNCILLORS' REMUNERATION
INCREASE UNDER UNFUNDED BUDGET CONDITION**

NOTED

The Acting Municipal Manager informs the Council that the municipality has a meeting with the National Treasury at the end of January, and that the Oversight Committee is scheduled to convene.

The meeting adjourns at 15:33

Minutes approved this _____ day of _____ 2026

E Links

[Speaker]

BEAUFORT WEST MUNICIPALITY



Monthly Budget Statement FOR THE MONTH ENDING DECEMBER 2025

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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 December 2025.

1.1.2 Financial problems or risks facing the municipality

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

1.1.3 Other relevant information

The Beaufort West Municipality submitted its 2024/2025 Annual Financial Statements to the Auditor General for audit purposes on the 31st of August 2025. The 2024/25 audit has been concluded and the municipality received an unqualified audit opinion. This report contains the financial audited figures for the 2024/2025 financial year.

2. Resolutions

IN-YEAR REPORT 2025/2026

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

RECOMMENDATION:

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

- b) The compliance / non-compliance emanating from the municipality's debt relief self-assessment as well as the Provincial Treasury's independent assessment set-out in **Section 12 of Annexure A**;
- c) The remedial actions necessary and / or undertaken to improve the municipality's monthly compliance in terms of the Debt relief Conditions set-out in **Section 12.7 of Annexure A**; and
- d) The balance of the bulk Eskom and water accounts and the municipality's reconciliation of these accounts as set-out in **Section 12.6 of Annexure A**.

3. Executive Summary

3.1 Introduction

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

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

3.2 Consolidated performance

3.2.1 Against annual budget

Total Revenue

The total revenue (excluding capital transfers and contributions) year-to-date accrued amounted to R 226,886 million at the end of December 2025. This was R 50,275 million or 18% below the year-to-date budget of R 277,161 million at the end of December 2025.

The main reason for the underperformance was due to Service charges Waste Water Management, Waste Management and Interest earned from Receivables. Another revenue item that affected the performance of December was the fines, penalties and forfeits that was R 36,597 million or 88% below the year-to-date target R 36,597 million. This relate specifically to traffic fines and the iGRAP 1 treatment thereof traffic fines.

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

The transfers and subsidies - capital (monetary allocations) year-to-date recognized amounted to R 10,696 million at the end of December 2025. This was R 24,171 million or 69 below the year-to-date budget of R 34,867 million at the end of December 2025. Supply Chain Management process are currently underway to ensure that tenders are awarded to the different projects and then construction will commence. Expenditure is expected to increase on projects funded by grants during the third quarter of the financial year, than more revenue will be recognized.

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

Operating expenditure by type

The year-to-date total operational expenditure at the end of December 2025 amounted to R 208,255 million. This was R 67,708 million or 25% below year-to-date budget projections for December 2025.

The variance in debt impairment and irrecoverable debts written off relate to traffic fines and the treatment of traffic fines in terms of IGRAP 1. The over expenditure on operational cost relate to own consumption that amounted to R 12,210 million at the end of December 2025.

The other expenditure items are below the year-to-date, these items are expected to increase as the year progress.

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

Capital expenditure

Council approved capital budget amounting to R 62,018,291 for the 2025/26 financial year. The year to date expenditure at the end of December 2025 amounted to R 9,555,151.50 or 15% of the approved budget. Supply Chain Management process are currently underway to ensure that tenders are awarded to the different projects and then construction will commence.

Expenditure is expected to increase during the third quarter of the financial year.

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

Cash flows

The municipality started the month of November with a net cash position of R 1,416,231.71 (positive) and an investment balance of R 52,243,782.80. The net cash position at the end of December 2025 amounted to - R 3,847,920.20 (overdrawn) as per bank statement and the investment balance amounted to R 68,654,104.33.

Refer to Table C7 for more detail on cash flows.

3.3 Material variances from SDBIP

No comments for December 2025.

3.4 Remedial or corrective steps

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

4. In-year budget statement tables

4.1 Monthly budget statements

4.1.1 Table C1 s71 Monthly Budget Statement Summary

WC053 Beaufort West - Table C1 Monthly Budget Statement Summary - M06 December									
Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	55,326	57,971	—	4,778	26,669	26,985	(316)	-1%	57,971
Service charges	164,388	204,982	—	8,377	104,100	102,481	1,619	2%	204,982
Investment revenue	3,059	2,915	—	933	1,862	1,458	404	28%	2,915
Transfers and subsidies - Operational	89,321	154,791	—	32,481	77,781	77,396	386	0	154,791
Other own revenue	115,168	133,983	—	3,097	14,475	66,842	(52,367)	-78%	133,983
Total Revenue (excluding capital transfers and contributions)	437,262	554,322	—	49,665	226,886	277,161	(50,275)	-18%	554,322
Employee costs	133,434	151,147	—	16,979	69,738	75,574	(5,835)	-8%	151,147
Remuneration of Councillors	6,536	7,320	—	558	3,203	3,660	(457)	-12%	7,320
Depreciation and amortisation	31,601	26,085	—	6,521	13,043	13,043	—	—	26,085
Interest	10,852	1,395	—	173	539	688	(150)	-23%	1,395
Inventory consumed and bulk purchases	127,427	148,961	—	1,844	57,679	74,480	(16,801)	-23%	148,960
Transfers and subsidies	—	—	—	—	—	—	—	—	—
Other expenditure	154,197	217,016	—	8,825	64,053	108,508	(44,456)	-41%	217,017
Total Expenditure	484,057	551,925	—	34,901	208,255	275,963	(67,708)	-25%	551,925
Surplus/(Deficit)	(26,775)	2,397	—	14,765	18,631	1,198	17,434	1458%	2,397
Transfers and subsidies - capital (monetary allocations)	27,725	69,734	—	891	10,668	34,867	(24,171)	-69%	69,734
Transfers and subsidies - capital (in-kind)	450	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	1,410	72,131	—	15,656	29,327	36,065	(6,738)	-19%	72,130
Share of surplus/(deficit) of associates	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) for the year	1,410	72,131	—	15,656	29,327	36,065	(6,738)	-19%	72,130
Capital expenditure & funds sources									
Capital expenditure	29,082	62,918	—	779	9,555	31,008	(21,454)	-69%	62,918
Capital transfers recognised	24,155	60,638	—	775	9,479	30,318	(20,840)	-69%	60,638
Borrowing	—	—	—	—	—	—	—	—	—
Internally generated funds	5,353	1,380	—	4	78	690	(614)	-69%	1,380
Total sources of capital funds	29,607	62,918	—	779	9,555	31,008	(21,454)	-69%	62,918
Financial position									
Total current assets	64,945	101,081	—	—	132,153	—	—	—	101,081
Total non current assets	480,741	494,518	—	—	470,041	—	—	—	494,518
Total current liabilities	128,413	94,499	—	—	155,673	—	—	—	94,499
Total non current liabilities	102,325	72,816	—	—	102,325	—	—	—	72,816
Community wealth/Equity	314,947	428,284	—	—	344,298	—	—	—	428,284
Cash flows									
Net cash from (used) operating	32,294	63,527	—	7,466	19,568	31,763	12,195	36%	63,527
Net cash from (used) investing	(29,627)	(62,018)	—	(966)	(10,623)	(31,009)	(20,386)	60%	(62,018)
Net cash from (used) financing	(1,181)	(1,169)	—	—	(278)	(584)	(307)	53%	(1,169)
Cash/cash equivalents at the month/year end	17,389	19,295	—	6,223	28,038	19,125	(8,911)	-35%	19,295
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	22,160	4,094	4,647	4,075	4,744	4,746	3,665	158,658	206,787
Creditors Age Analysis									
Total Creditors	405	3,293	67	69	178	943	3,383	105,324	113,660

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) - M06 December										
Description	Ref	2024/25	Budget Year 2025/26							
		Actual 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		104,339	200,934	-	41,016	93,980	100,467	(6,507)	-5%	200,934
Executive and council		17,739	12,222	-	48	5,123	6,111	(988)	-16%	12,222
Finance and administration		160,650	168,712	-	40,965	88,857	94,356	(5,519)	-6%	168,712
Internal audit		250	-	-	-	-	-	-	-	-
Community and public safety		33,638	40,364	-	1,487	7,411	20,182	(12,771)	-63%	40,364
Community and social services		9,407	9,883	-	1,482	5,352	4,941	410	8%	9,883
Sport and recreation		6,637	7,060	-	85	360	3,530	(3,150)	-86%	7,060
Public safety		17,594	23,022	-	(90)	1,676	11,511	(9,832)	-85%	23,022
Housing		-	399	-	-	-	200	(200)	-100%	399
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		1,787	16,026	-	197	5,983	8,012	(2,030)	-25%	16,026
Planning and development		1,268	1,501	-	143	1,007	796	212	27%	1,501
Road transport		490	14,434	-	55	4,976	7,217	(2,241)	-31%	14,434
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		231,721	368,733	-	7,888	120,228	169,386	(49,138)	-29%	368,733
Energy services		121,863	167,407	-	8,586	70,392	63,703	(6,689)	-10%	167,407
Water management		39,796	110,874	-	(3,734)	13,358	66,437	(42,079)	-76%	110,874
Waste water management		26,673	56,982	-	1,872	20,730	29,491	(8,761)	-30%	56,982
Waste management		33,409	29,470	-	1,164	25,749	14,735	11,013	75%	29,470
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	488,486	624,056	-	50,587	237,882	312,028	(74,446)	-24%	624,056
Expenditure - Functional										
Governance and administration		122,168	90,718	-	13,568	69,329	45,358	23,971	53%	90,718
Executive and council		25,988	23,387	-	3,068	10,102	12,693	(2,591)	-20%	23,387
Finance and administration		94,798	63,839	-	10,623	58,432	31,018	28,514	64%	63,839
Internal audit		1,403	1,493	-	173	705	747	(42)	-6%	1,493
Community and public safety		103,687	147,101	-	5,443	24,383	73,661	(49,188)	-67%	147,101
Community and social services		10,621	13,902	-	1,607	7,582	6,998	586	8%	13,902
Sport and recreation		9,024	9,673	-	1,078	4,058	4,936	(279)	-6%	9,673
Public safety		62,401	121,276	-	2,588	11,354	60,638	(49,284)	-81%	121,276
Housing		1,341	1,980	-	159	770	980	(210)	-21%	1,980
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		29,947	32,438	-	4,672	14,896	16,244	(1,349)	-8%	32,438
Planning and development		11,880	10,357	-	1,270	4,568	5,188	(611)	-12%	10,357
Road transport		18,057	22,151	-	3,305	10,338	11,078	(738)	-7%	22,151
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		208,273	281,621	-	10,821	88,648	140,811	(41,163)	-29%	281,621
Energy services		128,533	158,768	-	3,663	71,712	78,384	(6,672)	-9%	158,768
Water management		42,412	85,602	-	3,407	14,330	43,401	(29,069)	-67%	85,602
Waste water management		20,039	18,609	-	1,857	6,144	9,405	(3,260)	-35%	18,609
Waste management		18,688	19,243	-	1,999	7,474	9,621	(2,147)	-22%	19,243
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	464,075	551,926	-	34,901	208,286	275,963	(67,708)	-26%	551,926
Surplus (Deficit) for the year		1,410	72,131	-	15,686	29,327	36,066	(6,738)	-18.7%	72,131

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) - M06 December										
Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - MUNICIPAL MANAGER		8,467	8,758	—	5	3,652	4,379	(726)	-16.6%	8,758
Vote 2 - DIRECTOR INFRASTRUCTURE SERVICES		201,389	278,785	—	6,511	103,590	139,393	(35,803)	-25.7%	278,785
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		—	—	—	—	—	—	—	—	—
Vote 4 - DIRECTORATE: CORPORATE SERVICES		19,639	11,741	—	1,196	6,234	5,870	363	6.2%	11,741
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		186,616	109,006	—	8,303	48,114	54,503	(6,389)	-11.7%	109,006
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		69,376	215,765	—	34,543	75,992	107,883	(31,890)	-29.6%	215,765
Vote 7 - COMMUNITY & SOCIAL SERVICES		—	—	—	—	—	—	—	—	—
Total Revenue by Vote	2	465,486	624,056	—	50,557	237,582	312,028	(74,446)	-23.9%	624,056
Expenditure by Vote	1									
Vote 1 - MUNICIPAL MANAGER		15,855	7,159	—	1,120	247	3,580	(3,333)	-93.1%	7,159
Vote 2 - DIRECTOR INFRASTRUCTURE SERVICES		229,608	256,365	—	14,745	111,255	128,183	(16,928)	-13.2%	256,365
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		—	—	—	—	—	—	—	—	—
Vote 4 - DIRECTORATE: CORPORATE SERVICES		43,055	52,445	—	4,528	22,489	26,223	(3,754)	-14.3%	52,445
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		66,087	22,803	—	6,157	39,737	11,402	28,336	248.5%	22,803
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		119,470	213,153	—	8,350	34,547	106,577	(72,030)	-67.6%	213,153
Vote 7 - COMMUNITY & SOCIAL SERVICES		—	—	—	—	—	—	—	—	—
Total Expenditure by Vote	2	464,075	551,925	—	34,901	206,255	275,963	(67,708)	-24.5%	551,925
Surplus/ (Deficit) for the year	2	1,410	72,131	—	15,656	29,327	36,065	(6,738)	-18.7%	72,130

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

WC053 Beaufort West - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December										
Description	Ref	2014/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		106,461	138,876	-	9,472	69,890	69,466	411	1%	138,976
Service charges - Water		27,119	26,866	-	(3,685)	16,900	14,926	3,972	23%	26,866
Service charges - Waste Water Management		19,772	22,939	-	1,637	10,093	11,470	(1,377)	-12%	22,939
Service charges - Waste management		11,036	13,160	-	934	5,806	5,585	(787)	-12%	13,160
Sale of Goods and Rendering of Services		777	1,017	-	97	611	506	103	20%	1,017
Agency services		1,366	1,697	-	(222)	601	646	(248)	-29%	1,697
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		9,154	12,711	-	703	4,224	8,356	(2,132)	-34%	12,711
Interest from Current and Non Current Assets		3,059	2,915	-	933	1,882	1,458	404	26%	2,915
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1,181	1,981	-	127	765	991	(226)	-23%	1,981
Licence and permits		81	273	-	6	100	136	(37)	-27%	273
Special rating levies		-	-	-	-	-	-	-	-	-
Operational Revenue		7,967	1,859	-	188	815	930	(115)	-12%	1,859
Non-Exchange Revenue				-						
Property rates		55,326	57,971	-	4,776	26,669	26,985	(316)	-1%	57,971
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		66,860	83,479	-	1,906	5,142	41,739	(36,597)	-86%	83,479
Licence and permits		151	206	-	4	74	104	(30)	-29%	206
Transfers and subsidies - Operational		96,321	154,791	-	32,481	77,781	77,396	386	0%	154,791
Interest		3,072	3,655	-	243	1,181	1,828	(847)	-35%	3,655
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		1,370	1,215	-	162	982	606	355	56%	1,215
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		23,178	25,587	-	-	-	12,794	(12,794)	-100%	25,587
Discontinued Operations				-						
Total Revenue (excluding capital transfers and contributions)		437,282	554,322	-	49,665	226,889	277,161	(50,272)	-18%	554,322
Expenditure By Type										
Employee related costs		133,434	151,147	-	16,879	69,738	75,574	(5,835)	-8%	151,147
Remuneration of councillors		6,536	7,320	-	558	3,203	3,680	(457)	-12%	7,320
Bulk purchases - electricity		106,242	121,951	-	513	48,753	60,975	(11,222)	-18%	121,951
Inventory consumed		21,186	27,010	-	1,332	7,926	13,505	(5,579)	-41%	27,009
Debt Impairment		(26,550)	66,155	-	-	-	33,078	(33,078)	-100%	66,155
Depreciation and amortisation		31,601	26,085	-	6,521	13,043	13,043	-	-	26,085
Interest		10,862	1,395	-	173	530	606	(156)	-23%	1,396
Contracted services		26,067	76,115	-	1,824	10,204	36,058	(27,854)	-73%	76,115
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		120,176	32,870	-	3,734	19,181	16,485	2,696	16%	32,870
Operational costs		32,223	41,775	-	3,266	34,669	20,888	13,780	66%	41,776
Losses on Disposal of Assets		2,056	-	-	-	-	-	-	-	-
Other Losses		1,226	-	-	-	-	-	-	-	-
Total Expenditure		464,057	551,925	-	34,901	208,263	275,963	(67,700)	-25%	551,925
Surplus/(Deficit)		(26,775)	2,397	-	14,753	18,631	1,198	17,434	0	2,397
Transfers and subsidies - capital (monetary allocations)		27,725	69,734	-	891	10,696	34,867	(24,171)	(0)	69,734
Transfers and subsidies - capital (in-kind)		480	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		1,410	72,131	-	15,656	29,327	36,065	(6,738)	(0)	72,130
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		1,410	72,131	-	15,656	29,327	36,065	(6,738)	(0)	72,130
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1,410	72,131	-	15,656	29,327	36,065	(6,738)	(0)	72,130
Share of Surplus/Deficit attributable to Associates		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		1,410	72,131	-	15,656	29,327	36,065	(6,738)	(0)	72,130

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

WC053 Beaufort West - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December									
Vote Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands	1								
Multi-Year expenditure appropriation	2								
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR INFRASTRUCTURE SERVICES		6,072	8,591	-	-	573	4,296	(3,722)	8,591
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-	-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		101	-	-	-	-	-	-	-
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		-	-	-	-	-	-	-	-
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		6,764	12,855	-	311	4,790	6,428	(1,637)	12,855
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	12,937	21,447	-	311	5,364	10,723	(5,360)	21,447
Single Year expenditure appropriation	2								
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR INFRASTRUCTURE SERVICES		3,781	33,678	-	464	3,669	16,839	(13,170)	33,678
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-	-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		1,490	230	-	4	4	115	(111)	230
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		76	100	-	-	65	50	15	100
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		10,818	6,563	-	-	453	3,282	(2,828)	6,563
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	16,145	40,572	-	468	4,192	20,288	(16,096)	40,572
Total Capital Expenditure		29,082	62,018	-	779	9,556	31,009	(21,454)	62,018
Capital Expenditure - Functional Classification									
Governance and administration		729	330	-	4	68	165	(96)	330
Executive and council		-	-	-	-	-	-	-	-
Finance and administration		729	330	-	4	68	165	(96)	330
Internal audit		-	-	-	-	-	-	-	-
Community and public safety		7,702	7,555	-	264	917	3,778	(2,861)	7,555
Community and social services		1,088	992	-	264	643	496	147	992
Sport and recreation		6,833	6,563	-	-	274	3,282	(3,007)	6,563
Public safety		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Economic and environmental services		1,042	12,828	-	48	4,333	8,414	(2,081)	12,828
Planning and development		616	200	-	-	8	100	(34)	200
Road transport		426	12,628	-	48	4,322	6,314	(1,989)	12,628
Environmental protection		-	-	-	-	-	-	-	-
Trading services		20,036	41,304	-	454	4,238	20,852	(16,418)	41,304
Energy services		6,072	7,825	-	-	573	3,913	(3,340)	7,825
Water management		3,145	18,952	-	464	2,022	9,476	(7,454)	18,952
Waste water management		-	14,526	-	-	1,641	7,263	(5,622)	14,526
Waste management		10,818	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	29,507	62,018	-	779	9,556	31,009	(21,454)	62,018
Funded by:									
National Government		20,803	57,595	-	775	9,300	28,797	(19,497)	57,595
Provincial Government		3,351	3,043	-	-	178	1,522	(1,343)	3,043
District Municipality		-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Deparm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-
Transfers recognised - capital		24,155	60,638	-	775	9,478	30,319	(20,840)	60,638
Borrowing	5	-	-	-	-	-	-	-	-
Internally generated funds		5,353	1,380	-	4	76	590	(514)	1,380
Total Capital Funding		29,507	62,018	-	779	9,556	31,009	(21,454)	62,018

4.1.6 Table C6 Monthly Budget Statement - Financial Position

WC053 Beaufort West - Table C6 Monthly Budget Statement - Financial Position - M06 December						
Description	Ref	2024/25 Audited Outcome	Budget Year 2025/26			
		Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		17,369	19,295	—	63,948	19,295
Trade and other receivables from exchange transactions		26,166	23,276	—	28,001	23,276
Receivables from non-exchange transactions		24,394	28,747	—	15,009	28,747
Current portion of non-current receivables		12,752	1,599	—	1,599	1,599
Inventory		4,063	3,058	—	3,989	3,058
VAT		—	14,761	—	12,313	14,761
Other current assets		201	10,345	—	7,295	10,345
Total current assets		84,945	101,081	—	132,153	101,081
Non current assets						
Investments		—	—	—	1,658	—
Investment property		5,122	5,412	—	5,009	5,412
Property, plant and equipment		450,987	484,851	—	447,617	484,851
Biological assets		—	—	—	—	—
Living and non-living resources		—	—	—	—	—
Heritage assets		3,340	3,340	—	3,340	3,340
Intangible assets		1,032	1,343	—	1,027	1,343
Trade and other receivables from exchange transactions		209	(511)	—	186	(511)
Non-current receivables from non-exchange transactions		50	83	—	11,203	83
Other non-current assets		—	—	—	—	—
Total non current assets		480,741	494,518	—	470,041	484,518
TOTAL ASSETS		545,886	595,599	—	602,194	595,599
LIABILITIES						
Current liabilities						
Bank overdraft		—	—	—	—	—
Financial liabilities		1,169	651	—	891	651
Consumer deposits		2,793	2,682	—	2,645	2,682
Trade and other payables from exchange transactions		96,903	62,347	—	87,396	62,347
Trade and other payables from non-exchange transactions		—	0	—	35,501	0
Provision		16,345	19,285	—	15,572	19,265
VAT		7,350	9,553	—	13,368	9,553
Other current liabilities		3,853	—	—	—	—
Total current liabilities		128,413	94,499	—	155,573	94,499
Non current liabilities						
Financial liabilities		2,573	1,921	—	2,573	1,921
Provision		63,379	28,017	—	31,111	28,017
Long term portion of trade payables		13,528	14,097	—	36,374	14,097
Other non-current liabilities		22,846	28,780	—	32,267	28,780
Total non current liabilities		102,325	72,816	—	102,325	72,816
TOTAL LIABILITIES		230,738	167,315	—	257,898	167,315
NET ASSETS	2	314,947	428,284	—	344,296	428,284
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		310,843	424,180	—	340,192	424,180
Reserves and funds		4,104	4,104	—	4,104	4,104
Other		—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	2	314,947	428,284	—	344,296	428,284

4.1.7 Table C7 Monthly Budget Statement - Cash Flow

WC053 Beaufort West - Table C7 Monthly Budget Statement - Cash Flow - M06 December									
Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates		42,169	51,150	-	3,110	21,578	25,575	(3,997)	-16%
Service charges		141,324	190,836	-	13,427	71,831	95,418	(23,787)	-25%
Other revenue		66,839	101,364	-	3,121	17,599	50,682	(33,083)	-65%
Transfers and Subsidies - Operational		100,971	108,791	-	30,957	80,141	54,396	25,745	47%
Transfers and Subsidies - Capital		28,315	69,734	-	-	40,003	34,867	5,137	15%
Interest		4,699	2,915	-	44	61	1,458	(1,396)	-98%
Dividends		-	-	-	-	-	-	-	-
Payments									
Suppliers and employees		(351,374)	(459,867)	-	(43,193)	(211,446)	(229,934)	(18,488)	8%
Interest		(649)	(1,395)	-	-	-	(698)	(698)	100%
Transfers and Subsidies		-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		32,294	63,527	-	7,468	19,568	31,763	12,195	34%
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	0	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	(30)	(66)	-	(66)	#DIV/0!
Payments									
Capital assets		(29,627)	(62,018)	-	(936)	(10,557)	(31,009)	(20,452)	86%
NET CASH FROM/(USED) INVESTING ACTIVITIES		(29,627)	(62,018)	-	(966)	(10,623)	(31,009)	(20,366)	86%
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans		-	-	-	-	-	-	-	-
Borrowing long term financing		-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-
Payments									
Repayment of borrowing		(1,181)	(1,169)	-	(278)	(278)	(584)	(307)	53%
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1,181)	(1,169)	-	(278)	(278)	(584)	(307)	53%
NET INCREASE/(DECREASE) IN CASH HELD		1,485	340	-	6,223	8,668	170		340
Cash/cash equivalents at beginning:		15,983	18,955	-	-	17,369	18,955		18,955
Cash/cash equivalents at month/year end:		17,369	19,295	-	6,223	26,036	19,125		19,295

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

Bank and Investment Balances Movement - December 2025							
	Opening Balance	Revenue	Expenditure	Investment Deposits	Interest Earned	Investment Withdrawals	Closing Balance
Nedbank Account	1,105,607.07	70,805,246.13	- 75,804,960.20	-	28,582.50	-	- 3,864,524.50
ABSA Account	319,624.64	3,031,928.13	- 3,334,955.74	-	7.27	-	16,604.30
Investment Balances	52,243,782.80	-	-	30,927,000.00	904,445.11	- 15,421,123.58	68,654,104.33
Balance	53,670,014.51	73,837,174.26	- 79,139,915.94	30,927,000.00	933,034.88	- 15,421,123.58	64,806,184.13

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

PART 2 – SUPPORTING DOCUMENTATION

5. Debtors' analysis

5.1 Supporting Table SC3

Debtors' age analysis

WC053 Beaufort West - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December											
Description	NT Code	Budget Year 2025/26									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total	Total over 90 days
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	5,805	1,114	1,432	1,235	1,838	1,484	1,255	26,888	43,851	35,500
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5,765	370	542	284	284	693	180	4,111	12,238	5,591
Receivables from Non-exchange Transactions - Property Rates	1400	5,510	1,167	1,116	1,066	1,026	1,511	278	41,558	53,751	45,958
Receivables from Exchange Transactions - Waste Water Management	1500	2,837	792	937	904	788	703	708	33,570	41,187	38,572
Receivables from Exchange Transactions - Waste Management	1600	1,829	472	496	580	487	419	429	26,023	24,458	21,858
Receivables from Exchange Transactions - Property Rental Debtors	1700	3	1	1	1	1	1	1	1	11	5
Interest on Arrang. Debtor Accounts	1810	-	-	-	-	-	-	-	643	643	643
Recoverable unauthorised, irregular, fullness and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1800	580	178	118	155	321	135	118	29,983	30,647	29,791
Total By Income Source	2000	22,160	4,094	4,647	4,075	4,744	4,748	3,965	158,658	208,787	175,587
2022/23 - totals only										-	-
Debtors Age Analysis By Customer Group											
Organs of State	2200	1,794	195	197	176	134	137	114	7,926	10,541	8,495
Commercial	2300	5,143	729	641	641	658	697	538	21,821	30,929	24,225
Households	2400	14,536	3,047	3,117	3,140	3,818	3,714	2,008	123,920	158,257	137,585
Other	2500	694	123	522	118	138	139	197	6,112	8,950	5,812
Total By Customer Group	2600	22,160	4,094	4,647	4,075	4,744	4,748	3,965	158,658	208,787	175,587

6. Creditors analysis

6.1 Supporting Table SC4

Creditors' age analysis

WC053 Beaufort West - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December										
Description	NT Code	Budget Year 2025/26								
		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
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	72	–	–	0	6	–	1,253	55,158	56,487
Bulk Water	0200	–	–	–	–	–	–	1,439	13,807	15,246
PAYE deductions	0300	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	322	7	9	1	82	883	583	16,353	18,230
Auditor General	0800	–	3,286	59	68	78	80	108	20,003	23,682
Other	0900	11	–	–	–	–	–	–	4	15
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	405	3,293	67	69	176	943	3,383	105,324	113,660

7. Investment portfolio analysis

7.1 Supporting Table SC5

WC053 Beaufort West - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December					
Investments by maturity Name of Institution & Investment ID	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands					
Municipality					
Standard Bank	2,834	44	-	-	2,878
ABSA Bank	46,356	810	(15,421)	30,927	62,672
Nedbank	993	17	-	-	1,010
Invesec	2,061	34	-	-	2,095
	-				-
Municipality sub-total	52,244	904	(15,421)	30,927	68,654
Entities					
					-
					-
Entities sub-total	-		-	-	-
TOTAL INVESTMENTS AND INTEREST	52,244	904	(15,421)	30,927	68,654

The investment deposits during December 2025 relate to the following:

- Equitable Share – R 30,927,000;

The investment withdrawals during December 2025 related to the following:

- Own Reserves – R 13,5 million;
- Water Services Infrastructure Grant (WSIG) – R 481,691.17;
- Cultural Affairs & Sport: Library Service - Replacement Funding – R 927,736.06;
- Local Government Financial Management Grant (FMG) – R 53,529.60;
- SETA : Chemical Industries Education & Training Authority – R 111,000; and
- Municipal Infrastructure Grant (MIG) – R 347,166.75;

Interest earned on investments are capitalized on a quarterly basis by the municipality. The total interest that was earned during the second quarter of the 2025/26 financial year amounted to R 904,445.11.

Included in the balance of R 68,654,104.33 is the unspent conditional grants amounting to R 35,850,712.76 that are cash backed on investment.

8. Allocation and grant receipts and expenditure

8.1 Supporting Table SC6 – Grant receipts

WC053 Beaufort West - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant receipts - M06 December										
Description	Ref	2024/25	Budget Year 2023/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		92,764	143,181	-	30,927	73,155	71,551	1,574	2.2%	143,181
Equitable share		88,849	92,780	-	30,927	66,585	46,300	23,195	50.0%	92,780
Municipal Infrastructure Grant (MIG)		782	812	-	-	471	406	64	15.9%	812
Local Government Financial Management Grant (FMG)		1,997	2,000	-	-	2,000	1,000	1,000	100.0%	2,000
Expanded Public Works Programme Integrated Grant (EPWP)		1,220	1,999	-	-	1,096	786	315	48.1%	1,569
Smart Meters Grant		-	46,000	-	-	-	23,000	(23,000)	-100.0%	46,000
Other transfers and grants (insert description)		-	-	-	-	-	-	-	-	-
Provincial Government:		11,903	9,092	-	-	5,569	4,540	1,023	22.5%	9,092
Provincial Treasury - Western Cape Financial Management Capacity Building Grant		2,725	495	-	-	495	248	248	100.0%	495
Provincial Treasury - Western Cape Municipal Finance Recovery Services Grant		310	-	-	-	-	-	-	-	-
Department of Infrastructure - Title Deeds Restoration Grant		-	399	-	-	-	200	(200)	-100.0%	399
Department of Cultural Affairs & Sport - Replacement Funding for most vulnerable 33 Municipalities		5,003	7,272	-	-	4,848	3,638	1,212	33.3%	7,272
Department of Local Government - Municipal Energy Resilience Grant		-	400	-	-	-	200	(200)	-100.0%	400
Department of Local Government - Training Service Centres Grant (Sustainability - Operational Support Grant)		-	300	-	-	-	150	(150)	-100.0%	300
Department of Local Government - Community Development Workers (CDW) Operational Support Grant		228	228	-	-	228	113	113	100.0%	228
Department of Local Government - Western Cape Municipal Interventions Grant		1,741	-	-	-	-	-	-	-	-
Other transfers and grants (insert description)		-	-	-	-	-	-	-	-	-
District Municipality:		370	-	-	-	-	-	-	-	-
Central Karoo District Municipality		370	-	-	-	-	-	-	-	-
Other grant providers:		1,624	2,338	-	30	1,417	1,260	148	11.7%	2,338
Chemical Industries Education & Training Authority		1,817	2,538	-	-	972	1,269	(297)	-23.4%	2,538
Local Government Sector Education and Training Authority		7	-	-	30	445	-	445	#DIV/0!	-
Total Operating Transfers and Grants	5	108,663	154,791	-	30,957	80,141	77,396	2,745	3.5%	154,791
Capital Transfers and Grants										
National Government:		23,925	65,234	-	-	36,603	33,117	3,487	10.2%	65,234
Municipal Infrastructure Grant (MIG)		16,849	22,234	-	-	12,881	11,117	1,765	15.9%	22,234
Integrated National Electrification Programme Grant (INEP)		6,983	9,600	-	-	4,050	4,500	(450)	-10.0%	9,000
Water Services Infrastructure Grant (WSIG)		-	35,000	-	-	19,572	17,500	2,072	11.8%	36,000
Local Government Financial Management Grant (FMG)		93	-	-	-	-	-	-	-	-
Other capital transfers (insert description)		-	-	-	-	-	-	-	-	-
Provincial Government:		5,600	3,500	-	-	3,500	1,750	1,750	100.0%	3,500
Department of Local Government - Municipal Water Resilience Grant		2,500	3,500	-	-	3,500	1,750	1,750	100.0%	3,500
Department of Cultural Affairs & Sport - Library Service - Community Library Services Grant		1,600	-	-	-	-	-	-	-	-
Department of Cultural Affairs & Sport - Development of Sport and Recreation Facilities		1,100	-	-	-	-	-	-	-	-
Department of Local Government - Western Cape Municipal Interventions Grant		500	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other capital transfers (insert description)		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Other capital transfers (insert description)		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	29,523	69,734	-	-	40,003	34,867	5,137	14.7%	69,734
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	138,186	224,525	-	30,957	120,144	112,263	7,882	7.0%	224,525

8.2 Supporting Table SC7 (1) – Grant expenditure

WC053 Beaufort West - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - 05 December										
Description	Ref	2024/25	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		92,754	143,161	–	31,226	72,237	71,581	656	0.9%	143,161
Equitable share		68,849	92,780	–	30,927	68,585	68,390	23,195	50.0%	92,780
Municipal Infrastructure Grant (MIG)		782	812	–	105	484	406	58	14.2%	812
Local Government Financial Management Grant (FMG)		1,907	2,000	–	73	1,282	1,000	282	28.2%	2,000
Expanded Public Works Programme Integrated Grant (EPWP)		1,226	1,568	–	122	906	785	122	15.5%	1,568
Smart Meters Grant		–	46,000	–	–	–	23,000	(23,000)	-100.0%	46,000
Other transfers and grants (insert description)		–	–	–	–	–	–	–	–	–
Provincial Government:		11,014	9,092	–	1,033	4,017	4,548	(529)	-11.6%	9,092
Provincial Treasury - Western Cape Financial Management Capacity Building Grant		2,304	495	–	–	–	248	(248)	-100.0%	495
Provincial Treasury - Western Cape Municipal Financial Recovery Services Grant		1,110	–	–	–	–	–	–	–	–
Department of Infrastructure - Title Deeds Registration Grant		–	359	–	–	–	200	(200)	-100.0%	359
Department of Cultural Affairs & Sport Replacement Funding for most vulnerable B3 Municipalities		6,675	7,272	–	1,028	3,919	3,638	283	7.8%	7,272
Department of Local Government - Western Cape Municipal Interventions Grant		724	–	–	–	–	–	–	–	–
Department of Local Government - Municipal Energy Resilience Grant		–	400	–	–	–	200	(200)	-100.0%	400
Department of Local Government - Thriving Service Centres Grant (Sustainability: Operational Support Grant)		–	300	–	–	–	150	(150)	-100.0%	300
Department of Local Government - Community Development Workers (CDW) Operational Support Grant		201	226	–	5	98	113	(15)	-13.6%	226
Other transfers and grants (insert description)		–	–	–	–	–	–	–	–	–
District Municipality:		342	–	–	–	–	–	–	–	–
Central Karoo District Municipality		342	–	–	–	–	–	–	–	–
Other grant providers:		1,877	2,538	–	222	1,527	1,288	238	20.3%	2,538
Chromial Industries Education & Training Authority		1,283	2,538	–	222	1,111	1,288	(188)	-12.5%	2,538
Local Government Sector Education and Training Authority		7	–	–	–	417	–	417	#DIV/0!	–
Sandwich SETA		587	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		105,996	154,791	–	33,481	77,751	77,396	355	0.5%	154,791
Capital expenditure of Transfers and Grants										
National Government:		23,925	66,234	–	891	10,686	33,117	(22,421)	-87.1%	66,234
Municipal Infrastructure Grant (MIG)		16,849	22,234	–	358	5,804	11,117	(5,293)	-47.6%	22,234
Integrated National Electrification Programme Grant (INEP)		6,983	9,000	–	–	656	4,500	(3,841)	-85.3%	9,000
Water Services Infrastructure Grant (WSIG)		–	35,000	–	533	4,212	17,500	(13,288)	-75.8%	35,000
Local Government Financial Management Grant (FMG)		93	–	–	–	–	–	–	–	–
Other capital transfers (insert description)		–	–	–	–	–	–	–	–	–
Provincial Government:		3,120	3,500	–	–	–	1,750	(1,750)	-100.0%	3,500
Department of Local Government - Municipal Water Resilience Grant		2,500	3,500	–	–	–	1,750	(1,750)	-100.0%	3,500
Department of Cultural Affairs & Sport Replacement Funding for most vulnerable B3 Municipalities		18	–	–	–	–	–	–	–	–
Department of Cultural Affairs & Sport Library Services - Community Library Services Grant		910	–	–	–	–	–	–	–	–
Department of Cultural Affairs & Sport Development of Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Department of Local Government - Western Cape Municipal Interventions Grant		392	–	–	–	–	–	–	–	–
Other capital transfers (insert description)		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other capital transfers (insert description)		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Service SETA		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		27,745	69,734	–	491	10,686	34,867	(24,171)	-45.3%	69,734
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		133,742	224,525	–	33,973	88,437	112,263	(23,796)	-11.2%	224,525

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

Summary of Unspent Conditional Grants - July - December 2025	
Conditional Grants - Opening Balance 1 July 2025	4,183,081.99
Grants Received During July 2025	58,552,378.79
Less : Grant Expenditure During July 2025	- 39,722,383.82
Closing Balance - 31 July 2025	23,013,076.96
Grants Received During August 2025	2,392,015.00
Less : Grant Expenditure During August 2025	- 4,089,751.54
Closing Balance - 31 August 2025	21,315,340.42
Grants Received During September 2025	3,891,000.00
Less : Grant Expenditure During September 2025	- 2,562,071.49
Closing Balance - 30 September 2025	22,644,268.93
Grants Received During October 2025	11,200,030.75
Less : Grant Expenditure During October 2025	- 5,003,230.72
Closing Balance - 31 October 2025	28,841,068.96
Grants Received During November 2025	13,152,000.00
Less : Grant Expenditure During November 2025	- 3,726,598.69
Closing Balance - 30 November 2025	38,266,470.27
Grants Received During December 2025	30,957,000.00
Less : Grant Expenditure During December 2025	- 33,372,757.51
Closing Balance - 31 December 2025	35,850,712.76

According to the grant payment schedule issued by National Treasury the Municipality should have received its third transfer amounting R 6,656 million relating to the Municipal Infrastructure Grant (MIG) on the 5th of December 2025. The Department of Cooperative Governance issued an intention to withhold letter to the Municipality indicating failure by the municipality to spend at least 60% of the previous MIG transfer.

The unspent conditional grant balance at the end of December amounted to R 35,850,712.76.

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

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

9.1 Supporting Table SC8

WC053 Beaufort West - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5,787	6,548	~	502	2,656	3,274	(418)	-13%	6,548
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		136	136	~	6	40	68	(28)	-42%	136
Cellphone Allowances		563	584	-	47	282	292	(10)	-4%	584
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		50	51	-	4	25	26	(1)	-4%	51
Sub Total - Councillors		6,336	7,320	-	559	3,203	3,660	(457)	-12%	7,320
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2,864	4,331	-	163	1,067	2,166	(1,099)	-51%	4,331
Pension and UIF Contributions		462	367	-	46	239	184	55	30%	367
Medical Aid Contributions		223	100	-	18	76	50	27	53%	100
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		806	325	-	-	-	162	(162)	-100%	325
Motor Vehicle Allowance		281	181	-	25	131	91	40	44%	181
Cellphone Allowances		69	72	-	5	27	36	(9)	-25%	72
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		73	82	-	5	31	41	(10)	-25%	82
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		283	348	-	18	106	174	(68)	-36%	348
Aging and post related allowance		48	-	-	19	131	0	131	###	0
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5,140	5,806	-	299	1,807	2,903	(1,096)	-38%	5,806
Other Municipal Staff										
Basic Salaries and Wages		85,951	101,446	-	7,247	44,170	50,723	(6,553)	-13%	101,446
Pension and UIF Contributions		14,434	17,628	-	1,254	7,565	8,814	(1,249)	-14%	17,628
Medical Aid Contributions		2,659	2,972	-	230	1,367	1,466	(89)	-6%	2,972
Overtime		4,718	4,793	-	404	2,336	2,397	(61)	-3%	4,793
Performance Bonus		6,832	7,634	-	6,463	6,628	3,817	2,811	74%	7,634
Motor Vehicle Allowance		223	324	-	14	81	162	(81)	-50%	324
Cellphone Allowances		142	158	-	11	64	79	(15)	-19%	158
Housing Allowances		712	496	-	42	251	248	2	1%	496
Other benefits and allowances		6,654	6,332	-	457	2,907	3,166	(259)	-9%	6,332
Payments in lieu of leave		541	-	-	225	569	0	569	4742117%	0
Long service awards		454	1,209	-	83	443	905	(162)	-27%	1,209
Post-retirement benefit obligations		4,447	1,667	-	139	824	803	(10)	-1%	1,667
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Aging and post related allowance		1,839	681	-	112	698	340	357	105%	681
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		128,804	145,341	-	16,680	67,932	72,671	(4,739)	-7%	145,341
TOTAL SALARY, ALLOWANCES & BENEFITS		139,970	158,467	-	17,537	72,941	79,234	(6,293)	-6%	158,467
TOTAL MANAGERS AND STAFF		133,434	151,147	-	16,979	69,738	75,574	(5,835)	-8%	151,147

The total overtime and standby budget for the 2025/26 financial year amounts to R 7,526,950. The expenditure on these two items at the end of December 2025 amounted to R 3,682,990.16 or 48,9% of the approved budget.

Item	Budget	M01 - July 2025	M02 - August 2025	M03 - September 2025	M04 - October 2025	M05 - November 2025	M06 - December 2025	Year to date Total	% spend of Budget
Overtime	4,793,383	383,115.80	376,252.72	392,614.58	358,399.92	421,852.43	403,972.07	2,336,207.52	48.7%
Standby Allowances	2,733,567	226,140.37	223,981.64	235,450.05	219,625.95	227,757.53	213,827.10	1,346,782.64	49.3%
Total	7,526,950	609,256.17	600,234.36	628,064.63	578,025.87	649,609.96	617,799.17	3,682,990.16	48.9%

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

10. Capital programme performance

10.1 Supporting Table SC12

WC053 Beaufort West - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December									
Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	2,459	5,188	-	0	0	5,188	5,188	100.0%	0%
August	2,459	5,188	-	2,386	2,386	10,336	7,951	78.8%	4%
September	2,459	5,188	-	930	3,316	15,505	12,189	78.6%	5%
October	2,459	5,188	-	3,009	6,325	20,673	14,348	69.4%	10%
November	2,459	5,188	-	2,451	8,776	25,841	17,065	66.0%	14%
December	2,459	5,188	-	779	9,555	31,009	21,454	69.2%	15%
January	2,459	5,188	-	-	-	36,177	-		
February	2,459	5,188	-	-	-	41,346	-		
March	2,459	5,188	-	-	-	46,514	-		
April	2,459	5,188	-	-	-	51,682	-		
May	2,459	5,188	-	-	-	56,850	-		
June	2,459	5,188	-	-	-	62,018	-		
Total Capital expenditure	29,307	62,018	-	9,555					

Council approved capital budget amounting to R 62,018,291 for the 2025/26 financial year. The year to date expenditure at the end of December 2025 amounted to R 9,555,151.60 or 15% of the approved budget. Supply Chain Management process are currently underway to ensure that tenders are awarded to the different projects and then construction will commence.

Expenditure is expected to increase during the third quarter of the financial year.

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

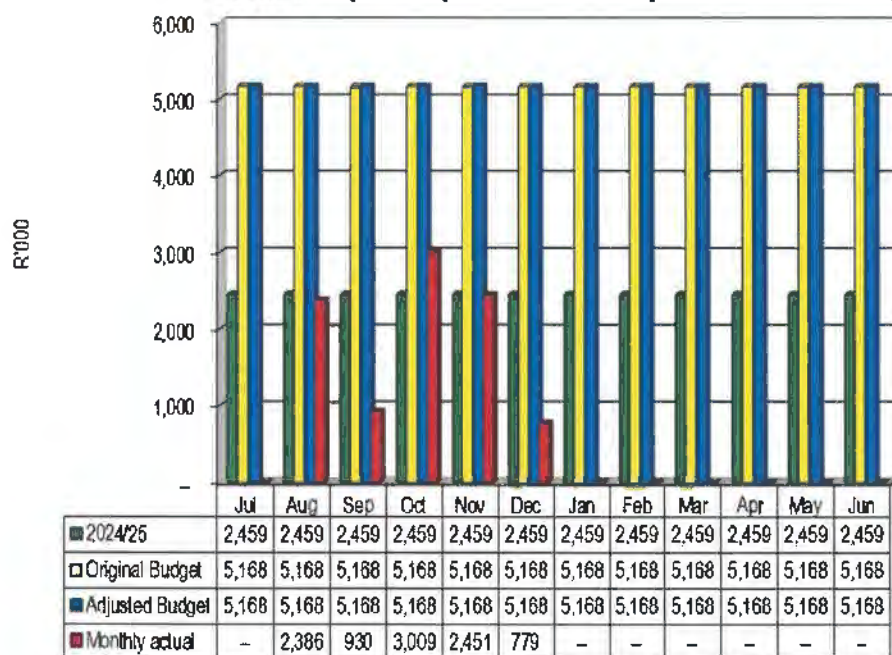
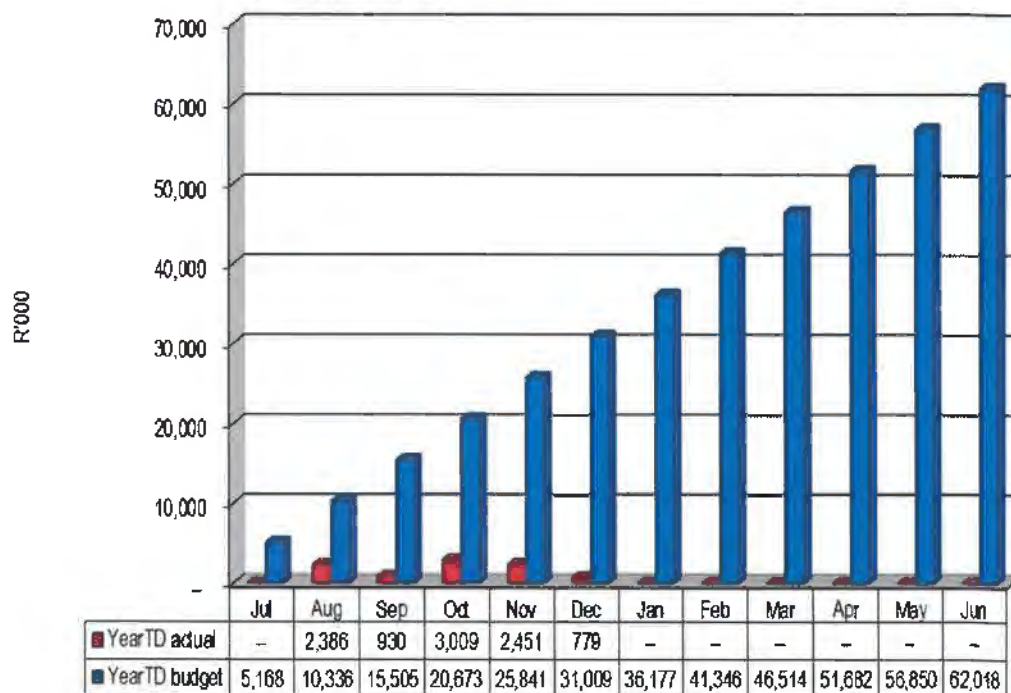


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target



10.2 Supporting Table SC13

10.2.1 Supporting Table SC13a

WC053 Beaufort West - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		189	30,438	--	484	3,882	16,217	11,555	76.9%	30,438
Roads Infrastructure		--	--	--	--	--	--	--	--	--
Roads		--	--	--	--	--	--	--	--	--
Road Structures		--	--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Stormwater Infrastructure		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
Electrical Infrastructure		--	--	--	--	--	--	--	--	--
Power Plants		--	--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--
MV Networks		--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		--	15,909	--	464	2,022	7,964	5,933	74.8%	15,909
Dams and Weirs		--	--	--	--	--	--	--	--	--
Boreholes		--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--
Water Treatment Works		--	15,909	--	464	2,022	7,964	5,933	74.8%	15,909
Bulk Mains		--	--	--	--	--	--	--	--	--
Distribution		--	--	--	--	--	--	--	--	--
Distribution Points		--	--	--	--	--	--	--	--	--
PRV Stations		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		--	14,526	--	--	1,641	7,283	6,622	77.4%	14,526
Pump Station		--	--	--	--	--	--	--	--	--
Reticalation		--	--	--	--	--	--	--	--	--
Waste Water Treatment Works		--	14,526	--	--	1,641	7,283	6,622	77.4%	14,526
Outfall Sewers		--	--	--	--	--	--	--	--	--
Toilet Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		189	--	--	--	--	--	--	--	--
Landfill Sites		189	--	--	--	--	--	--	--	--
Waste Transfer Stations		--	--	--	--	--	--	--	--	--
Waste Processing Facilities		--	--	--	--	--	--	--	--	--
Waste Drop-off Points		--	--	--	--	--	--	--	--	--
Waste Separation Facilities		--	--	--	--	--	--	--	--	--
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--
Seawall Pumps		--	--	--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--	--	--
Revetments		--	--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--	--
Core Layers		--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--

WC053 Beaufort West - Supporting Table SC13: Monthly Budget Statement - capital expenditure on new assets by asset class - M05 December										
Description	Ref	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2025/26 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Community Assets										
Community Facilities										
Halls										
Centres										
Crèches										
Child Care Centres										
Fire/Ambulance Stations										
Taxing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Abortion Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Hubs/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 Assets										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other Assets										
Operational Buildings										
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Services										
Licences and Rights										
Water Rights										
Street Licences										
Solid Waste Licences										
Computer Software and Applications										
Local Settlement Software Applications										
Unspecified										
Computer Equipment		553	230		4	4	115	111	90.4%	230
Computer Equipment		553	230		4	4	115	111	90.4%	230
Furniture and Office Equipment		109	100			93	90	(18)	-30.1%	100
Furniture and Office Equipment		109	100			93	90	(18)	-30.1%	100
Machinery and Equipment		818	200			8	100	94	93.5%	200
Machinery and Equipment		818	200			8	100	94	93.5%	200
Transport Assets		10,829								
Transport Assets		10,829								
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Living resources										
Mature										
Planting and Protection										
Zoological plants and animals										
Immature										
Planting and Protection										
Zoological plants and animals										
Total Capital Expenditure on new assets	1	12,090	30,989		48	5,738	18,488	11,744	70.9%	30,989

10.2.2 Supporting Table SC13b

WC053 Beaufort West - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December									
Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure		—	77	—	—	—	39	39	100.0%
Roads Infrastructure		—	77	—	—	—	39	39	100.0%
Roads		—	77	—	—	—	39	39	100.0%
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 Station		—	—	—	—	—	—	—	—
MV Networks		—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—
Water Supply Infrastructure		—	—	—	—	—	—	—	—
Dams and Weirs		—	—	—	—	—	—	—	—
Boreholes		—	—	—	—	—	—	—	—
Reservoirs		—	—	—	—	—	—	—	—
Pump Stations		—	—	—	—	—	—	—	—
Water Treatment Works		—	—	—	—	—	—	—	—
Bulk Mains		—	—	—	—	—	—	—	—
Distribution		—	—	—	—	—	—	—	—
Distribution Points		—	—	—	—	—	—	—	—
PRV Stations		—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—
Sanitation Infrastructure		—	—	—	—	—	—	—	—
Pump Station		—	—	—	—	—	—	—	—
Retreatment		—	—	—	—	—	—	—	—
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 Line		—	—	—	—	—	—	—	—
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 0G13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December										
Description	Ref	2024/25			Budget Year 2025/26					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R Thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Community Assets										
Community Facilities										
Halls										
Centres										
Cinemas										
Child Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Houses										
Hunts										
Public Open Space										
Nature Reserves										
Public Abandon Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Fast Refreshment 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										
Public Housing										
Capital Spares										
Botanical or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
191										
Services										
Licences and Rights										
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications										
Local Government Software Applications										
Unspecified										
Computer Equipment										
Computer Equipment										
Furniture and Office Equipment										
Furniture and Office Equipment										
Machinery and Equipment										
Machinery and Equipment										
Transport Assets										
Transport Assets										
Land										
Land										
Zoo's, Marine and Non-Biological Animals										
Zoo's, Marine and Non-Biological Animals										
Living Resources										
Marine										
Fishing and Protection										
Zoological plants and animals										
Invertebrate										
Fishing and Protection										
Zoological plants and animals										
Total Capital Expenditure on renewal of existing assets	1	404	77				39	39	100.0%	77

10.2.3 Supporting Table SC13e

WC053 Beaufort West - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		0,643	29,421	-	48	4,900	11,710	6,810	68.2%	29,421
Roads Infrastructure	428	12,551	-	-	48	4,327	8,278	1,949	31.1%	12,551
Roads	426	12,551	-	-	48	4,327	8,278	1,949	31.1%	12,551
Road Structures	-	-	-	-	-	-	-	-	-	-
Road Furniture	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Stormwater Infrastructure	-	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	8,072	7,826	-	-	-	573	3,913	3,340	86.3%	7,826
Power Plants	-	-	-	-	-	-	-	-	-	-
HV Substations	8,072	-	-	-	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors	-	-	-	-	-	-	-	-	-	-
MV Substations	-	7,826	-	-	-	573	3,913	3,340	86.3%	7,826
MV Switching Stations	-	-	-	-	-	-	-	-	-	-
MV Networks	-	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	3,146	3,043	-	-	-	-	1,522	1,522	100.0%	3,043
Dams and Works	-	-	-	-	-	-	-	-	-	-
Boreholes	2,275	2,261	-	-	-	-	1,130	1,130	100.0%	2,261
Reservoirs	-	-	-	-	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	-	-	-	-	-	-	-	-	-
Bulk Mains	-	-	-	-	-	-	-	-	-	-
Distribution	870	783	-	-	-	-	381	381	100.0%	783
Distribution Points	-	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-
Pump Station	-	-	-	-	-	-	-	-	-	-
Refusation	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	-	-	-	-	-	-	-	-	-	-
Outfall Sewers	-	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-
Landfill Site	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-

WC053 Beaufort West - Supporting Table SC13a Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - MD6 December										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-category										
Community Assets		7,874	7,985	-	284	817	3,778	2,961	75.7%	7,558
Community Facilities		1,041	992	-	264	543	496	(147)	-29.8%	992
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Child/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Taxiing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Cafeterias		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		910	-	-	-	179	-	(179)	NDIVAO	-
Cemeteries/Crematoria		151	992	-	264	464	496	32	6.5%	992
Parks		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Abolition Facilities		-	-	-	-	-	-	-	-	-
Marine		-	-	-	-	-	-	-	-	-
Stable		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		6,533	6,533	-	-	274	3,292	3,007	91.8%	6,553
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		6,533	6,533	-	-	274	3,292	3,007	91.8%	6,553
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		-	-	-	-	-	-	-	-	-
Docks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Services		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Land Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unsettled		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Marine		-	-	-	-	-	-	-	-	-
Fishing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Fishing and Protection		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	17,217	20,978	-	311	5,817	15,488	9,671	82.4%	20,978

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, **B.S Jacobs** <bradleyj@beaufortwestmun.co.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 **December 2025** has been prepared in accordance with the Municipal Finance Management Act and Regulations made under the Act.

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

Print name: **B.S Jacobs**

Acting Municipal Manager of Beaufort West Municipality: WC053

Signature: 

Date: 2026/01/15

Annexure A
Section 12
Compliance with the conditions for Municipal Debt Relief
December 2025

Eskom Debt Relief**12.1 MFMA Circular 124 – Municipality Compliance Self-Assessment –
December 2025**

18




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

Province			
WC		Code Description	
District		Beaufort West	
Municipality		Beaufort West	

Municipal Details			Monthly Performance Report												Scoring and Rating																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
Code	Description	Month	Part A			Part B			Part C			Part D			Part E			Score	Rating																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
			G1	G2	G3	G4	G5	G6	G7	G8	G9	G10	G11	G12	G13	G14	G15			G16	G17	G18	G19	G20	G21	G22	G23	G24	G25	G26	G27	G28	G29	G30	G31	G32	G33	G34	G35	G36	G37	G38	G39	G40	G41	G42	G43	G44	G45	G46	G47	G48	G49	G50	G51	G52	G53	G54	G55	G56	G57	G58	G59	G60	G61	G62	G63	G64	G65	G66	G67	G68	G69	G70	G71	G72	G73	G74	G75	G76	G77	G78	G79	G80	G81	G82	G83	G84	G85	G86	G87	G88	G89	G90	G91	G92	G93	G94	G95	G96	G97	G98	G99	G100	G101	G102	G103	G104	G105	G106	G107	G108	G109	G110	G111	G112	G113	G114	G115	G116	G117	G118	G119	G120	G121	G122	G123	G124	G125	G126	G127	G128	G129	G130	G131	G132	G133	G134	G135	G136	G137	G138	G139	G140	G141	G142	G143	G144	G145	G146	G147	G148	G149	G150	G151	G152	G153	G154	G155	G156	G157	G158	G159	G160	G161	G162	G163	G164	G165	G166	G167	G168	G169	G170	G171	G172	G173	G174	G175	G176	G177	G178	G179	G180	G181	G182	G183	G184	G185	G186	G187	G188	G189	G190	G191	G192	G193	G194	G195	G196	G197	G198	G199	G200	G201	G202	G203	G204	G205	G206	G207	G208	G209	G210	G211	G212	G213	G214	G215	G216	G217	G218	G219	G220	G221	G222	G223	G224	G225	G226	G227	G228	G229	G230	G231	G232	G233	G234	G235	G236	G237	G238	G239	G240	G241	G242	G243	G244	G245	G246	G247	G248	G249	G250	G251	G252	G253	G254	G255	G256	G257	G258	G259	G260	G261	G262	G263	G264	G265	G266	G267	G268	G269	G270	G271	G272	G273	G274	G275	G276	G277	G278	G279	G280	G281	G282	G283	G284	G285	G286	G287	G288	G289	G290	G291	G292	G293	G294	G295	G296	G297	G298	G299	G300	G301	G302	G303	G304	G305	G306	G307	G308	G309	G310	G311	G312	G313	G314	G315	G316	G317	G318	G319	G320	G321	G322	G323	G324	G325	G326	G327	G328	G329	G330	G331	G332	G333	G334	G335	G336	G337	G338	G339	G340	G341	G342	G343	G344	G345	G346	G347	G348	G349	G350	G351	G352	G353	G354	G355	G356	G357	G358	G359	G360	G361	G362	G363	G364	G365	G366	G367	G368	G369	G370	G371	G372	G373	G374	G375	G376	G377	G378	G379	G380	G381	G382	G383	G384	G385	G386	G387	G388	G389	G390	G391	G392	G393	G394	G395	G396	G397	G398	G399	G400	G401	G402	G403	G404	G405	G406	G407	G408	G409	G410	G411	G412	G413	G414	G415	G416	G417	G418	G419	G420	G421	G422	G423	G424	G425	G426	G427	G428	G429	G430	G431	G432	G433	G434	G435	G436	G437	G438	G439	G440	G441	G442	G443	G444	G445	G446	G447	G448	G449	G450	G451	G452	G453	G454	G455	G456	G457	G458	G459	G460	G461	G462	G463	G464	G465	G466	G467	G468	G469	G470	G471	G472	G473	G474	G475	G476	G477	G478	G479	G480	G481	G482	G483	G484	G485	G486	G487	G488	G489	G490	G491	G492	G493	G494	G495	G496	G497	G498	G499	G500	G501	G502	G503	G504	G505	G506	G507	G508	G509	G510	G511	G512	G513	G514	G515	G516	G517	G518	G519	G520	G521	G522	G523	G524	G525	G526	G527	G528	G529	G530	G531	G532	G533	G534	G535	G536	G537	G538	G539	G540	G541	G542	G543	G544	G545	G546	G547	G548	G549	G550	G551	G552	G553	G554	G555	G556	G557	G558	G559	G560	G561	G562	G563	G564	G565	G566	G567	G568	G569	G570	G571	G572	G573	G574	G575	G576	G577	G578	G579	G580	G581	G582	G583	G584	G585	G586	G587	G588	G589	G590	G591	G592	G593	G594	G595	G596	G597	G598	G599	G600	G601	G602	G603	G604	G605	G606	G607	G608	G609	G610	G611	G612	G613	G614	G615	G616	G617	G618	G619	G620	G621	G622	G623	G624	G625	G626	G627	G628	G629	G630	G631	G632	G633	G634	G635	G636	G637	G638	G639	G640	G641	G642	G643	G644	G645	G646	G647	G648	G649	G650	G651	G652	G653	G654	G655	G656	G657	G658	G659	G660	G661	G662	G663	G664	G665	G666	G667	G668	G669	G670	G671	G672	G673	G674	G675	G676	G677	G678	G679	G680	G681	G682	G683	G684	G685	G686	G687	G688	G689	G690	G691	G692	G693	G694	G695	G696	G697	G698	G699	G700	G701	G702	G703	G704	G705	G706	G707	G708	G709	G710	G711	G712	G713	G714	G715	G716	G717	G718	G719	G720	G721	G722	G723	G724	G725	G726	G727	G728	G729	G730	G731	G732	G733	G734	G735	G736	G737	G738	G739	G740	G741	G742	G743	G744	G745	G746	G747	G748	G749	G750	G751	G752	G753	G754	G755	G756	G757	G758	G759	G760	G761	G762	G763	G764	G765	G766	G767	G768	G769	G770	G771	G772	G773	G774	G775	G776	G777	G778	G779	G780	G781	G782	G783	G784	G785	G786	G787	G788	G789	G790	G791	G792	G793	G794	G795	G796	G797	G798	G799	G800	G801	G802	G803	G804	G805	G806	G807	G808	G809	G810	G811	G812	G813	G814	G815	G816	G817	G818	G819	G820	G821	G822	G823	G824	G825	G826	G827	G828	G829	G830	G831	G832	G833	G834	G835	G836	G837	G838	G839	G840	G841	G842	G843	G844	G845	G846	G847	G848	G849	G850	G851	G852	G853	G854	G855	G856	G857	G858	G859	G860	G861	G862	G863	G864	G865	G866	G867	G868	G869	G870	G871	G872	G873	G874	G875	G876	G877	G878	G879	G880	G881	G882	G883	G884	G885	G886	G887	G888	G889	G890	G891	G892	G893	G894	G895	G896	G897	G898	G899	G900	G901	G902	G903	G904	G905	G906	G907	G908	G909	G910	G911	G912	G913	G914	G915	G916	G917	G918	G919	G920	G921	G922	G923	G924	G925	G926	G927	G928	G929	G930	G931	G932	G933	G934	G935	G936	G937	G938	G939	G940	G941	G942	G943	G944	G945	G946	G947	G948	G949	G950	G951	G952	G953	G954	G955	G956	G957	G958	G959	G960	G961	G962	G963	G964	G965	G966	G967	G968	G969	G970	G971	G972	G973	G974	G975	G976	G977	G978	G979	G980	G981	G982	G983	G984	G985	G986	G987	G988	G989	G990	G991	G992	G993	G994	G995	G996	G997	G998	G999	G1000	G1001	G1002	G1003	G1004	G1005	G1006	G1007	G1008	G1009	G1010	G1011	G1012	G1013	G1014	G1015	G1016	G1017	G1018	G1019	G1020	G1021	G1022	G1023	G1024	G1025	G1026	G1027	G1028	G1029	G1030	G1031	G1032	G1033	G1034	G1035	G1036	G1037	G1038	G1039	G1040	G1041	G1042	G1043	G1044	G1045	G1046	G1047	G1048	G1049	G1050	G1051	G1052	G1053	G1054	G1055	G1056	G1057	G1058	G1059	G1060	G1061	G1062	G1063	G1064	G1065	G1066	G1067	G1068	G1069	G1070	G1071	G1072	G1073	G1074	G1075	G1076	G1077	G1078	G1079	G1080	G1081	G1082	G1083	G1084	G1085	G1086	G1087	G1088	G1089	G1090	G1091	G1092	G1093	G1094	G1095	G1096	G1097	G1098	G1099	G1100	G1101	G1102	G1103	G1104	G1105	G1106	G1107	G1108	G1109	G1110	G1111	G1112	G1113	G1114	G1115	G1116	G1117	G1118	G1119	G1120	G1121	G1122	G1123	G1124	G1125	G1126	G1127	G1128	G1129	G1130	G1131	G1132	G1133	G1134	G1135	G1136	G1137	G1138	G1139	G1140	G1141	G1142	G1143	G1144	G1145	G1146	G1147	G1148	G1149	G1150	G1151	G1152	G1153	G1154	G1155	G1156	G1157	G1158	G1159	G1160	G1161	G1162	G1163	G1164	G1165	G1166	G1167	G1168	G1169	G1170	G1171	G1172	G1173	G1174	G1175	G1176	G1177	G1178	G1179	G1180	G1181	G1182	G1183	G1184	G1185	G1186	G1187	G1188	G1189	G1190	G1191	G1192	G1193	G1194	G1195	G1196	G1197	G1198	G1199	G1200	G1201	G1202	G1203	G1204	G1205	G1206	G1207	G1208	G1209	G1210	G1211	G1212	G1213	G1214	G1215	G1216	G1217	G1218	G1219	G1220	G1221	G1222	G1223	G1224	G1225	G1226	G1227	G1228	G1229	G1230	G1231	G1232	G1233	G1234	G1235	G1236	G1237	G1238	G1239	G1240	G1241	G1242	G1243	G1244	G1245	G1246	G1247	G1248	G1249	G1250	G1251	G1252	G1253	G1254	G1255	G1256	G1257	G1258	G1259	G1260	G1261	G1262	G1263	G1264	G1265	G1266	G1267	G1268	G1269	G1270	G1271	G1272	G1273	G1274	G1275	G1276	G1277	G1278	G1279	G1280	G1281	G1282	G1283	G1284	G1285	G1286	G1287	G1288	G1289	G1290	G1291	G1292	G1293	G1294	G1295	G1296	G1297	G1298	G1299	G1300	G1301	G1302	G1303	G1304	G1305	G1306	G1307	G1308	G1309	G1310	G1311	G1312	G1313	G1314	G1315	G1316	G1317	G1318	G1319	G1320	G1321	G1322	G1323	G1324	G1325	G1326	G1327	G1328	G1329	G1330	G1331	G1332	G1333	G1334	G1335	G1336	G1337	G1338	G1339	G1340	G1341	G1342	G1343	G1344	G1345	G1346	G1347	G1348	G1349	G1350	G1351	G1352	G1353	G1354	G1355	G1356	G1357	G1358	G1359	G1360	G1361	G1362	G1363	G1364	G1365	G1366	G1367	G1368	G1369	G1370	G1371	G1372	G1373	G1374	G1375	G1376	G1377	G1378	G1379	G1380	G1381	G1382	G1383	G1384	G1385	G1386	G1387	G1388	G1389	G1390	G1391	G1392	G1393	G1394	G1395	G1396	G1397	G1398	G1399	G1400	G1401	G1402	G1403	G1404	G1405	G1406	G1407	G1408	G1409	G1410	G1411	G1412	G1413	G1414	G1415	G1416	G1417	G1418	G1419	G1420	G1421	G1422	G1423	G1424	G1425	G1426	G1427	G1428	G1429	G1430	G1431	G1432	G1433	G1434	G1435	G1436	G1437	G1438	G1439	G1440	G1441	G1442	G1443	G1444	G1445	G1446	G1447	G1448	G1449

Annexure A2 - Monthly



National Treasury

Municipal Debt Relief

MFMA Circular No. 124

Municipal Finance Management Act No. 56 of 2003

Municipality Self-Assessment

Certificate of Compliance: Municipal Debt Relief Conditions for Application

Period Dec'25

National Financial Year 2025/26

Demarcation Code of Municipality being assessed WC053

District Central Karoo

Demarcation Description Beaufort West

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

Municipal Debt Relief Conditions (Monthly reporting) Choose from drop down list

Condition	6.3 + Maintaining the Eskom and bulk water current account – (current account for the purpose of this exercise means the account for a single month's consumption)
6.12.2	<p>- Has the municipality paid its bulk water current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)?</p> <p><i>Note - refer condition 6.12.2</i></p> <p style="text-align: right;">Yes</p>
6.12.2	<p>- 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/?</p> <p style="text-align: right;">Yes</p>
6.12.2	<p>- 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?</p> <p style="text-align: right;">Yes</p>
6.3.1	<p>- Has the municipality paid its Eskom bulk current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)?</p> <p><i>Note - current account in terms of municipal debt relief approval means the total Eskom charges for the billing period plus VAT plus any component that may be due in terms of a payment arrangement of "New arrears" (March 2023 and / or subsequent current account(s) up to the date of NT approval of the application.</i></p> <p style="text-align: right;">Yes</p>

Notes/Comments

PMT Certificates were uploaded on GoMuni.

BT

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

BS

14	6.5	Cost reflective tariffs – (excluding metros) has the municipality included its completed tariff tool (refer MFMA Circular no. 98 and item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTREF submissions with effect the tabling of the 2023/24 MTREF?	Yes	
	6.6	Electricity and water as collection tools – has the municipality, with effect from the tabling of the 2023/24 MTREF, demonstrated, through its by-laws and budget related policies that:		
15	6.6.1	- the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all partial payments received are allocated in the following order of priority: firstly, to property rates, thereafter to water, wastewater, refuse removal and lastly to electricity?	Yes	
16	6.6.2	- the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality?	Yes	
17	6.6.3	- the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/ property owner unless the defaulter already registered as an indigent consumer with the municipality? <i>Note: In terms of this condition the municipality must undertake such restriction/ interruption of water together with the municipal engineer(s) to ensure a minimum supply of waste water.</i>	Yes	
18	6.6.4	- If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity- and water limits of 50 Kilowatt electricity and 6 Kilolitres water, respectively? <i>Note – the municipality's monthly MFMA s.71 statement must include as part of the narratives the Indigent Information in the required NT format.</i>	Yes	
	6.6	Supporting evidence : The National Treasury and/ or provincial treasury's related budget assessment confirms the municipality's relevant MTREF's related budget policies and by-laws demonstrate compliance with paragraph 6.6.		
	6.7	Maintain a minimum average quarterly collection of property rates and services charges –		
19	6.7.1	- Has the municipality achieved a minimum of 80 per cent average quarterly collection of property rates and service charges with effect from 01 April 2023 and 85 per cent average quarterly collection with effect from 01 April 2024 during any quarter - demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded via the GoMuni Upload Portal?	No	The collection rate at the end of the second quarter for whole demarcation was 90% and the collection rate excluding Eskom supplied areas amounted to 92%
		<i>Note - although the norm and standard for collection (MFMA Circular No. 71) is a 95 per cent threshold, municipalities under the debt relief support will be exempted for the first two years from adhering to this norm.</i>		
	6.7.2	- If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, has the municipality demonstrated to the satisfaction of National Treasury the following :		
20	6.7.2.1	* the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1;	Yes	
21	6.7.2.2	* the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?	Yes	
22	6.7.2.3	* the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom for purposes of municipal revenue collection in the Eskom supplied area(s) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed and the reason(s) for the failure?	Yes	

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

B

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
		<i>Note - if the PT failed to address its failure such non-compliance will be considered as non-compliance by the municipality in terms of paragraph 6.1.1.</i>	
36	6.11	Limitation on municipality borrowing powers - has the municipality borrowed since its initial or any subsequent benefit in terms of this municipal debt support programme?	No
		<i>Note - there is a prohibition on municipal borrowing for three consecutive municipal financial years from the date of the municipality's initial or any subsequent benefit in terms of this municipal debt support programme. NT confirms that MFMA Circular No. 124: condition 6.11 (limitation on municipality borrowing powers) will only be enforced in relation to new long term loans entered into after the effective date of debt relief approval as envisaged in MFMA section 46. Short term borrowing, including making use of an overdraft for in-year bridging purposes are not considered within the ambit of this condition.</i>	
	6.12	For the duration of the Municipal Debt Relief (to ensure proper management of resources):	
37	6.12.1	- has the municipality apportioned and ring-fenced in a sub-account to its primary bank account – (a) all electricity, water and sanitation revenue the municipality collects in any month; and (b) the component of the Local Government Equitable Share (LGES) the municipality earmarked to provide free basic electricity, water and sanitation?	Yes
38	6.12.2	- has the municipality during the month first applied the revenue in the sub-account (required per paragraph 6.12.1) to pay its current Eskom account and then secondly its bulk water current account before it applied the revenue in the sub-account for any other purpose?	Yes
		<i>Note: Only if relevant in the specific circumstances, will a request be made to the Minister of finance upon the municipality's request to exempt the municipality from MFMA s.8(2).</i>	
39		Supporting evidence: Has the municipality submitted a copy of the monthly bank statement of its ring-fenced bank account to the National Treasury and provincial treasury aligning to its MFMA s.71 statement collected revenue.	Yes
40	6.13	Accounting Treatment - has the municipality fully accounted for and correctly reported on the write-off of its Eskom arrear debt (debt existing as on 31 March 2023) as per any written instruction of the National Treasury: Office of the Accountant General issued for Municipal Debt Relief to date? <i>Note - to include accounting for any related benefit (e.g. interest suppression, etc.) and alignment with mSCOA.</i>	Yes
41	6.14	NERSA License - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief?	No
		<i>Note: By applying for Municipal Debt Relief as set-out in paragraph 3. of MFMA Circular no. 124, the council of a municipality that during the duration of the Municipal Debt Relief programme fails to comply with any condition of the Relief, agrees to apply to NERSA to revoke the municipality's license in terms of section 17 of the Electricity Regulation Act, 2006 (Act no. 4 of 2006). Any such application must be preceded by the relevant processes for appointing an external mechanism as envisaged in Chapter 8 of the Municipal Systems Act, 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.</i>	

PT: HOD/ NT / MM Name:

BEADUT JACOBS

B→

Signature of HOD/ NT/ MM:


25/6/01/6

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.

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	Code Description
WC053	Central Karoo	Beaufort West

Monthly Performance Report

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



2025/25 Financial Year

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

Province		
WC		
Code	District	Code Description
WC03	Central Karoo	Baartjies Wal

Municipal Details				Monthly Performance Report																																									Scoring and Rating																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
				Part A						Part B					Part C			Part D			Part E					Part F																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
				Edison And Bulk water current account						Compliance with a funded MTRF					FRNBP & Tariff Assessment			Electricity and water as collection tools			Quarterly collection of property rates and services charges					Maximization of Revenue Base					Overnight																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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	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	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	

12.3 The November 2025 Provincial Treasury Debt Relief Compliance Assessment



**Western Cape
Government**

Provincial Treasury

Victor Senna

Deputy Director General: Fiscal and Economic Services

Victor.Senna@westerncape.gov.za | Tel: 021 483 5715

Reference No.: PTR 16/1/30

Enquiries: Steven Kenyon

Private Bag X9165

CAPE TOWN

8000

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

AND

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

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

Dear Ms Gaarekwe and Acting Municipal Manager

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

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

1. Condition 6.1 - Municipality non-compliance

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

during November 2025. 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 second tranche of debt relief. However, condition 7 still need to be met.

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



Monthly Performance Report																																									
Municipal Details			Part A				Part B				Part C				Part D				Part E				Part F																Scoring and Rating		
			Eskom and Bulk water current account				Compliance with a Standard MTREF				ESPR/TF & Tariff Assessment				Electricity and water as collection levels				Quarterly collection of property rates and service charges				Maximization of Revenue Base																		
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	Score	Rating		
25 July 23	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance	
25 August 23	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
27 September 23	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
28 October 23	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
21 November 23	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance

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

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

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

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

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

4. Condition 6.4 - A funded MTREF

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

5. Condition 6.5 - Cost reflective tariffs

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

6. Condition 6.6 - Electricity and water as collection tools

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

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

It is not end of quarter yet, however, the Municipality has achieved a collection rate of 90 per cent at end of November. The Provincial Treasury is constantly engaging the Municipality on the need to further improve collections to meet the 95 per cent required norm as per MFMA Circular 71 ratios.

8. Condition 6.8 - Completeness of the Revenue Base

The Municipality submitted the property rates reconciliation tool.

9. Condition 6.9 - Monitor and Report on compliance

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

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

MFMA S71 Statement component		Compliance (Yes/No)
1.	The Budget Performance Overview (paragraph 4) of the MFMA S71 statement explicitly advised on the Municipality's progress in implementing the Municipality's budget and (where relevant also the budget funding plan) – where implementation is slow, the statement advised explicitly on progress, challenges and corrective actions.	Yes
2.	The conclusion (paragraph 14) of the MFMA S71 statement explicitly advised as part of the MFMA Circular No. 124: Condition 6.9 reporting - i. Any risk 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

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

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

10. Condition 6.10 - Provincial Treasury certification of municipal compliance

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

11. Condition 6.11 - Limitation on Municipal borrowing powers

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

12. Condition 6.12 - Proper management of resources

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

13. Condition 6.13 - Accounting Treatment


As disclosed in the 2024/25 Audited Annual Financial Statements, note 19.2 (page 71), non-current portion arrangement reflects a R22.845 million and a current portion arrangement R25.587 million, as at 30 June 2025. The National Treasury provided outcome letters on 6 December 2024 instructing Eskom to write-off one third (1/3) of the municipal relief debt of Beaufort West LM to the value of R25.587 million. The municipality received an approval letter on 17 January 2025. The municipality accounted for the write-off as per MFMA Circular.

14. Condition 6.14 - NERSA Licence

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

15. Provincial Treasury Compliance Certification

The Provincial Treasury certifies that it monitored and assessed WC053 Beaufort West Municipality's compliance against the MFMA Circular No. 124 conditions and NT debt relief approval letter as set-out below in the PT's compliance certificate for the Municipality in relation to the period 1 – 30 November 2025:

Annexure A2 - Monthly		
 <div> National Treasury Municipal Debt Relief MFMA Circular No. 124 Municipal Finance Management Act No. 56 of 2003 </div>		
Western Cape Provincial Treasury		
Certificate of Compliance: Municipal Debt Relief Conditions for Application		
Period	Nov'25	
National Financial Year	2025/26	
Demarcation Code of Municipality being assessed	WC053	
District	Central Karoo	
Demarcation Description	Beaufort West	
<p>I, <u>Mr Victor Senna</u>, hereby certify that the provincial treasury monitored the compliance against the conditions of Municipal Debt Relief as set-out in MFMA Circular No. 124 and that the Provincial Treasury is satisfied and certifies that the said municipality fully complies with the conditions as set-out in the table below:</p>		
Municipal Debt Relief Conditions (Monthly reporting) Choose from drop down list		
Condition	6.3 - Maintaining the Eskom and bulk water current account – (current account for the purpose of this exercise means the account for a single entity's consumption)	
6.12		
6.12.2	- Has the municipality paid its bulk water current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <i>Note - refer condition 6.12.2</i>	Yes
6.12.2	- Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the Water Board and/ or Water Trading Entity within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za/ ?	Yes
6.12.2	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board and/ or Water Trading Entity?	Yes
6.3.1	- Has the municipality paid its Eskom bulk current account within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <i>Note - current account in terms of municipal debt relief approval means the total Eskom charges for the billing period plus VAT plus any component that may be due in terms of a payment arrangement of "New arrears" (March 2023 and / or subsequent current account(s) up to the date of NT approval of the application.</i>	Yes
6.3.2	- Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za/ ?	Yes
6.3.3		
6.3.4	- Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of Eskom?	Yes

6.4 Compliance with a funded MTREF – (choose from drop down list the MTREF assessed)		2025/26 Adopted MTREF
6.4.1	- Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx?	No
6.4.1	- Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?	Yes
6.4.1	- Has the municipality made adequate provision for debt impairment (considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget) on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?	Yes
<i>Note - For example, if the municipality during the preceding 12 months only managed to collect 60 per cent of its revenue (also property rates), the provision for debt impairment aligning with the historic collection trend should align to 40 per cent of the 2023/24 MTREF revenue projections (also property rates). If the municipality merely used the debt impairment to 'balance' the budget and there is no real alignment between the provision for such with the actual collection of revenue, the Provincial Treasury must respond to this item as: "No".</i>		
6.4.1	- Has the municipality made adequate provision for depreciation and asset impairment (considering its asset register and physical state of assets) on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?	Yes
<i>Note - If the municipality merely used the depreciation and asset impairment to 'balance' the budget and there is no real alignment between the provision for such with the state of assets/asset register, the Provincial Treasury must respond to this item as: "No".</i>		
6.4.2	- If the municipality's MTREF is not funded, has it tabled and adopted a credible Budget Funding Plan as part of the MTREF budget (refer item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)?	There is an FRP
<i>Note - If the municipality has an FRP, a separate budget funding plan is not necessary. However, the PT / NT must assess whether the existing FRP incorporates / will give effect to a funded MTREF. If not, the FRP requires strengthening.</i>		
6.4.2	- If the municipality's MTREF is not funded and it has an FRP per the legislative framework, does the existing FRP incorporate a credible Budget Funding Plan (will the FRP give effect to a funded MTREF over the period of the FRP) - aligning with the principles of a budget funding plan as envisaged in item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)?	Yes
<i>Note - only if the municipality does not have an FRP may "N/A" be selected from the dropdown list.</i>		
6.4.2	- Does the municipality's annual and monthly cashflow projections included on the A1 Schedule (Table A7 – Budgeted Cash Flows and Supporting Table SA 30 – Budgeted Monthly Cash Flows) of the Municipal Budget and Reporting Regulations aligns with and gives effect to the municipality's Budget Funding Plan strategy (or the FRP strategy) and related seasonal trends (For example higher winter Eskom tariffs, lower January collection rates, etc.)?	Yes
6.5	Cost reflective tariffs – (excluding metros) has the municipality included its completed tariff tool (refer MFMA Circular no. 98 and item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTREF submissions with effect the tabling of the 2023/24 MTREF?	Yes
6.6	Electricity and water as collection tools – has the municipality, with effect from the tabling of the 2023/24 MTREF, demonstrated, through its by-laws and budget related policies that:	
6.6.1	- the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all partial payments received are allocated in the following order of priority: firstly, to property rates, thereafter to water, wastewater, refuse removal and lastly to electricity?	Yes
6.6.2	- the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality?	Yes
6.6.3	- the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality? <i>Note: In terms of this condition the municipality must undertake such restriction/interruption of water together with the municipal engineer(s) to ensure a minimum supply of waste water.</i>	Yes
6.6.4	- If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity- and water limits of 50 Kilowatt electricity and 6 Kilolitres water, respectively?	Yes
<i>Note - the municipality's monthly MFMA s.71 statement must include as part of the narratives the indigent information in the required NT format.</i>		

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 –		
6.7.1	- Has the municipality achieved a minimum of 80 per cent average quarterly collection of property rates and service charges with effect from 01 April 2023 and 85 per cent average quarterly collection with effect from 01 April 2024 during any quarter – demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded via the GoMuni Upload Portal?	Not yet end of quarter	
6.7.2	<p>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.</p> <p>- 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:</p>		
6.7.2.1	* the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1;	Not yet end of quarter	
6.7.2.2	* the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?	Not yet end of quarter	
6.7.2.3	* the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom for purposes of municipal revenue collection in the Eskom supplied area(s) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed and the reason(s) for the failure?	Not yet end of quarter	
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	
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	
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 –		
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	
6.8.1	- If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified?	Yes	
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://guploadportal.treasury.gov.za ?	Yes	
6.9	Monitor and report on Implementation –		
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	
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?	Yes	
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	
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://guploadportal.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:		
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	
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://figuploadportal.treasury.gov.za ? <i>Note - in the case of a non-delegated municipality the National Treasury to issue the compliance certificate.</i>	Yes	
6.10.3	- has the Provincial Treasury failed to rectify any provincial treasury non-compliance with any of the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.6 of MFMA Circular no. 124) within one month of the non-compliance occurring? <i>Note - if the PT failed to address its failure such non-compliance will be considered as non-compliance by the municipality in terms of paragraph 6.1.2.</i>	No	
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? <i>Note - there is a prohibition on municipal borrowing for three consecutive municipal financial years from the date of the municipality's initial or any subsequent benefit in terms of this municipal debt support programme. NT confirms that MFMA Circular No. 124 condition 6.11 (Limitation on municipality borrowing powers) will only be enforced in relation to new long term loans (entered into after the effective date of debt relief approval) as envisaged in MFMA section 46. Short term borrowing, including making use of an overdraft for in-year hedging purposes are not considered within the ambit of this condition.</i>		No
6.12	For the duration of the Municipal Debt Relief (to ensure proper management of resources):		
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	
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? <i>Note: Only if relevant in the specific circumstances, will a request be made to the Minister of Finance upon the municipality's request to exempt the municipality from MFMA s.8(3).</i>	Yes	
6.13	Supporting evidence: Has the municipality submitted a copy of the monthly bank statement of its ring-fenced bank account to the National Treasury and provincial treasury aligning to its MFMA s.71 statement collected revenue.		Yes
6.13	Accounting Treatment - has the municipality fully accounted for and correctly reported on the write-off of its Eskom arrear debt (debt existing as on 31 March 2023) as per any written instruction of the National Treasury: Office of the Accountant General issued for Municipal Debt Relief to date? <i>Note - to include accounting for any related benefit (e.g. interest suppression, etc.) and alignment with MSCOA.</i>		Yes
6.14	NERSA License - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief? <i>Note: By applying for Municipal Debt Relief as set-out in paragraph 3. of MFMA Circular no. 124, the council of a municipality that during the duration of the Municipal Debt Relief programme fails to comply with any condition of the Relief, agrees to apply to NERSA to revoke the municipality's license in terms of section 17 of the Electricity Regulation Act, 2006 (Act no. 4 of 2006). Any such application must be preceded by the relevant processes for appointing an external mechanism as envisaged in Chapter 8 of the Municipal Systems Act, 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.</i>		No

The Western Cape Provincial Treasury's assessment and compliance certificate confirms that Beaufort West Municipality during November 2025 did not fully comply with all the MFMA Circular No. 124 conditions as elaborated on above. The Municipality must still address these non-compliance matters even though the overall compliance average amounts to **100 per cent**. The Municipality is urged to strengthen its implementation of the relief conditions to fully benefit from the relief.

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

Yours sincerely



VICTOR SENNA

DEPUTY DIRECTOR GENERAL: FISCAL AND ECONOMIC SERVICES

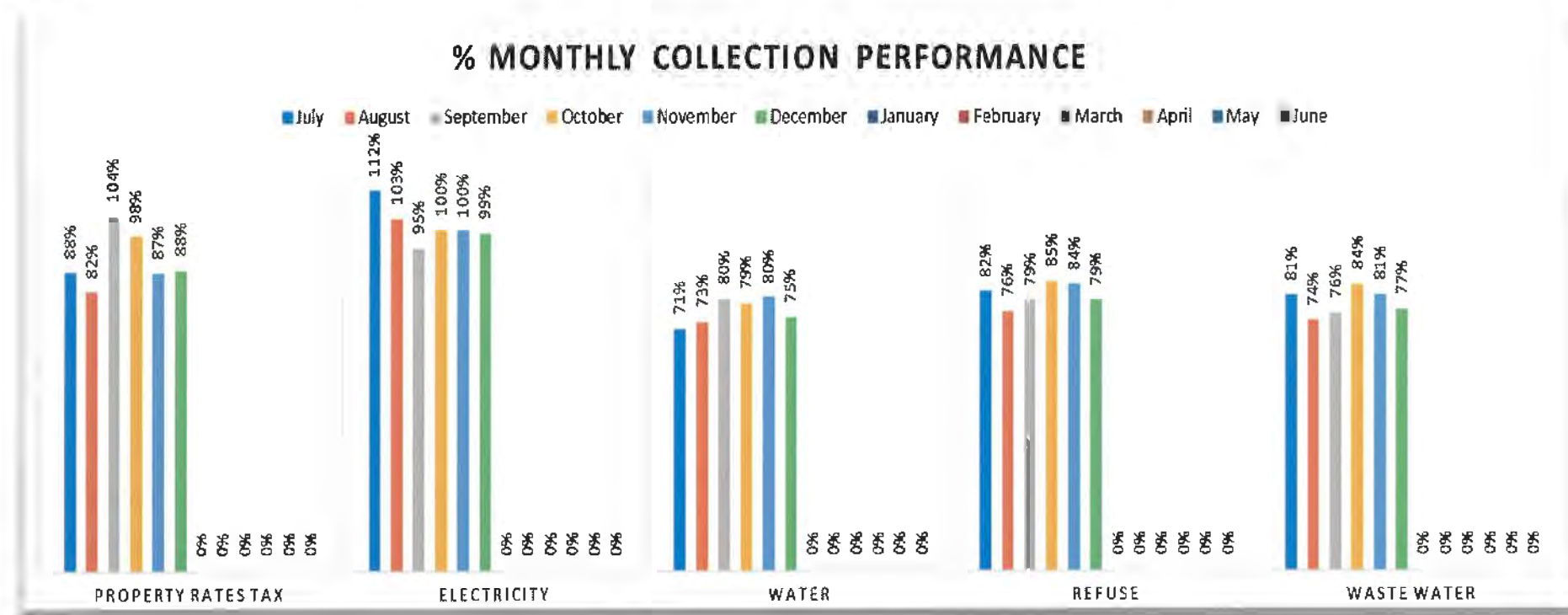
DATE: 23/12/2025

Cc: The Executive Mayor: Mr De Bruin – admin@beaufortwestmun.co.za
 Municipal CFO: - Mr Bradley Jacobs - bradleyj@beaufortwestmun.co.za
 Rehaz Abramia: Senior Manager Revenue Management - AbramiR@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 December 2025.



ii) Summary worksheet

The table below indicate that the collection rate for at the end of the second quarter for the whole demarcation was 90% and the collection rate excluding Eskom supplied areas amounted to 92%.

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

Municipal Details			
Western Cape			
Code		District	
WC053			

Collection Rate Assessment										
Aggregate Collection	Summary - Quarter 1				Q1	Summary - Quarter 2				Q2
	Billing	Collection	R - Billing not collected	% Collection		Billing	Collection	R - Billing not collected	% Collection	
1.Collection for whole demarcation	75,048,808	67,856,137	7,192,670	90%	90%	71,688,277	64,568,566	7,317,711	90%	90%
2.Collection exc! Eskom supplied areas	61,340,241	55,139,765	6,200,476	90%	90%	57,104,937	52,316,205	4,788,732	92%	92%
3.Collection: Property Rates	15,124,607	13,777,736	1,346,870	91%	91%	14,081,906	12,861,029	1,220,877	91%	91%
4.Total average collection: Electricity (Municipal supplied areas)	38,048,733	38,037,231	(988,498)	100%	100%	36,558,076	36,468,817	89,259	100%	100%
5.Total average collection: Water	9,891,930	7,379,616	2,512,314	75%	75%	9,617,627	7,475,950	2,141,677	78%	78%
6.Total average collection: Wastewater	5,935,961	4,701,048	1,234,913	79%	79%	5,765,456	4,777,632	987,824	83%	83%
7.Total average collection: Refuse	3,333,293	2,558,776	775,517	77%	77%	3,181,137	2,572,195	608,941	81%	81%
8.Total average collection: Interest	2,714,284	403,790	2,310,554	15%	15%	2,582,076	412,943	2,269,132	15%	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

December

Average collection rate (MFMA Circular 124 condition 6.7)

NB - Collection rate principle applied (Cash collection)

Collection Rate Assessment

Total Aggregate Collection		6 December - Reporting for November in December				Summary - Quarter 2				Q2
		Billing for November	Collection in December	Billing not collected	% Collection	Billing	Collection	Billing not collected	% Collection	
1. Collection for whole municipality		23,817,193	18,993,877	5,823,316	80%	71,888,277	64,988,988	7,899,289	90%	90%
2. Collection and Return situated areas		18,887,448	16,920,048	2,067,400	90%	57,104,637	52,836,108	4,268,529	92%	92%
3. Collection: Property Rates		4,728,988	4,178,838	550,150	88%	14,081,808	13,861,038	2,220,770	91%	91%
4. Total average collection: Electricity (Municipal supplied areas)		11,862,744	11,850,817	1,112,927	99%	36,558,078	36,488,817	69,261	100%	100%
5. Total average collection: Water		4,518,841	3,871,187	647,654	79%	9,817,834	7,878,838	1,938,996	78%	78%
6. Total average collection: Wastewater		1,880,803	1,883,146	388,256	78%	5,785,158	4,777,621	987,537	83%	83%
7. Total average collection: Refuse		1,048,948	855,844	242,102	79%	4,181,187	3,872,188	308,999	81%	81%
8. 7. Total average collection: Interest		88,483	133,820	772,871	15%	3,883,078	418,948	3,464,130	18%	18%

Complete This Section

Quarter 2 Performance Per Ward

		6 December								Q2
Specimen	Electricity Supplier	Ward Name & Number	Billing for November	Collection for November in December	Billing Value not collected	% Collection	Billing	Collection	Billing not collected	
Property Rates Tax	Municipal	Ecklon Ward 1	282,032	242,347	19,685	86%	781,078	670,708	110,370	86%
Electricity			1,102,039	1,085,580	16,459	98%	8,485,948	8,478,207	7,741	101%
Water			247,639	255,555	0	103%	659,142	606,199	52,943	109%
Refuse			127,128	125,871	91,257	28%	389,189	125,801	263,388	32%
Waste Water			188,880	88,884	85,108	15%	889,228	219,878	669,350	45%
Interest			139,263	189,991	219,870	34%	418,187	48,971	370,216	12%
Property Rates Tax	Municipal	Ecklon Ward 2	1,859,454	1,658,568	200,886	89%	5,380,098	5,266,882	113,216	98%
Electricity			3,760,499	3,680,186	80,313	98%	11,898,988	11,862,878	36,110	100%
Water			712,448	603,799	108,649	85%	2,782,067	1,860,478	921,589	69%
Refuse			385,184	388,038	27,156	93%	1,113,992	1,100,881	13,111	99%
Waste Water			642,802	578,749	64,153	90%	1,870,118	1,818,277	51,841	97%
Interest			158,888	21,793	127,095	14%	488,200	118,828	370,372	25%
Property Rates Tax	Municipal	Ecklon Ward 3	312,182	281,857	30,325	90%	885,888	822,078	63,810	89%
Electricity			1,446,458	1,388,799	57,659	96%	4,106,478	4,147,888	(41,410)	101%
Water			352,969	298,352	54,617	85%	889,410	800,958	88,452	91%
Refuse			79,703	62,787	16,916	79%	343,144	188,000	155,144	70%
Waste Water			183,731	116,735	47,016	71%	480,463	378,202	102,261	79%
Interest			87,851	4,819	79,132	10%	788,987	87,218	701,769	11%
Property Rates Tax	Municipal	Ecklon Ward 4	1,045,985	964,955	80,919	92%	3,884,098	3,864,628	19,470	99%
Electricity			2,822,077	2,714,458	107,619	96%	8,128,580	8,288,288	(159,708)	102%
Water			838,500	594,514	243,986	71%	2,318,830	1,782,738	536,092	77%
Refuse			214,253	189,029	25,224	88%	638,124	573,249	64,875	90%
Waste Water			410,346	342,394	67,952	83%	1,216,083	1,102,887	113,196	89%
Interest			159,088	30,828	128,260	19%	800,989	79,888	721,101	16%
Property Rates Tax	Municipal	Ecklon Ward 5	383,467	374,571	8,896	98%	1,148,111	1,080,717	67,394	99%
Electricity			1,208,046	1,198,140	9,906	99%	4,441,818	4,318,148	123,670	103%
Water			613,448	558,512	54,936	91%	1,494,140	1,088,835	405,305	73%
Refuse			93,335	71,285	22,050	76%	283,607	222,819	60,788	78%
Waste Water			192,499	182,508	10,991	84%	588,184	478,188	110,000	81%
Interest			118,565	12,135	106,430	10%	848,888	88,888	760,000	11%
Property Rates Tax	Municipal	Ecklon Ward 6	442,802	418,878	23,924	95%	1,411,018	1,318,818	92,200	94%
Electricity			579,138	567,929	11,209	99%	1,988,810	1,928,818	59,992	99%
Water			139,205	77,765	61,440	56%	880,488	227,419	653,069	26%
Refuse			42,505	4,260	38,245	10%	127,148	87,738	39,410	69%
Waste Water			74,043	68,888	5,155	93%	121,874	148,888	(27,014)	11%
Interest			69,994	19,003	50,991	27%	210,108	27,972	182,136	13%
Property Rates Tax	Municipal	Ecklon Ward 7	718,185	527,844	190,341	73%	2,411,418	1,618,078	793,340	67%
Electricity			1,246,487	1,218,727	27,760	98%	3,842,818	3,878,888	(36,070)	99%
Water			414,432	284,682	129,750	69%	1,138,719	1,088,837	49,882	96%
Refuse			120,728	73,889	46,839	57%	884,830	308,301	576,529	35%
Waste Water			242,001	188,389	53,612	78%	748,988	587,888	161,100	79%
Interest			150,841	10,914	139,927	7%	440,408	68,182	372,226	15%

12.4.2 Monthly – Restriction of Free Basic Services to Indigent Households



Municipal Debt Relief
MFMMA Circular No. 124
Municipal Finance Management Act No. 88 of 2003


Municipal Debt Relief - Monthly Reporting - Indigent Households Information (MFMA Circular 124 (Condition 5.4))
 * completes only with information at the current household registered as indigent with the municipality (Do NOT include the information of all households unless explicitly stated otherwise)

As per Data Refinement		Current Value - 20/05/2026		2026/2026 - Monthly Movement											
Ref	Description	Adjusted Budget	Ref Year Percentage	FA01	FA02	FA03	FA04	FA05	FA06	FA07	FA08	FA09	FA10	FA11	FA12
1	Indigents, Maximum total amount to be paid			3,000	0.234		3,000		3,000		3,000				
2	Indigents, Maximum total amount to be paid (excluding)			3,000	0.234		3,000		3,000		3,000				
3	Indigents, Maximum total amount to be paid (excluding)			3,000	0.234		3,000		3,000		3,000				
4	Indigents, Maximum total amount to be paid (excluding)			3,000	0.234		3,000		3,000		3,000				
5	Indigents, Maximum total amount to be paid (excluding)			3,000	0.234		3,000		3,000		3,000				
6	Indigents, Maximum total amount to be paid (excluding)			3,000	0.234		3,000		3,000		3,000				
7	Indigents, Maximum total amount to be paid (excluding)			3,000	0.234		3,000		3,000		3,000				
8	Indigents, Maximum total amount to be paid (excluding)			3,000	0.234		3,000		3,000		3,000				
9	Indigents, Maximum total amount to be paid (excluding)			3,000	0.234		3,000		3,000		3,000				
10	Indigents, Maximum total amount to be paid (excluding)			3,000	0.234		3,000		3,000		3,000				
11	Indigents, Maximum total amount to be paid (excluding)			3,000	0.234		3,000		3,000		3,000				
12	Indigents, Maximum total amount to be paid (excluding)			3,000	0.234		3,000		3,000		3,000				
13	Indigents, Maximum total amount to be paid (excluding)			3,000	0.234		3,000		3,000		3,000				
14	Indigents, Maximum total amount to be paid (excluding)			3,000	0.234		3,000		3,000		3,000				
15	Indigents, Maximum total amount to be paid (excluding)			3,000	0.234		3,000		3,000		3,000				
16	Indigents, Maximum total amount to be paid (excluding)			3,000	0.234		3,000		3,000		3,000				
17	Indigents, Maximum total amount to be paid (excluding)			3,000	0.234		3,000		3,000		3,000				
18	Indigents, Maximum total amount to be paid (excluding)			3,000	0.234		3,000		3,000		3,000				
19	Indigents, Maximum total amount to be paid (excluding)			3,000	0.234		3,000		3,000		3,000				
20	Indigents, Maximum total amount to be paid (excluding)			3,000	0.234		3,000		3,000		3,000				

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

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

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

<div>  <div> Valuation Roll Reconciliation Action Plan December 2025 Reporting Date 15 January 2026 </div> </div>						
STATUS UPDATE & REMEDIAL ACTION TO BE TAKEN						
<ul style="list-style-type: none"> - Category discrepancies were reduced significantly and are being addressed. - The municipality over-bill by R2600 (immaterial). It was caused by category differences (multi-purpose) that are being addressed. - Other - Difference is caused by Nature Reserves vs Commercial and Residential - The municipality is awaiting the final corrections by the valuer to address the outstanding difference between categories. - Corrections on the latest SV has been received and will be implemented as part of the end of January billing run <p>No movement on a month by month basis. All errors have been identified and were reported to be fixed.</p>						
High Level Reconciliation						
Property Categories	Val Properties			Market Values		
Property Categories	GV	MFS	Variance	GV Market Values	MFS Market Values	Variance
Residential	1499	1472	27	2 839 364 200.00	2 846 135 200.00	- 6 770 000.00
Industrial	51	51	0	70 928 000.00	70 928 000.00	-
Business and Commercial	373	374	-1	478 042 000.00	472 582 000.00	5 460 000.00
Agricultural	1178	1178	0	3 480 919 200.00	3 480 919 200.00	-
Mining	1	1	0	220 000.00	220 000.00	-
State Owned for Public Purpose	86	86	0	249 392 000.00	249 392 000.00	-
PSI	185	185	0	4 546 100.00	4 546 100.00	-
PBO	13	13	0	18 553 000.00	18 553 000.00	-
Multi Use	0	0	0	-	-	-
Vacant	689	728	-39	36 857 000.00	36 886 000.00	- 29 000.00
POW	90	90	0	73 905 000.00	73 905 000.00	-
Municipal	825	825	0	183 412 400.00	183 412 400.00	-
Other	64	61	3	148 839 600.00	148 399 600.00	440 000.00
	15074	15074	0	7 574 278 500.00	7 574 278 500.00	-
Detailed Reconciliation						
Property Categories	Monthly Billing			Quarterly		
Property Categories	GV	MFS	Variance	GV	MFS	Variance
Residential	2 330 016	2 341 971	- 11 956	6 990 045.00	7 025 913.75	- 35 868.75
Industrial	177 320	177 320	-	531 980.00	531 980.00	-
Business and Commercial	1 197 695	1 191 705	5 990	3 592 815.00	3 545 115.00	47 700.00
Agricultural	377 817	377 817	0	1 133 451.04	1 133 451.04	0.00
Mining	550	550	-	1650.00	1650.00	-
State Owned for Public Purpose	622 180	623 480	- 1300	1 886 540.00	1 870 440.00	16 100.00
PSI	-	-	-	-	-	-
PBO	5 267	5 267	-	15 799.69	15 799.69	-
Multi Use	-	-	-	-	-	-
Vacant	55 286	55 328	- 43	165 856.50	165 987.00	- 130.50
POW	-	-	-	-	-	-
Municipal	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	R4 766 039.08	R4 763 438.93	R2 600.25	14 298 117.23	14 290 315.48	7 801.75

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

December 2025

IL0010060140020000000000000000000000000000

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

IL0010060140030000000000000000000000000000

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



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

Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager

MAGTING VIR BETALING

Hiermee verleen ek **B.S JACOBS, WAARNEMENDE MUNISIPALE BESTUURDER**,
goedkeuring vir die betaling van

.....

aan

.....

B.S JACOBS

WAARNEMENDE MUNISIPALE BESTUURDER

GOEDKEUR	
NIE GOEDGEKEUR	
GOEDKEUR	
NIE GOEDGEKEUR	

AUTHORISATION FOR PAYMENT

I, **B.S JACOBS, ACTING MUNICIPAL MANAGER**, grant approval

TO: NEWATER(WATER & WASTE WATER ENGINEERING)

PAYMENT FOR: PURCHASE OF WATER: RECYCLING PLANT : R 702,193.88

VERIFIED	
NOT VERIFIED	

B.S JACOBS

ACTING MUNICIPAL MANAGER

APPROVED	<input checked="" type="checkbox"/>
NOT APPROVED	



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

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

Rig asseblief alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke Imbelelwano mayibuyiswe kumlandi kaMunisipale

Verwysing 13/1/27/3
Reference
Isalathiso

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

Navrae C.B. Wright
Enquiries
Imibuzo

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

Datum 01 December 2025
Date

MEMORANDUM: CHIEF FINANCIAL OFFICER

**WATER & WASTE WATER ENGINEERING: ACCOUNT FOR PURCHASE OF
WATER: RECYCLING PLANT: R702,193.88**

Please find attached invoice 448 from NEWater (Water and Waste Water Engineering) for the purchase of purified water from the recycling plant.

For the period 01 to 30 November 2025, a total amount of 33,791.00 kl of water was delivered from the Recycling Plant, at a cost of R18.07 /kl excluding VAT. Costs amount to:
R 702,193.88.

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

For your further attention.

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

**L. NGOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES**

Tax invoice

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

Invoice Number:	Date:	Terms:	Your Reference:	Page:
448	01-Dec-25	30 days		1

Description: Beaufort West Water Reclamation Plant		Total
1. Final Water Invoiced		
Final Water invoiced during November 2025		33,791.00 kl
	Invoiceable Water	33,791.00 kl
Rate per kl		R18.07
	Sub total	R610,603.37
	VAT 15%	R91,590.51
	Sub total (Including VAT)	R702,193.88

Bank Details: ABSA Stellenbosch Branch Code: 33 44 10 Cheque Account nr: 405 993 1038	Total Due This Invoice
	R702,193.88



Pierre Marais Pr Eng

01-Dec-25

Date

Opsomming November 2025

DATUM	Inlaatswerke Vloeimeter	Overflow Chamber Vloeimeter	RO Water Vloeimeter (kl/dag)	Som van RO Water gelewer (kl)	Final Water Vloeimeter (kl/dag)	Reservoir Vloeimeter (kl/dag)	Notas
01-Nov-25	2828	0	0	0		0	Maturation River Skoonmaak
02-Nov-25	2202	0	0	0		0	Plant Off, Low SVI (160ml/l)
03-Nov-25	2752	0	0	0		0	Plant Off, Low SVI (100ml/l)
04-Nov-25	2467	0	0	0		0	Plant Off, Low SVI (130ml/l)
05-Nov-25	2851	0	0	0		0	Plant Off, Low SVI (140ml/l)
06-Nov-25	2621	0	0	0		0	Plant Off, Low SVI (200ml/l)
07-Nov-25	2712	1,074	0	0		0	Plant Off, Low SVI (230ml/l)
08-Nov-25	2668	134	0	0		0	Plant Off, Low SVI (250ml/l)
09-Nov-25	2517	2,518	0	0		0	Plant Off, Maturation River Filling
10-Nov-25	2587	2,970	1,924	1,924		1,528	Plant Started At 10:15
11-Nov-25	2816	3,002	1,962	3,886		1,862	
12-Nov-25	2700	2,959	1,769	5,655		1,633	
13-Nov-25	2601	2,592	1,920	7,575		1,823	
14-Nov-25	2667	3,016	1,992	9,567		1,904	
15-Nov-25	2491	2,789	1,938	11,505		1,831	
16-Nov-25	2245	2,915	1,921	13,426		1,820	
17-Nov-25	2228	3,046	1,878	15,304		1,791	
18-Nov-25	2677	2,170	1,826	17,130		1,706	
19-Nov-25	2355	2,392	1,574	18,704		1,503	Done Maintenance Wash on UF
20-Nov-25	2137	3,056	1,800	20,504		1,692	
21-Nov-25	2925	2,816	1,820	22,324		1,614	
22-Nov-25	2729	2,758	1,732	24,056		1,470	
23-Nov-25	2529	2,530	1,576	25,632		1,477	Done Maintenance Wash on UF
24-Nov-25	2345	2,722	1,735	27,367		1,549	
25-Nov-25	2800	2,542	1,564	28,931		1,472	
26-Nov-25	3248	2,493	1,454	30,385		1,380	
27-Nov-25	1956	1,728	1,280	31,665		1,197	Done M/Wash On UF/ Skroefpomp Foutief (Lae Influent Lesing)
28-Nov-25	2541	2,321	1,348	33,013		1,222	Done Full CIP on RO Stage 1
29-Nov-25	2843	2,927	1,906	34,919		1,832	
30-Nov-25	2920	2,357	1,572	36,491		1,485	
	85,962	59,827	36,491	36,491	0	A 33,791	

Opsomming

Finale Water gelewer by Reservoir in November 2025 (A)

33,791

StatementDate of Statement: **1 December 2025**

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

Invoice No	Date Submitted	Amount	Paid	Payment Received
444	01-Aug-25	R 733,510.09	R -733,510.09	28-Aug-25
445	01-Sept-25	R 695,253.19	R -695,253.19	29-Sept-25
446	01-Oct-25	R 769,585.04	R -769,585.04	31-Oct-25
447	01-Nov-25	R 756,119.27	R -756,119.27	27-Nov-25
448	01-Dec-25	R 702,193.88		
		Total Amount Invoiced R 3,656,661.47	Payments Received R -2,954,467.59	Balance Outstanding R 702,193.88
120+ Days	90 Days - 119 Days	60 Days - 89 Days	30 Days - 59 Days	Current - 29 Days
R -	R -	R -	R -	R 702,193.88



Pierre Marais Pr Eng

1 December 2025

Date



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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

Tel # 023 414 8100

BTW/ VAT #: 40008 46 388

Private/sak/Private Bag 582

E-mail: treasury@beaufortwestmun.co.za

Beaufort-Wes/West 6970

DT AAN:

Vendor Code

DT TQ:

WATER & WASTE WATER ENGINEERING

Verw. / Ref. #

ABSA

Bewys / Voucher #

Code	632,005
------	---------

Besending/ Batch #

WW 2512

Bank	4.059.931,038
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Datum/Date

2025/12/

FAX

Fakt / Inv #		
ACCOUNT FOR PURCHASE OF WATER: RECYCLING PLANT:	R	702,193.88
INV448		
	R	702,193.88

	Pos / Vote #	Bedrag / Amount	
	8178	R 702,193.88	
Totaal Debiete		R 702,193.88	
BANK	8980 2500 0000	Kt / Ct	R 702,193.88

Korrek Gesertifiseer
Certified Correct

^^ Prepared by



DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

BETALINGSADVIES / PAYMENT VOUCHER

Privaatsak/Private Bag 582

Beaufort-Wes/West 6970

Vendor Code

Verw. / Ref. #

Bewys / Voucher #

Besending/ Batch #

Datum/Date

24508

WS 2512 19

2025/12/ 19

R	379.217,01
---	------------

	Pos / Vote #	Bedrag / Amount	
	8178	R 379,217.01	
Totaal Debiete		R 379,217.01	
BANK	8980 2500 0000	Kt / Ct	R 379,217.01

^^ Prepared by



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

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

Rig assebliefske korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke Imbelelwano mayithonyelwe 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
6870

Datum 11 December 2025
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.

L. NQOTOLA

DIRECTOR: INFRASTRUCTURE SERVICES

/mg

Y:\Engineering\INGENIEURSI13_Hoodsaaklike Munisipale- en Staatsdiens\13-1_Watervoorziening\13-1-3-2 Boorpute\12025\12 Desember 2025\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: 412777761
 Document Date: 30.11.2025
 Payment Terms: 30 Days
 Due Date: 30.12.2025
 Customer VAT Reg. No: 4000846388

TAX INVOICE

DWS VAT Reg. no 4040112361



water & sanitation

Department
 Water and Sanitation
 REPUBLIC OF SOUTH AFRICA

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

YOUR CONTACT OFFICE:

Department: Water and Sanitation
 Private Bag X313
 Pretoria
 0001

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

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

Property Details: Property Name: ERF 1943; Property Number: 33740; Registration Division: BEAUFORT WEST;
 Portion Number: 0; Title Deed: T12772/2003
 Water Use Details: WMA: BREED-OURIIZ; Legal Sector Code: 21A Th water fr a water resource;
 Water Use Sector: DOMESTIC & INDUSTRIAL;
 Water Source Type: SCHEME;
 Contract No: 10086925 (22060065/2)
 Water Use Period: 01.11.2025 to 30.11.2025

Consumptive (O&M)	49,501.00	28.62	14,167.19
Consumptive (ROA)	49,501.00	541.30	267,948.91
Consumptive (Depr)	49,501.00	89.21	44,159.84
Plus 15.00% VAT			48,941.39
Subtotal			375,217.33
WRL(0%VAT)	49,501.000	8.08	3,999.68
WRL(0%VAT)	0.000	0.00	0.00
Total Charges			379,217.01

[Handwritten signature]

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

Bank Name: FNB
 Account Number: 62030646311
 Branch Code: 250635
 Reference: Contract Acc.No.

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



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

BesendingsRekonsiliasie / Batch Reconciliation

Oct-24					
Batch #	Voucher #	Date	Details	Amount	Amount
WS1230/12/2025	24529	2019/12/25	AD Nigrini	R 48,959.42	
				R 48,959.42	R 48,959.42

Bank details checked by/ Prepared by

12/12/25
 Accountant Exp

First approval

Final approval



Proof of payment

Date: 09/01/2026 Time: 11:16:34 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	148243347
Payment reference number:	000000005594529988
Payment date:	30/12/2025
Payment capture date:	19/12/2025
Payment authorise date and time:	30/12/2025 08:14:35 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/24529*AD NIGRINI
Beneficiary account number:	82957002
Beneficiary/ Recipient name:	AD NIGRINI
Beneficiary statement description:	Beaufort West Municipality
Branch code:	051001
Amount:	48,959.42
Real-time:	No

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

Payment Batch Information

		Date: 09/01/2026 Time: 11:16:45 AM	
Batch description	WSJ2 251230	Payment date	30/12/2025(dd/mm/yyyy)
Debit account(s)	Single		
From account	*BEAUFORT WEST MUNICIPALITY - 1074260318		
Batch status	Processed (Imported)	Batch reference number	148243347
Payment type	Captured as - Same day Authorised as - Same day		
Entries	1	Batch total	48,959.42
Authoriser 1	RANDLE ELAND (PC)	Authoriser 2	Comets Johannes Kymdell (PC)
Pay real-time	No		
Capturer	BRADLEY JUAN DRE DAMON (PC)		

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:BRADLEY JUAN DRE DAMON
User ID:16



Payment Batch

Date: 09/01/2026 Time: 11:16:48 AM			
Batch description	WSJ2 251230	Payment date	30/12/2025(dd/mm/yyyy)
Debit account(s)	Single		
From account	*BEAUFORT WEST MUNICIPALITY - 1074280318		
Batch status	Processed (Imported)	Batch reference number	148243347
Payment type	Captured as - Same day Authorised as - Same day		
Entries	1	Batch total	48,959.42
Authoriser 1	RANDLE ELAND (PC)	Authoriser 2	Comells Johannes Kyndell (PC)
Pay real-time	No		
Capturer	BRADLEY JUAN DRE DAMON (PC)		

Beneficiary name	Beneficiary account number	Branch code	Beneficiary type	Beneficiary statement description (GR)	My statement description (DR)	Payment reference number	Proof of payment	Notification details	Amount
AD NIGRINI	82957002	051001	Once-off	Beaufort West Municipality	15/24529*AD NIGRINI	00000005594529 988			48,959.42
Entries:1									48,959.42

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:BRADLEY JUAN DRE DAMON
User ID:16



Batch payments - submitted for authorisation

Date: 19/12/2025 Time: 8:15:58 AM

Batch description	WSJ2 251230	Payment date	30/12/2025(dd/mm/yyyy)
Debit account(s)	Single		
From account	*BEAUFORT WEST MUNICIPALITY - 1074280318		
Batch status	Pending authorisation (Imported)	Batch reference number	148243347
Single debit?	No	Description	
Payment type	Same day		
Entries	1	Batch total	48,959.42
Authoriser 1		Authoriser 2	
Real-time payment (1 hour)	No		

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:BRADLEY JUAN DRE DAMON
User ID:16



Batch payments - submitted for authorisation

Date: 19/12/2025 Time: 8:16:01 AM

Batch description	WSJZ 251230	Payment date	30/12/2025(dd/mm/yyyy)
Debit account(s)	Single		
From account	*BEAUFORT WEST MUNICIPALITY - 1074280318		
Batch status	Pending authorisation (Imported)	Batch reference number	148243347
Single debit?	No	Description	
Payment type	Same day	Authorised as	
Entries	1	Batch total	48,959.42
Authoriser 1		Authoriser 2	
Real-time payment (1 hour)	No		
Capturer			

Beneficiary name	Beneficiary account number	Branch code	Beneficiary type	Payment source	Beneficiary statement description (CR)	My statement description (DR)	Payment reference number	Proof of payment	Disallowed?	Notification details	Amount
AD NIGRINI	82857002	051001	Once-off	Imported	Beaufort West Municipality	15/24529*AD NIGRINI		<input type="checkbox"/>	N		48,959.42
Entries:1 Disallowed entries:0											48,959.42

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:BRADLEY JUAN DRE DAMON
User ID:16

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	24529	17/01/2026	AD NIGINI	992	WC053-SCM/392	48 959,42	82957002	Deposito/Current Account	95100	Standard Bank	Sagernisha Jacobs	19/12/2025			PF12/19/000432152 013-2026



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

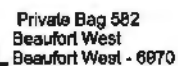
Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
I12/19/00042215/2025-026	19/12/2025	42215	15/24529	Normal	Exp - Direct Payment EFT	Nedbank 2026	17/01/2026	R 48 959.42	R 48 959.42

VENDOR DETAILS

Vendor Name	Vendor Number	Bank	Account Number	Branch Code	Account Type	Payment Reference
D 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
PI18/12/00023361/205-2026	RH 26 - Dec 2025	18/12/2025	Water Services Programme_Water Treatment Project / Water / Raw Water	R 15 454.61	R 2 318.19	R 17 772.80	
PI18/12/00023362/205-2026	KH5 71 - Dec 2025	18/12/2025	Water Services Programme_Water Treatment Project / Water / Raw Water	R 27 118.80	R 4 067.82	R 31 186.62	



Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
Municipality VAT No:- 4000846389

110

Invoice Number	SPI18/12/00023361/2025-2026	Vendor Name	AD NIGRINI
Invoice Date	18/12/2025	Vendor Number	SCM/392
		Company Type	

[illegible]



Private Bag 582
Beaufort West
Beaufort West - 6870

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

111

Sundry Invoice Detail

Invoice Number SPI18/12/00023362/2025-2026 Vendor Name AD NIGRINI
Invoice Date 18/12/2025 Vendor Number SCM/392
Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
KH5 71 - Dec 2025	8178 - Water Services Programme Water Treatment Project	Water IE 00700400000000000000000000000000 0000	169908	Raw Water	1.0000	R 27 118.80	R 27 118.80	R 4 067.82	R 31 186.62
Total Amount							R 27 118.80	R 4 067.82	R 31 186.62



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

Departement van die Direkteur: Ingenieursdienste / Department of the Director: Engineering Services
Ishebe Lomphathi Owongameleyo: Kwicandelo LezenjInell

MAGTIGING VIR BETALING

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

goedkeuring vir die betaling van..... aan

GOEDKEUR	
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR:INFRASTRUKTUUR DIENSTE

AUTHORISATION FOR PAYMENT

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

Payment of R17 772.80 to Mr AB Nigini: Rhenosterkop.

APPROVED	<input checked="" type="checkbox"/>
DISAPPROVED	<input type="checkbox"/>

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 eesbehef alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Vonke imbelelwani mayithunyetse kuMlawi kaMakapala

Verwysing
Reference
Isilathiso 13/12/2: Koop Water: Rhenosterkop

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

Navrae
Enquiries
Imibuzo C.B. Wright

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

Datum
Date 04 December 2025

MEMORANDUM : CHIEF FINANCIAL OFFICER

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

Find attached invoice no RH 26 , dated 04 December 2025 from Mr. A.D Nigrini for the purchases of raw water for the period 01 November 2025 to 30 November 2025 from the farm Rhenosterkop.

11 108 m ³ kiloliter raw water @ R1.60 incl VAT	R15 454.61
Plus 15% VAT	<u>2 318.19</u>
Amount payable to A.D Nigrini	R17 772.80

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

It is hereby certified that the amount of R 17 772.80 has not been previously paid out.

For your further attention and settlement.

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


**L. NGOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES**

TAX INVOICE / BELASTINGFAKTUUR

26

RH

From Van	<i>P.O. Huisman</i> <i>Rheerweg 191</i> <i>Beuningen 6970</i>	Date Datum	<i>4/12/2025</i>
		V.A.T. Reg. No./B.T.W. Gereg. Nr.	<i>454090503</i>

To Aan	<i>B. W. M. M. M. M. M.</i> <i>Beuningen 6970</i>	V.A.T. Reg. No. B.T.W. Gereg. Nr.	<i>40084636</i>
-----------	--	--------------------------------------	-----------------

Quantity Menge	Description Beschrijving	Unit Price Eenhedenprijs	Amount Bedrag
7	1 November - 30 November 2025 1108 m ³ @ R 1,60/m ³		15454 61

TERMS TERME	<i>B. W. M. M. M. M.</i>	Delete as applicable Skrap waar nie van toepassing nie	Sub Total Subtotaal	
			V.A.T. Inclusive % B.T.W. Ingesluit	
			TOTAL TOTAAL	<i>2318 19</i> <i>17772 80</i>



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

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

Rig asseblaf alle korrespondense aan die Munisipale Bestuurder/Kindiy address all correspondence to the Municipal Manager/Yonka Imbeleleno mayihunyene kuMinceli kaMunisipala

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

**Privaatsak / Private Bag 592
Faks / Fax 023-415 2811
Tel 023-4149101**

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

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

**Datum
Date** 04 Desember 2025

**Rhenosterkop
Beaufort-Wes
6970**

Aandag Mnr. A.Nigrini

AANKOPE ROUWATER: MNR. A.D NIGRINI- RHENOSTERKOP

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

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m ³
Rhenosterkop	499451	513598	14147
Dam	78385	81424	3039
Totale m³ water onttrek			11 108m³

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 R1.80 per m³ BTW ingesluit.

Vir u verdere aandag.


C.B WRIGHT
BESTUURDER: TEGNIESE DIENSTE
/hb



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

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

MAGTIGING VIR BETALING

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

goedkeuring vir die betaling van..... aan

GOEDKEUR	
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR:INFRASTRUKTUUR DIENSTE

AUTHORISATION FOR PAYMENT

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

Payment of R 31 186.62 to Mr. AD Nigini: Klen Hansrivier

APPROVED	<input checked="" type="checkbox"/>
DISAPPROVED	<input type="checkbox"/>

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 e-mail/fale korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke imbalahwano mayihanyeswe kul'fowethi kaMunipala

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

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

Navrae
Enquiries
Imibuzo C.B. Wright

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

Datum
Date 04 December 2025

MEMORANDUM: ACTING CHIEF FINANCIAL OFFICER

PURCHASES RAW WATER: MR. AD NIGRINI: KLEIN HANSRIVIER

Find attached invoice no. KH5 71 , dated 04 December 2025 from Mr. AD Nigrini for the purchases of raw water for the period 01 to 30 November 2025 from the farm Klein Hansrivier.

Raw water KH5:	9.720 m ³ vote no.4050-0600-0000 @ R2.79	R27,118.80
Plus 15% VAT		<u>4,067.82</u>

Amount payable to AD Nigrini	R31,186.62
------------------------------	------------

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

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

For your further attention and settlement.


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


**L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES**

TAX INVOICE / BELASTINGFAKTUUR

KHS

71

From Van	<i>A.P. M. Gerni</i> <i>Kleinsteeg P.O. Box 191</i> <i>Breda West 6970</i>	Date Datum	<i>4/12/2025</i>
		V.A.T. Reg. No./B.T.W. Gereg. Nr.	<i>454090503</i>

To Aan	<i>B.W. M. Kuyperlaet</i> <i>Breda West 582</i> <i>6970</i>	V.A.T. Reg. No. B.T.W. Gereg. Nr.	<i>400084636</i>
-----------	---	--------------------------------------	------------------

Quantity Hoev.	Description Beskrywing	Unit Price Eenhedsprijs	Amount Bedrag
	<div>7</div> <div>1 November - 30 November 2025</div> <div>9420m³ @ R2,79/m³</div> <div>7</div>		27118 80
Sub Total Subtotaal		27118 80	
V.A.T. inclusive % B.T.W. ingesluit		4067 82	
TOTAL TOTAAL		31186 62	

TERMS
TERMEDelete as applicable
rap waar nie van toepassing nieTOTAL
TOTAAL



ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

Privatzaak/Private Bag 582

Beaufort-Wes/West 6970

Vendor Code

Verw. / Ref. #

Bewys / Voucher #

Besending/ Batch #

Datum/Date

24378

DM 2512

2025/12/

R	52,187.20
---	-----------

87.20

Municipaliteit / Municipality
Planning Department

30 DEC 2025

Paid Expenditure

87.20

BEAUFORT WEST

Prepared By MMWale

Approval for payment signed by CFO

Find | Next



Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI12/11/00042062/2025-2026	11/12/2025	42062	15/24378	Normal	Exp - Direct Payment EFT	Nedbank 2026	03/01/2026	R 52 187.20	R 52 187.20

VENDOR DETAILS

Vendor Name	Vendor Number	Bank	Account Number	Branch Code	Account Type	Payment Reference
E/L J NEL STEENROTSFONTEIN TRUST	SCM/2671	First National Bank	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
SPT9/12/00023160/2025-2026	INV NO: 5	04/12/2025	Water Services Programme_Water Treatment Project / Water / 01 NOVEMBER 2025 TO 30 NOVEMBER 2025	R 45 380.17	R 6 807.03	R 52 187.20	

Print Date: 11/12/2025 11:11 AM

User: Desleria Molani

1 of 1



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

Invoice Number	SPT9/12/00023160/2025-2026	Vendor Name	E/L J NEL STEENROTSFONTEIN TRUST
Invoice Date	04/12/2025	Vendor Number	SCM/2671
		Company Type	

[illegible]



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

Departement van die Direkteur: Ingenieursdienste / Department of the Director: Engineering Services
Ishebe Lomphathi Owongameleyo: Kwicandelo Lezenjineli

MAGTIGING VIR BETALING

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

goedkeuring vir die betaling van..... aan

GOEDKEUR	
NIE GOEDGEKEUR	

L. NQOTOLA

DIREKTEUR:INFRASTRUKTUUR DIENSTE

AUTHORISATION FOR PAYMENT

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

Payment of R 52 187.20 to E/L J.Nel Steenrotsfontein.

APPROVED	<input checked="" type="checkbox"/>
DISAPPROVED	<input type="checkbox"/>

L. NQOTOLA

DIRECTOR: INFRASTRUCTURE SERVICES



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

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

Rig seebesef alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke Imbhelezo mayithunywe luMlandi kaMandisa

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

Privatepak / Private Bag 502
Faks / Fax 023-415 2811
Tel 023-4148101

Navrae
Enquiries
Street
Imibuzo C.B. Wright

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

BEAUFORT-WES
BEAUFORT WEST

Datum
6870
Date 04 December 2025

MEMORANDUM TO ACTING CHIEF FINANCIAL OFFICER

PURCHASES RAW WATER: E/L J NEL: STEENROTSFONTEIN

Find attached invoice no. 05 , dated 04 December 2025 from E/L J.Nel for the purchases of raw water for the period 01 November 2025 to 30 November 2025, from the farm Steenrotsfontein.

32 617 m ³ kiloliter raw water	@ R1.60 (incl VAT)	R 45,380.17
Plus 15% VAT		<u>R 6,807.03</u>

Amount payable to E/L J Nel	<u>R 52,187.20</u>
-----------------------------	--------------------

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

It is hereby certified that the amount of R 52,187.20 has not been previously paid out.

For your further attention and settlement.


C.B WRIGHT
SENIOR MANAGER: TECHNICAL SERVICES
/hb


L. NGOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES
/hb




TAX INVOICE / BELASTINGFAKTUUR

5

From <i>E.L. J.Nd</i>	Date <i>4 10 25</i>
Van <i>Heenvoetsfontein</i>	V.A.T. Reg. No./B.T.W. Gereg. Nr.
<i>Postbus 1385</i>	<i>4750102115</i>
<i>Beaufort-Wes 6970</i>	

To <i>Munisipaliteit</i>	V.A.T. Reg. No.
Aan <i>Beaufort-Wes '6970</i>	B.T.W. Gereg. Nr.
	<i>H000846388</i>

Quantity Hoev.	Description Beskrywing	Unit Price Eenhedsprys	Amount Bedrag
32,617 m ³	ionwater outtrek op Heenvoetsfontein in November 2025 @ R1-60 per m ³		45,380 17
<i>E.L. J.Nd</i> <i>F.N.B. Beaufort-Wes</i> <i>Rekg Nr. 631E5688960</i> 			
Sub Total Subtotaal			45,380 17
V.A.T. inclusive % B.T.W. ingesluit			6,507 03
TOTAL TOTAAL			52,517 20

TERMS
TERMEDelete as applicable
Skrap waar nie van toepassing nieTOTAL
TOTAAL

Haar.

E/1 5 Nel, Meenotfontein, Posbus 388, Beaufort-Wes 6970

Beaufort-Wes Munisipaliteit, 6970

Datum

Faktuur Nr.

Bedrag

4 12 25

5

R52,187.20

[Handwritten signature]





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

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

Rig oewebliof alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke Imibekweni mayibanyakwe kumkhenkeli kakhelipala

Verwysing 13/1/22: Koop Water: Steenrots
Reference
Isalathiso

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

Navras C.B. Wright
Enquiries
Imibuzo

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

Datum 04 Desember 2025
Date

Steenrotsfontein
Beaufort-Wes
6970

Aandag Mnr. N. Nel

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

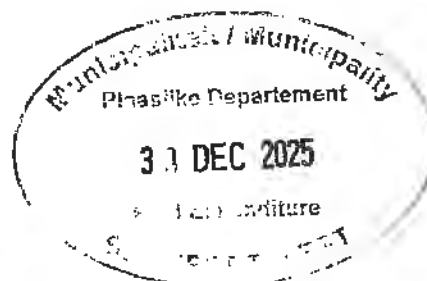
Hier onder is 'n opsomming van die water wat by die verskillende boorgate op u eiendom onttrek was. Die onttrekkings syfers is vir die tydperk vanaf 01 November 2025 tot 30 November 2025.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m ³
SR 4	0	0	0
SR 5	585358	598279	12 921
SR 9	47897	59205	11 308
SR 10	98892	107280	8 388
Totale m ³ water onttrek			32 617m ³

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

Vir u verdere aandag.

C.B. WRIGHT
BESTUURDER: TEGNIESE DIENSTE
/hb



Proof of payment

Date: 06/01/2026 Time: 9:44:59 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	146437958
Payment reference number:	00000005594535668
Payment date:	30/12/2025
Payment capture date:	17/12/2025
Payment authorise date and time:	30/12/2025 08:15:09 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/24378*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:	52,187.20
Real-time:	No

Additional comments by payer:

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

☐ All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:BERTHYL RUTH SIYAYA
User ID:9

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

December 2025

[illegible]

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

P112/17/00042084

24398

11/12/2025

ESKOM ESKOM 5575899099

- 589,678.91

512



ESKOM HOLDINGS SOC LTD REG NO 2002/01552730
VAT REG NO 4740101508

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

CONTACT CENTRE: (0860) 037560Shareca
FAX NO: 0862 437 566
EMAIL: NorthernCape@eskom.co.za
WEB: WWW.ESKOM.CO.ZA

YOUR ACCOUNT NO	5575899099
SECURITY HELD	762822.59
BILLING DATE	2025-11-11
TAX INVOICE NO	557792494231
ACCOUNT MONTH	NOVEMBER 2025
CURRENT DUE DATE	2025-12-11
VAT REG NO	4000846388



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

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

DIRECT DEPOSIT DETAIL
BANK: First National Bank
BRANCH CODE: 223626
BANK ACC NO: 55070067316

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE	R	609.77
TRANSMISSION NETWORK CAPACITY	R	9,585.00
DIST. NETWORK CAPACITY CHARGE	R	33,273.00
NETWORK DEMAND CHARGE	R	13,848.92
ANCILLARY SERVICE (ALL)	R	924.43
GENERATOR CAPACITY CHARGE	R	8,939.00
LEGACY CHARGE (ALL)	R	52,207.23
ENERGY CHARGE (STD)	89,013.00	R 143,764.90
ENERGY CHARGE (PEAK)	40,723.00	R 116,989.03
ENERGY CHARGE (OFF)	101,372.00	R 116,973.15
SERVICE CHARGE	R	6,250.22
ELECTRIFICATION AND RURAL SUBS (ALL)	R	11,601.62

TOTAL CHARGES FOR BILLING PERIOD R **512,766.27**

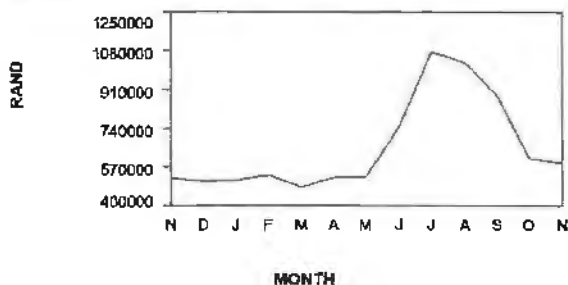
ACCOUNT SUMMARY FOR NOVEMBER 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-11-12)	R	609,981.79
TOTAL CHARGES FOR BILLING PERIOD		R	512,766.27
ADJUSTMENT	AUTO PAY DISCOUNT	R	-2.00
VAT RAISED ON ITEMS AT 15%		R	76,914.64

CURRENT		
589,681.21	TOTAL DUE	R 1,199,670.70

ARREARS			
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
0.00	0.00	0.00	609,989.49

Your Autopay Limit is R 850000. Your bank account will be debited on 11-12-2025 for an amount of R 589678.91.



PAGE RUN NO	EE 17
BILL GROUP	
BILL PAGE	1 OF 2

ACCOUNT NO / REFERENCE NO

5575899099
NAME
MUNICIPALITY BEAUFORT WEST
FAX NUMBER
Unipay 7100 10 0010

27215700155758990996



9207 2557 5899 0999



TOTAL AMOUNT DUE

1,199,670.70

PAYMENT ARRANGEMENT

INSTALMENT
ARREARS
DUE DATE
2025-12-11
AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT

NORTH WESTERN REGION
PRIVATE BAG X18 Westville 3630

CONTACT CENTRE: (0860) 037566Sharecs

FAX NO: 0862 437 566

E-MAIL: NorthernCape@eskom.co.za

WEB: WWW.ESKOM.CO.ZA

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5575899099
BILLING DATE	2025-11-11
TAX INVOICE NO	557792494231
ACCOUNT MONTH	NOVEMBER 2025
CURRENT DUE DATE	2025-12-11
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	900.00
UTILISED CAPACITY	900.00

CONSUMPTION DETAILS (2025-10-10 - 2025-11-09)

ENERGY CONSUMPTION OFF PEAK kWh	101,371.76
ENERGY CONSUMPTION STD kWh	89,013.17
ENERGY CONSUMPTION PEAK kWh	40,722.78
DEMAND CONSUMPTION - OFF PEAK	491.28
DEMAND CONSUMPTION - STD	473.53
DEMAND CONSUMPTION - PEAK	553.20
DEMAND READING - kW/KVA	553.28
REACTIVE ENERGY - OFF PEAK	58,740.24
REACTIVE ENERGY - STD	45,730.59
REACTIVE ENERGY - PEAK	16,345.90

PREMISE ID NUMBER

5575899868

TARIFF NAME: Municflex Rural Interval

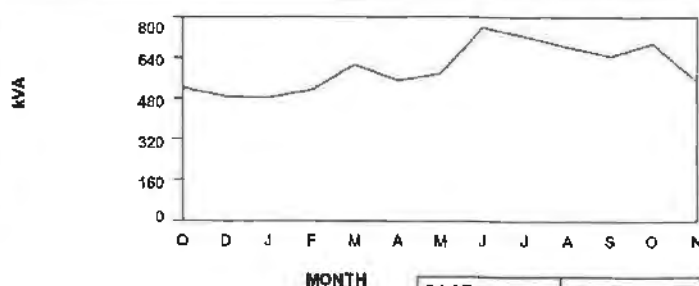
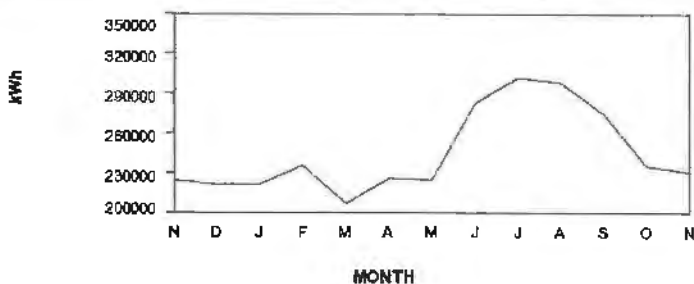
06S49 MUNICIPALITEIT MURRAYSBURG BULK SUPPLY

06S49

Administration Charge @ R19.57 per day for 31 days	R	609.77
TX Network Capacity Charge 900 kVa @ R10.65 : = R10.65/kVA	R	9,585.00
Network Capacity Charge 900 kVA @ R36.97 : = R36.97/kVA	R	33,273.00
Network Demand Charge 553.28 kVA @ R24.67 : = R24.67 /kVA	R	13,648.92
Ancillary Service Charge 231,108 kWh @ R0.004 /kWh	R	924.43
Generator Capacity Charge 900 kVa @ R7.71 : = R7.71/kVA	R	6,939.00
Legacy Charge 231,107.71 kWh @ R0.2259 /kWh	R	52,207.23
Low Season Standard Energy Charge 89,013 kWh @ R1.6151 /kWh	R	143,764.90
Low Season Peak Energy Charge 40,723 kWh @ R2.8728 /kWh	R	118,089.03
Low Season Off Peak Energy Charge 101,372 kWh @ R1.1539 /kWh	R	118,973.15
Service Charge @ R201.62 per day for 31 days	R	6,250.22
Electrification and Rural Subsidy 231,108 kWh @ R0.0502 /kWh	R	11,601.62

TOTAL CHARGES

R 512,766.27



PAGE RUN NO	EE 18
BILL GROUP	
BILL PAGE	2 OF 2

TAX INVOICE PAYMENT OPTIONS



Debit Order

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



Direct Deposits

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



Settle Tax Invoices at Payment Collection Agencies

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



Internet payments can be made:

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



Multiple Account Payments

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

**PLEASE
NOTE!**

TAX INVOICE DELIVERY OPTIONS



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

IMPORTANT ACCOUNT INFORMATION

Conditions

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

Auto Increase in Debit Order Limit

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

Electricity Supply (All Customer Segments)

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

VAT Registration Number

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

Payment of Tax Invoices

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

Late Payments, No Payments and Disconnection

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

Accounts Handled Over for Collection

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

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

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

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

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

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

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

December 2025

IL0010060080030000000000000000000000

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

134

PI 12/02/0004/961



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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

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

Tel # 023 414 8100

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582

E-mail: treasury@beaufortwestmun.co.za

Beaufort-Wes/West 6970

DT AAN:

Vendor Code

SCM/406

DT TO:

ESKOM

Verw. / Ref. #

Bewys / Voucher #

24276

Code

Besending/ Batch #

EE 25011

Bank

Orlette: 086 662 5576

Datum/Date

2025/11/

Noel: 086 663 4978/Elektries

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

ACC NO: 5395201346 - INV539885674772

R 8,663,116.83

OCTOBER 2025

R 8,663,116.83

Pos / Vote #	Bedrag / Amount	Totaal / Total
8030	R 8,663,116.83	
Totaal Debiets	R 8,663,116.83	
BANK	8980 2500 0000	R 8,663,116.83

Korrek Gesertifiseer
 Certified Correct

Mwala

^^ Prepared By

Approval for Payment signed by CFO

14 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:- 4000846368

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI12/02/00041961/2025-2026	02/12/2025	41961	15/24276	Normal	Exp - Direct Payment EFT	Nedbank 2026	03/12/2025	R 8 663 116.83	R 8 663 116.83

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SP14/11/00022768/2025-2026	INV539885674772	03/11/2025	Electricity Programme_Electricity Administration Project / ESKOM / elektrics/5395201346	R 7 533 145.07	R 1 129 971.76	R 8 663 116.83	

Print Date: 02/12/2025 07:53 AM

User: Deshaire Melani

1 of 1

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

Invoice Number	SP14/11/00022768/2025-2026	Vendor Name	ESKOM-5395201345
Invoice Date	03/11/2025	Vendor Number	SCM/2203
		Company Type	

[illegible]

Page 1 of 1

2/12/2025



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

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

WESTERN REGION
PO BOX 377 Bellville 7535

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



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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

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

YOUR ACCOUNT NO	5395201346
SECURITY HELD	0.01
BILLING DATE	2025-11-03
TAX INVOICE NO	539885674772
ACCOUNT MONTH	OCTOBER 2025
CURRENT DUE DATE	2025-12-03
VAT REG NO	4000846388

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

RCC / SCC CONNECTION CHARGE	R	3,430.64
ADMINISTRATION CHARGE	R	609.77
TRANSMISSION NETWORK CAPACITY	R	193,600.00
DIST. NETWORK CAPACITY CHARGE	R	324,800.00
NETWORK DEMAND CHARGE	R	78,461.28
URBAN LOW VOLTAGE SUBSIDY	R	44,600.00
ANCILLARY SERVICE (ALL)	R	13,753.94
GENERATOR CAPACITY CHARGE	R	129,200.00
LEGACY CHARGE (ALL)	R	778,026.80
ENERGY CHARGE (STD)	1,560,732.00 R	2,334,855.07
ENERGY CHARGE (PEAK)	712,468.00 R	1,895,806.10
ENERGY CHARGE (OFF)	1,444,000.00 R	1,543,143.89
SERVICE CHARGE	R	6,250.22
ELECTRIFICATION AND RURAL SUBS (ALL)	R	186,607.46

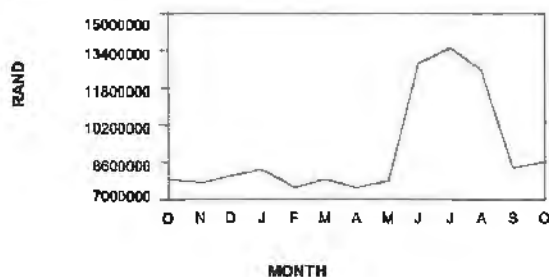
TOTAL CHARGES FOR BILLING PERIOD R **7,533,145.07**

ACCOUNT SUMMARY FOR OCTOBER 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-10-31)	R	72,144,645.34
PAYMENT(S) RECEIVED	Cash - 2025-10-02	R	-12,604,762.52
PAYMENT(S) RECEIVED	Cash - 2025-10-30	R	-8,371,197.24
TOTAL CHARGES FOR BILLING PERIOD		R	7,533,145.07
VAT RAISED ON ITEMS AT 15%		R	1,129,971.76



CURRENT			
8,663,116.83			
	TOTAL DUE	R	59,831,802.41
	ARREARS		
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
30,192,725.82	12,604,762.52	8,371,197.24	0.00
Total outstanding debt must be settled immediately, subject to disconnection without further notice			



ACCOUNT NO / REFERENCE NO

5395201346

NAME

BEAUFORT WEST LOCAL

FAX NUMBER

unipay 7100 10 0010

27215700153952013467



>>>>>>> 9207 2539 5201 3460



TOTAL AMOUNT DUE

59,831,802.41

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS (Due immediately)

51,168,685.58

DUE DATE (For Current Amount)

2025-12-03

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT

PAGE RUN NO	EE 16
BILL GROUP	
BILL PAGE	1 OF 2



Proof of payment

Date: 02/12/2025 Time: 10:19:21

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	131145242
Payment reference number:	000000005551059260
Payment date:	02/12/2025
Payment capture date:	02/12/2025
Payment authorise date and time:	02/12/2025 09:20:18 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/24276*ESKOM-53952
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-5395201346
Beneficiary statement description:	5395201346
Branch code:	632005
Amount:	8,663,116.83
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.

PL12102/00041970



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

Private/Privat Bag 582

E-mail: treasury@beaufortwestmun.co.za

Beaufort-Wes/West 6970

OT AAN:

Vendor Code

SCM/406

DT TO: ESKOM

Verw. / Ref. #

Bewys / Voucher #

24285

Code

Resending/ Batch #

EE 25012

Bank Orlette: 086 662 5576

Datum/Date

2025/12/

Noel: 086 663 4978/Elektries

Faks / Lew # email: lourens.conradie@eskom.co.za

ACC NO: 8349427960 - INV834314952269

R 10.766,86

NOVEMBER 2025

R	10,766,86
---	-----------

Pos / Vote #	Bedrag / Amount	Totaal / Total
8030	R 10,766.86	
Totaal Debiets	R 10,766.86	
BANK	8980 2500 0000	R 10,766.86

Korrek Gesertifiseer
Certified Correct

DM' M wala
^^ Prepared By

^^ Prepared By

Approval for Payment signed by CFO

1 of 1

Find | Next



Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI12/02/00041970/2025-2026	02/12/2025	41970	15/24285	Normal	Exp - Direct Payment EFT	Nedbank 2026	12/12/2025	R 10 766.86	R 10 766.86

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
SPI13/11/00022837/2025-2026	INV834314952269	12/11/2025	Electricity Programme_Electricity Administration Project / ESKOM / elektrics/8349427960	R 9 362.49	R 1 404.37	R 10 766.86	

Print Date: 02/12/2025 03:36 PM

User: Deslerie Melani

1 of 1



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

142
due: 8/12/2025

MAGTIGING VIR BETALING (TOT R30 000.00)

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

goedkeuring vir die betaling van R. 10766-86

aan Eskom: Nelspruit : 8349427960

D. LE ROUX

SUPERINTENDENT: ELEKTROTEGNIIESE DIENSTE

GOEDKEUR	<input checked="" type="checkbox"/>
NIE GOEDGEKEUR	<input type="checkbox"/>

AUTHORISATION FOR PAYMENT (UP TO R30 000)

I Superintendent:
Electro Technical Services,

hereby approve the payment of R.

to

APPROVED	<input type="checkbox"/>
DISAPPROVED	<input type="checkbox"/>

D. LE ROUX

SUPERINTENDENT: ELECTRO TECHNICAL SERVICES



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

BEAUFORT WEST MUNICIPALITY
PO BOX 582
BEAUFORT WEST
6970

WESTERN REGION
PO BOX 377 Bellville 7535

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



CUSTOMER SELF SERVICE WEBSITE
<http://csomline.co.za>

WESTERN REGION
PO BOX 377 Bellville 7535




DIRECT DEPOSIT DETAIL

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

YOUR ACCOUNT NO	8349427960
SECURITY HELD	18153.89
BILLING DATE	2025-11-12
TAX INVOICE NO	834314952269
ACCOUNT MONTH	NOVEMBER 2025
CURRENT DUE DATE	2025-12-08
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	100.00

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

READING TYPE: ESTIMATE	READING DATES: 2025-10-02 - 2025-11-04	NO OF DAYS: 33	SEASON:
Your next estimated reading will be on 02/12/2025			
CONSUMPTION SUMMARY FOR BILLING PERIOD			
METER NUMBER	PREV. READING	CURR. READING	DIFFERENCE
3015115670695	331451.0000	332876.0000	1425.0000
TOTAL ENERGY CONSUMED FOR BILLING PERIOD (kWh)			1,425.00
REMISE ID NUMBER	0535806907	TARIFF NAME: Landrate 1,2,3	
NELSPORT			
Service and Administration Charge @ R18.81 per day for 33 days		R	820.73
Network Capacity Charge @ R139.21 per day for 33 days		R	4,560.93
Generation Capacity Charge @ R8.46 per day for 33 days		R	279.18
Network Demand Charge 1,425 kWh @ R0.436 /kWh		R	621.30
Ancillary service charge 1,425 kWh @ R0.0041 /kWh		R	5.84
Energy Charge 1,425 kWh @ R2.2879 /kWh		R	3,274.51
TOTAL CHARGES FOR BILLING PERIOD			R 9,382.48
ACCOUNT SUMMARY FOR NOVEMBER 2025			
BALANCE BROUGHT FORWARD (Due Date 2025-10-31)		R	18,759.49
PAYMENT(S) RECEIVED ACB Payment - 2025-10-07		R	-9,215.32
PAYMENT(S) RECEIVED ACB Payment - 2025-10-30		R	-9,544.17
TOTAL CHARGES FOR BILLING PERIOD		R	9,382.49
VAT RAISED ON ITEMS AT 15%		R	1,404.37
  			
CURRENT	TOTAL AMOUNT DUE		R 10,766.86
10,766.86			
ARREARS			
>90 DAYS	61-90 DAYS	31-90 DAYS	
0.00	0.00	0.00	



Message
Eskom will move towards quarterly meter readings from 1 April 2014. We encourage all customers who have access to their meter boxes to submit their meter reads by calling the Eskom Contact Centre 086 003 7588 or submitting it on the Eskom website

PAGE RUN NO	EE 267
BILL GROUP	
BILL PAGE	1 OF 1

ACCOUNT NO / REFERENCE NO

8349427960

NAME

BEAUFORT WEST MUNICIPALITY

FAX NUMBER

7100 10 0010

27215700183494279607



27215700183494279607



TOTAL AMOUNT DUE

10,766.86

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS

0.00

DUE DATE

2025-12-08

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNTS



Proof of payment

Date: 04/12/2025 Time: 2:48:06 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	131637480
Payment reference number:	000000005553258998
Payment date:	03/12/2025
Payment capture date:	02/12/2025
Payment authorise date and time:	03/12/2025 02:07:40 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/24285*ESKOM-83484
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-8349427960
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	10,766.86
Real-time:	No

Additional comments by payer:

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

|| payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:BERTHYL RUTH SIYAYA
User ID:9

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

PFI/10/00042029



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

DTAAN:

Vendor Code

SCM/406

OTTO:

ESKOM

Verw. / Ref. #

Bewys / Voucher #

24344

Code

Besending/ Batch #

EE 2512

Bank

Orlette: 086 662 5576

Datum/Date

2025/12/

Noel: 086 663 4978/Elektries

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

964679000
 ACC NO: 96467999000 - INV964982142256

R 45,353.94

NOVEMBER 2025

R

45,353.94

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 45,353.94	
Totaal Debiete		R 45,353.94	
BANK	8980 2500 0000	Kt / Ct	R 45,353.94

Korrek Gesertifiseer
 Certified Correct

Mwale
 ^^ Prepared By

Approval for Payment signed by CFO

Find | Next



Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI12/10/00042029/2025-2026	10/12/2025	42029	15/24344	Normal	Exp - Direct Payment EFT	Nedbank 2026	22/12/2025	R 45 353.94	R 45 353.94

VENDOR DETAILS

Vendor Name	Vendor Number	Bank	Account Number	Branch Code	Account Type	Payment Reference
ESKOM-9646799000	SCM/2209	ABSA BANK LIMITED	340167430	632005	Cheque/Current Account	ESKOM-9646799000

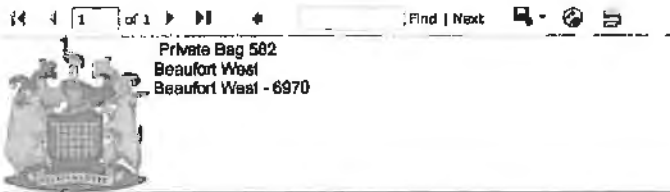
INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SP126/11/00022929/2025-2026	INV964982142256	22/11/2025	Electricity Programme_Electricity Administration Project / ESKOM / elektrics/9646799000	R 39 438.21	R 5 915.73	R 45 353.94	

Print Date: 10/12/2025 10:42 AM

User: Deslene Melani

1 of 1



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 SPI26/11/00022929/2025-2026
Invoice Date 22/11/2025
Vendor Name ESKOM-9646799000
Vendor Number SCM/2209
Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV954982142256	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE00200100100000000000000000000000	168312	elektres/9646799000	1.0000	R 39 438.21	R 39 438.21	R 5 915.73	R 45 353.94
Total Amount							R 39 438.21	R 5 915.73	R 45 353.94

Print Date: 26/11/2025 09:20 AM

User: Dastarie Malani

Page 1 of 1

due: 22.12.2025



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

Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager

MAGTIGING VIR BETALING (TOT R200 000.00)

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

goedkeuring vir die betaling van R

aan:

GOEDKEUR	✓
NIE GOEDGEKEUR	

L. NQOTOLA

DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R. 45.353 98

to Eskom: Erf 79 File 1/3293/12. Nelspoort

9646799 000

APPROVED	✓
DISAPPROVED	

L. Nqotola

L. NQOTOLA

DIRECTOR: INFRASTRUCTURE



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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

WESTERN REGION
PO BOX 377 Bellville 7535

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



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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

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

YOUR ACCOUNT NO	9646799000
SECURITY HELD	52790.23
BILLING DATE	2025-11-22
TAX INVOICE NO	964982142256
ACCOUNT MONTH	NOVEMBER 2025
CURRENT DUE DATE	2025-12-22
VAT REG NO	4000846388

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmunicipality.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	390.29
TRANSMISSION NETWORK CAPACITY		R	2,226.00
DIST. NETWORK CAPACITY CHARGE		R	8,070.00
NETWORK DEMAND CHARGE		R	1,809.21
ANCILLARY SERVICE (ALL)		R	48.80
GENERATOR CAPACITY CHARGE		R	688.00
LEGACY CHARGE (ALL)		R	2,760.84
ENERGY CHARGE (STD)	5,160.00	R	8,592.43
ENERGY CHARGE (PEAK)	2,421.00	R	7,171.00
ENERGY CHARGE (OFF)	4,274.00	R	5,084.78
SERVICE CHARGE		R	2,023.99
ELECTRIFICATION AND RURAL SUBS (ALL)		R	595.07

TOTAL CHARGES FOR BILLING PERIOD R **38,438.21**

ACCOUNT SUMMARY FOR NOVEMBER 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-11-21)	R	43,962.82
PAYMENT(S) RECEIVED	ACB Payment - 2025-11-18	R	-43,962.78
TOTAL CHARGES FOR BILLING PERIOD		R	38,438.21
VAT RAISED ON ITEMS AT 15%		R	5,915.73

24 NOV 2025

ACCOUNT NO / REFERENCE NO

9646799000

NAME

BEAUFORT WEST LOCAL

FAX NUMBER

7100 10 0010

27215700196467990000



9207 2984 6799 0003



TOTAL AMOUNT DUE

45,353.98

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS

0.04

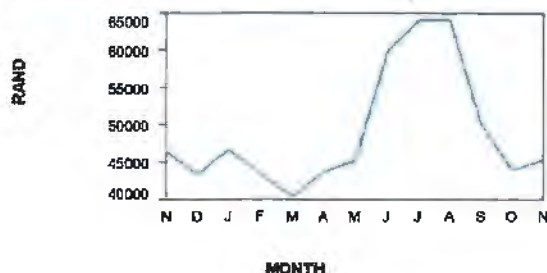
DUE DATE

2025-12-22

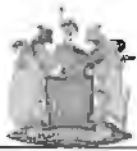
AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT

PAGE RUN NO	EE 121
BILL GROUP	
BILL PAGE	1 OF 2



1 of 1



Private Bag 582
Beaufort West
Beaufort West - 6870

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI12/10/00042030/2025-2026	10/12/2025	42030	15/24345	Normal	Exp - Direct Payment EFT	Nedbank 2026	22/12/2025	R 42 075.83	R 42 075.83

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
SP126/11/00022928/2025-2026	INV613559036272	22/11/2025	Electricity Programme_Electricity Administration Project / ESKOM / elektrics/6130350734	R 36 587.68	R 5 488.15	R 42 075.83	

Print Date: 10/12/2025 10:44 AM

User: Desirie Melani

1 of 1



Invoice Number	SPI26/11/00022928/2025-2026	Vendor Name	ESKOM-6130350734
Invoice Date	22/11/2025	Vendor Number	SCM/2206
		Company Type	

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV613559036272	8030 - Electricity Programme_Electricity Administration Project	ESKOM IED020010D100000000000000000000000000	168312	elektries/6130350734	1.0000	R 36 587.68	R 36 587.68	R 5 488.15	R 42 075.83
Total Amount							R 36 587.68	R 5 488.15	R 42 075.83

Page 1 of 1

due: 22/2/2025



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

Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager

MAGTIGING VIR BETALING (TOT R200 000.00)

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

aan:

GOEDKEUR	<input checked="" type="checkbox"/>
NIE GOEDGEKEUR	<input type="checkbox"/>

L. NQOTOLA

DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R. 42.075 = 85

to Eskom: Nelspoort Erf 2 file 1/2013/11

6130350734

APPROVED	<input checked="" type="checkbox"/>
DISAPPROVED	<input type="checkbox"/>

(Luzukotola)

L. NQOTOLA

DIRECTOR: INFRASTRUCTURE



ESKOM HOLDINGS SOC LTD REG NO 2002/015627/30
VAT REG NO 4740101508

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

WESTERN REGION
PO BOX 377 Bellville 7535

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



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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

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

YOUR ACCOUNT NO	6130350734
SECURITY HELD	52790.89
BILLING DATE	2025-11-22
TAX INVOICE NO	613559036272
ACCOUNT MONTH	NOVEMBER 2025
CURRENT DUE DATE	2025-12-22
VAT REG NO	4000846383

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	390.29
TRANSMISSION NETWORK CAPACITY		R	2,228.00
DIST. NETWORK CAPACITY CHARGE		R	8,070.00
NETWORK DEMAND CHARGE		R	1,461.72
ANCILLARY SERVICE (ALL)		R	44.51
GENERATOR CAPACITY CHARGE		R	668.00
LEGACY CHARGE (ALL)		R	2,529.18
ENERGY CHARGE (STD)	4,404.00	R	7,333.54
ENERGY CHARGE (PEAK)	2,044.00	R	8,054.33
ENERGY CHARGE (OFF)	4,408.00	R	5,244.20
SERVICE CHARGE		R	2,023.99
ELECTRIFICATION AND RURAL SUBS (ALL)		R	544.92

TOTAL CHARGES FOR BILLING PERIOD R **38,587.68**

ACCOUNT SUMMARY FOR NOVEMBER 2025

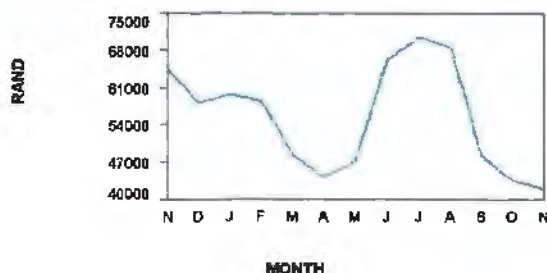
BALANCE BROUGHT FORWARD	(Due Date 2025-11-21)	R	43,775.14
PAYMENT(S) RECEIVED	ACB Payment - 2025-11-19	R	-43,775.12
TOTAL CHARGES FOR BILLING PERIOD		R	36,587.68
VAT RAISED ON ITEMS AT 15%		R	5,408.15

24 NOV 2025

Handwritten signature

CURRENT		R	42,075.83
42,075.83	TOTAL DUE	R	42,075.85

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



ACCOUNT NO / REFERENCE NO

6130350734

NAME

BEAUFORT WEST LOCAL

FAX NUMBER

7100 10 0010

27215700161303507343



27215700161303507343



TOTAL AMOUNT DUE

42,075.85

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS

0.02

DUE DATE

2025-12-22

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT

PAGE RUN NO	EE 51
BILL GROUP	
BILL PAGE	1 OF 2



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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

Tel # 023 414 8100

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582

E-mail: treasury@beaufortwestmun.co.za

Beaufort-Wes/West 6970

DT AAN:

Vendor Code

SCM/406

DT TO:

ESKOM

Verw. / Ref. #

Bewys / Voucher #

24345

Code

Besending/ Batch #

EE 2512

Bank

Oreffe: 086 662 5576

Datum/Date

2025/12/

Noel: 086 663 4978/Elektries

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

ACC NO: 6130350734 - INV613559036272

R 42,075.83

NOVEMBER 2025

R 42,075.83

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 42,075.83	
Totaal Debiets		R 42,075.83	
BANK	8980 2500 0000	Kt / Ct	R 42,075.83

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for Payment signed by CFO

P12/10/00042031



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

Privatebag/Private Bag 582

E-mail: treasury@beaufortwestmun.co.za

Beaufort-Wes/West 6970

DT AAN:

Vendor Code

SCM/406

DT TO:

ESKOM

Verw. / Ref. #

Bewys / Voucher #

24346

Code

Besending/ Batch #

EE 2512

Bank

Orlette: 086 662 5576

Datum/Date

2025/12/

Noel: 086 663 4978/Elektries

Faks / Fax #: email:lourens.conradie@eskom.co.za

ACC NO: 7044326000 - INV704541294463

R 62,976.37

NOVEMBER 2025

R 62,976.37

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 62,976.37	
Total Debiets		R 62,976.37	
BANK	8980 2500 0000	Kt / Ct	R 62,976.37

Korrek Gesertifiseer
 Certified Correct

SPM' Murala

Prepared By

Approval for Payment signed by CFO

Find | Next



Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

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
PI12/10/00042031/2025-2026	10/12/2025	42031	15/24346	Normal	Exp - Direct Payment EFT	Nedbank 2026	22/12/2025	R 62 976.37	R 62 976.37

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPI26/11/00022930/2025-2026	INV704541294463	22/11/2025	Electricity Programme_Electricity Administration Project / ESKOM / elektrics/7044326000	R 54 762.06	R 8 214.31	R 62 976.37	

Print Date: 10/12/2025 10:48 AM

User: Deslerie Melani

1 of 1

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

Invoice Number	SPI26/11/00022930/2025-2026	Vendor Name	ESKOM-7044326000
Invoice Date	22/11/2025	Vendor Number	SCM/2207
		Company Type	

[illegible]

date: 20.12.2025



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

Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager

MAGTIGING VIR BETALING (TOT R200 000.00)

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

goedkeuring vir die betaling van R

aan:

GOEDKEUR	✓
NIE GOEDGEKEUR	

L. NQOTOLA

DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R. 62.976.42

to Eskom NT Town Nelspoort Interval
File 1/329310
7044 306000

APPROVED	✓
DISAPPROVED	

L. NQOTOLA

DIRECTOR: INFRASTRUCTURE



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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

WESTERN REGION
PO BOX 377 Bellville 7535

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



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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

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

YOUR ACCOUNT NO	7044326000
SECURITY HELD	41000.00
BILLING DATE	2025-11-22
TAX INVOICE NO	704541294463
ACCOUNT MONTH	NOVEMBER 2025
CURRENT DUE DATE	2025-12-22
VAT REG NO	4000846388

TAX INVOICE

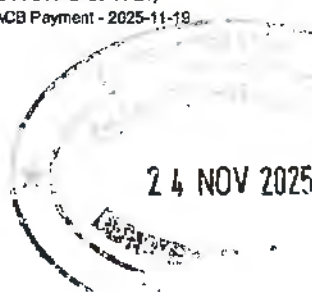
E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	380.29
TRANSMISSION NETWORK CAPACITY		R	1,689.50
DIST. NETWORK CAPACITY CHARGE		R	8,052.50
NETWORK DEMAND CHARGE		R	2,691.95
ANCILLARY SERVICE (ALL)		R	83.74
GENERATOR CAPACITY CHARGE		R	489.50
LEGACY CHARGE (ALL)		R	4,756.80
ENERGY CHARGE (STD)	8,714.00	R	14,510.55
ENERGY CHARGE (PEAK)	4,021.00	R	11,810.20
ENERGY CHARGE (OFF)	7,889.00	R	9,147.80
SERVICE CHARGE		R	2,023.99
ELECTRIFICATION AND RURAL SUBS (ALL)		R	1,025.34
TOTAL CHARGES FOR BILLING PERIOD		R	64,782.08

ACCOUNT SUMMARY FOR NOVEMBER 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-11-21)	R	62,364.48
PAYMENT(S) RECEIVED	ACB Payment - 2025-11-19	R	-62,364.43
TOTAL CHARGES FOR BILLING PERIOD		R	54,782.06
VAT RAISED ON ITEMS AT 15%		R	8,214.31



ACCOUNT NO / REFERENCE NO

7044326000

NAME

BEAUFORT WEST LOCAL

FAX NUMBER

7100 10 0010

27215700170443260002



9207 2704 4326 0005



TOTAL AMOUNT DUE

62,976.42

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS

0.05

DUE DATE

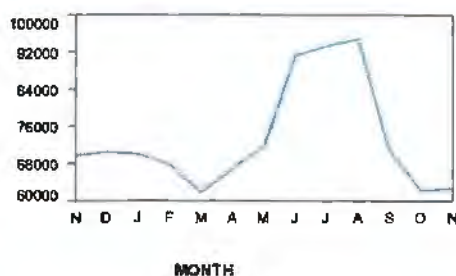
2025-12-22

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT

PAGE RUN NO	EE 73
BILL GROUP	
BILL PAGE	1 OF 2

RAND



MONTH



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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

Tel # 023 414 8100

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582

E-mail: treasury@beaufortwestmun.co.za

Beaufort-Wes/West 6970

DT AAN:

Vendor Code

SCM/406

DT TO: **ESKOM**

Verw. / Ref. #

Bewys / Voucher #

24346

Code

Besending/ Batch #

EE 2512

Bank

Orlette: 086 662 5576

Datum/Date

2025/12/

Noel: 086 663 4978/Elektries

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

ACC NO: 7044326000 - INV704541294463

R 62,976.37

NOVEMBER 2025

R 62,976.37

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 62,976.37	
Totaal Debiets		R 62,976.37	
BANK	8980 2500 0000	Kt / Ct	R 62,976.37

Korrek Gesertifiseer
Certified Correct

Prepared By

Approval for Payment signed by CFO



DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

Tel # 023 414 8100

BTW/ VAT #: 40008 46 388

Private/gak/Private Bag 582

E-mail: treasury@beaufortwestmun.co.za

Beaufort-Wes/West 6970

DT 4413

Vendor Code

SCM/406

DT TO: **ESKOM**

Verw. / Ref. #

24347

Code

Bewys / Voucher #

FF 2512

Bank Orletle: 086 662 5576

Datum/Date

2025/12/

Noel: 086 663 4978/Elektries

Faks / Im #	email: lourens.conradie@eskom.co.za
-------------	-------------------------------------

ACC NO: 5245794356 - INV524075852837

R 41.597.86

NOVEMBER 2025

R	41.597,86
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	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 41,597.86	
Totaal Debiets		R 41,597.86	
BANK	8980 2500 0000	Kt / Ct	R 41,597.86

Korrek Gesertifiseer
Certified Correct

Muhammad Mawla
Prepared By

Approval for Payment signed by CFO

Find | Next



Private Bag 582
Beaufort West
Beaufort West - 8970

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
PI12/10/00042032/2025-2026	10/12/2025	42032	15/24347	Normal	Exp - Direct Payment EFT	Nedbank 2026	22/12/2025	R 41 597.86	R 41 597.86

VENDOR DETAILS

Vendor Name	Vendor Number	Bank	Account Number	Branch Code	Account Type	Payment Reference
ESKOM-524579356	SCM/2205	ABSA BANK LIMITED	340167430	632005	Cheque/Current Account	ESKOM-5245794356

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPI26/11/00022931/2025-2026	INV524075852837	22/11/2025	Electricity Programme_Electricity Administration Project / ESKOM / elektrics/5245794356	R 36 172.05	R 5 425.81	R 41 597.86	

Print Date: 10/12/2025 10:52 AM

User: Deslerie Melani

1 of 1



Invoice Number	SPI26/11/00022931/2025-2026	Vendor Name	ESKOM-524579356
Invoice Date	22/11/2025	Vendor Number	SCM/2205
		Company Type	

Page 1 of 1



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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

goedkeuring vir die betaling van R

aan:

GOEDKEUR	✓
NIE GOEDGEKEUR	

L. NQOTOLA

DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R. 41,597.89

to Eskom: ST Tawny Nelspoort Interval
File 1/3293/7

#5245794356

APPROVED	✓
DISAPPROVED	

(Signature)

L. NQOTOLA

DIRECTOR: INFRASTRUCTURE



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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

WESTERN REGION
PO BOX 377 Bellville 7535

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



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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

BANK: ABSA
BRANCH CODE: 134110
BANK ACC NO: 340167430

YOUR ACCOUNT NO	5245794356
SECURITY HELD	34700.01
BILLING DATE	2025-11-22
TAX INVOICE NO	524075852837
ACCOUNT MONTH	NOVEMBER 2025
CURRENT DUE DATE	2025-12-22
VAT REG NO	4000846388

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	390.29
TRANSMISSION NETWORK CAPACITY		R	2,226.00
DIST. NETWORK CAPACITY CHARGE		R	8,070.00
NETWORK DEMAND CHARGE		R	1,439.60
ANCILLARY SERVICE (ALL)		R	43.67
GENERATOR CAPACITY CHARGE		R	686.00
LEGACY CHARGE (ALL)		R	2,480.32
ENERGY CHARGE (STD)	4,488.00	R	7,473.42
ENERGY CHARGE (PEAK)	1,971.00	R	5,836.10
ENERGY CHARGE (OFF)	4,191.00	R	4,986.03
SERVICE CHARGE		R	2,023.99
ELECTRIFICATION AND RURAL SUBS (ALL)		R	534.63

TOTAL CHARGES FOR BILLING PERIOD R 38,172.05

ACCOUNT SUMMARY FOR NOVEMBER 2025

BALANCE BROUGHT FORWARD	(Due Date 2025-11-21)	R	45,863.38
PAYMENT(S) RECEIVED	ACB Payment - 2025-11-19	R	-45,863.35
TOTAL CHARGES FOR BILLING PERIOD		R	38,172.05
VAT RAISED ON ITEMS AT 15%		R	5,425.81



ACCOUNT NO / REFERENCE NO

5245794356

NAME

BEAUFORT WEST LOCAL

FAX NUMBER

7100 10 0010

27215700152457943566



>>>>>>> 9207 2524 5794 3569



TOTAL AMOUNT DUE

41,597.89

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS

0.03

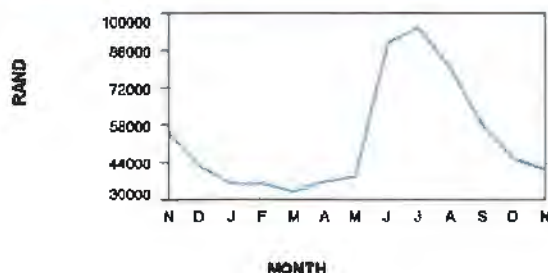
DUE DATE

2025-12-22

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT

PAGE RUN NO	EE 5
BILL GROUP	
BILL PAGE	1 OF 2





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

DEPARTEMENT: FINANSIELE 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

DTAAN:

Vendor Code

SCM/406

DT TO:

ESKOM

Verw. / Ref. #

Bewys / Voucher #

24347

Code

Besending/ Batch #

EE 2512

Bank

Orlette: 086 662 5576

Datum/Date

2025/12/

Noel: 086 663 4978/Elektries

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

ACC NO: 5245794356 - INV524075852837

R 41,597.86

NOVEMBER 2025

R 41,597.86

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 41,597.86	
Totaal Debiets		R 41,597.86	
BANK	8980 2500 0000	Kt / Ct	R 41,597.86

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Approval for Payment signed by CFO



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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

Tel # 023 414 8100

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582

E-mail: treasury@beaufortwestmun.co.za

Beaufort-Wes/West 6970

DT AAN:

Vendor Code

SCM/406

DT TO:

ESKOM

Verw. / Ref. #

Bewys / Voucher #

24360

Code

Besending/ Batch #

EE 2512

Bank

Orlette: 086 662 5576

Datum/Date

2025/12/

Noel: 086 663 4978/Elektries

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

ACC NO: 8349427960 - INV834480736171

R 8,940.01

DECEMBER 2025

R 8,940.01

Pos / Vote #	Bedrag / Amount	Totaal / Total
8030	R 8,940.01	
Totaal Debiets	R 8,940.01	
BANK	8980 2500 0000	Kt / Ct
		R 8,940.01

Korrek Gesertifiseer
Certified Correct

Mwaba
Prepared By

Approval for Payment signed by CFO

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
PI12/10/00042044/2025-2025	10/12/2025	42044	15/24350	Normal	Exp - Direct Payment EFT	Nedbank 2026	03/01/2026	R 8 940.01	R 8 940.01

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 Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SP19/12/00023169/2025-2026	INV634460736171	04/12/2025	Electricity Programme_Electricity Administration Project / ESKOM / elektrees/8349427960	R 7 773.92	R 1 166.09	R 8 940.01	



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

Invoice Number	SPT9/12/00023169/2025-2026	Vendor Name	ESKOM-8349427960
Invoice Date	04/12/2025	Vendor Number	SCM/2208
		Company Type	

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
NNV834480736171	8030 - Electricity Programme Electricity Administration Project	ESKOM IE00200100100	168312	elektries/8349427960	1.0000	R 7 773.92	R 7 773.92	R 1 166.09	R 8 940.01
Total Amount							R 7 773.92	R 1 166.09	R 8 940.01



ESKOM HOLDINGS 60C LTD REG NO 2020/015527/30
VAT REG NO 4740101508

BEAUFORT WEST MUNICIPALITY
PO BOX 582
BEAUFORT WEST
6970

WESTERN REGION
PO BOX 377 Bellville 7535

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



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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

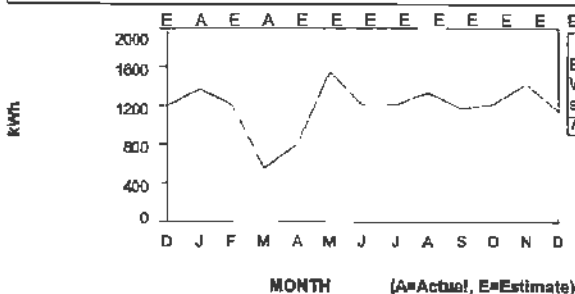
BANK: ABSA
BRANCH CODE: 334110
BANK ACC NO: 340167430

YOUR ACCOUNT NO	8349427960
SECURITY HELD	18153.89
BILLING DATE	2025-12-04
TAX INVOICE NO	834480736171
ACCOUNT MONTH	DECEMBER 2025
CURRENT DUE DATE	2025-12-29
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	100.00

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

READING TYPE: ESTIMATE	READING DATES: 2025/11/04 - 2025/12/02	NO OF DAYS: 28	SEASON:
Your next actual reading will be on 05/01/2026			
CONSUMPTION SUMMARY FOR BILLING PERIOD			
METER NUMBER	PREV. READING	CURR. READING	DIFFERENCE
3015115670695	332876.0000	334023.0000	1147.0000
			CONSTANT
			1.0000
			CONSUMPTION
			1,147.0000
TOTAL ENERGY CONSUMED FOR BILLING PERIOD (kWh)			1,147.00
PREMISE ID NUMBER 0535806907 TARIFF NAME: Landrate 1,2,3			
NELSPORT			
Service and Administration Charge @ R18.81 per day for 28 days R 526.88			
Network Capacity Charge @ R138.21 per day for 28 days R 3,889.88			
Generation Capacity Charge @ R8.46 per day for 28 days R 236.88			
Network Demand Charge 1,147 kWh @ R0.436 /kWh R 500.09			
Ancillary service charge 1,147 kWh @ R0.0041 /kWh R 4.70			
Energy Charge 1,147 kWh @ R2.2979 /kWh R 2,635.69			
TOTAL CHARGES FOR BILLING PERIOD			R 7,773.92
ACCOUNT SUMMARY FOR DECEMBER 2025			
BALANCE BROUGHT FORWARD (Due Date 2025-12-08)			R 10,766.86
PAYMENT(S) RECEIVED ACB Payment - 2025-12-03			R -10,766.86
TOTAL CHARGES FOR BILLING PERIOD			R 7,773.92
VAT RAISED ON ITEMS AT 15%			R 1,166.09
CURRENT	TOTAL AMOUNT DUE		R 8,940.01
8,940.01			
ARREARS			
>90 DAYS		61-90 DAYS	31-60 DAYS
0.00		0.00	0.00



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

27215700183494279607



>>>>>> 9207 2834 9427 9600



TOTAL AMOUNT DUE	8,940.01
------------------	----------

PAYMENT ARRANGEMENT	
INSTALMENT	0.00
ARREARS	0.00
DUE DATE	2025-12-29
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNTS

PAGE RUN NO	EE 33
BILL GROUP	
BILL PAGE	1 OF 1

TAX INVOICE PAYMENT OPTIONS



Debit Order

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



Direct Deposits

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



Settle Tax Invoices at Payment Collection Agencies

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



Internet payments can be made:

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



Multiple Account Payments

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

**PLEASE
NOTE!**

TAX INVOICE DELIVERY OPTIONS



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

IMPORTANT ACCOUNT INFORMATION

Conditions

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

Auto Increase in Debit Order Limit

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

Electricity Supply (All Customer Segments)

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

VAT Registration Number

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

Payment of Tax Invoices

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

Late Payments, No Payments and Disconnection

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

Accounts Handed Over for Collection

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

**PLEASE PROVIDE YOUR ELECTRICITY ACCOUNT NUMBER IN ALL CORRESPONDENCE WITH ESKOM.
PLEASE ADVISE ESKOM IF ANY OF YOUR DETAILS ARE INCORRECTLY REFLECTED ON THIS TAX INVOICE.**

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

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

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



BEAUFORT-WES - BEAUFORT WEST - BHOBHOFOLO
 MUNICIPALITEIT - MUNICIPALITY - U MASIPALA WASE
 DEPARTEMENT: FINANSIële DIENSTE
 DEPARTMENT: FINANCIAL SERVICES
 ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BesendingsRekonsiliasie / Batch Reconciliation

Dec-25					
Batch #	Voucher #	Date	Details	Amount	Amount
ESK 251219	24530	19	ESKOM - 5395201346	R 8,518,151.37	
				R 8,518,151.37	R 8,518,151.37

Bank details checked by/ Prepared by

 12/12/25
 Accountant Exp

First approval

Final approval



Proof of payment

Date: 09/01/2026 Time: 11:15:25 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	148615931
Payment reference number:	00000005587868725
Payment date:	31/12/2025
Payment capture date:	19/12/2025
Payment authorise date and time:	30/12/2025 08:36:26 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/24530*ESKOM-53952
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-5395201346
Beneficiary statement description:	5395201346
Branch code:	632005
Amount:	8,518,151.37
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.

Payment Batch Information

		Date: 09/01/2026 Time: 11:15:36 AM	
Batch description	ESK 251219	Payment date	31/12/2025(dd/mm/yyyy)
Debit account(s)	Single		
From account	*BEAUFORT WEST MUNICIPALITY - 1074280318		
Batch status	Processed (Imported)	Batch reference number	148815931
Payment type	Captured as - Real-time Authorised as - Real-time		
Entries	1	Batch total	8,516,151.37
Authoriser 1	Cornelis Johannes Kymdehl (PC)	Authoriser 2	RANDLE ELAND (PC)
Pay real-time	Yes		
Capturer	BRADLEY JUAN DRE DAMON (PC)		


Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000284773

User name:BRADLEY JUAN DRE DAMON
User ID:18



Payment Batch

Date: 09/01/2028 Time: 11:15:39 AM			
Batch description	ESK 251219	Payment date	31/12/2025(dd/mm/yyyy)
Debit account(s)	Single		
From account	*BEAUFORT WEST MUNICIPALITY - 1074280318		
Batch status	Processed (Imported)	Batch reference number	148615931
Payment type	Captured as - Real-time Authorised as - Real-time		
Entries	1	Batch total	8,518,151.37
Authoriser 1	Cornelis Johannes Kymdell (PC)	Authoriser 2	RANDIE ELAND (PC)
Pay real-time	Yes		
Capturer	BRADLEY JUAN DRE DAMON (PC)		

Beneficiary name	Beneficiary account number	Branch code	Beneficiary type	Beneficiary statement description (CR)	My statement description (DR)	Payment reference number	Proof of payment	Notification details	Amount
ESKOM-5395201346	340167430	632005	Once-off	6395201346	15/24630*ESKOM-53952	00000000597868725			8,518,151.37
Entries:1									8,518,151.37

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:BRADLEY JUAN DRE DAMON
User ID:16

Batch payments - submitted for authorisation

Date: 19/12/2025 Time: 11:47:04 AM

Batch description	ESK 251219	Payment date	31/12/2025(dd/mm/yyyy)
Debit account(s)	Single		
From account	*BEAUFORT WEST MUNICIPALITY - 1074280318		
Batch status	Pending authorisation (Imported)	Batch reference number	148615931
Single debit?	No	Description	
Payment type	Same day		
Entries	1	Batch total	8,518,151.37
Authoriser 1		Authoriser 2	
Real-time payment (1 hour)	No		



Batch payments - submitted for authorisation

Date: 19/12/2025 Time: 11:47:07 AM

Batch description	ESK 251219	Payment date	31/12/2025(dd/mm/yyyy)
Debit account(s)	Single		
From account	*BEAUFORT WEST MUNICIPALITY - 1074280318		
Batch status	Pending authorisation (Imported)	Batch reference number	146815931
Single debit?	No	Description	
Payment type	Same day	Authorised as	
Entries	1	Batch total	8,518,151.37
Authoriser 1		Authoriser 2	
Real-time payment (1 hour)	No		
Capturer			

Beneficiary name	Beneficiary account number	Branch code	Beneficiary type	Payment source	Beneficiary statement description (CR)	My statement description (DR)	Payment reference number	Proof of payment	Disallowed?	Notification details	Amount
ESKOM-5395201346	340167430	632005	Once-off	Imported	5395201348	15/24530*ESKOM-53952		<input type="checkbox"/>	N		8,518,151.37
Entries:1 Disallowed entries:0											8,518,151.37

ESIC

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	24530	01/01/2026	ESKOM-5395281345	12203	WC051-SCM/2203	R 518 151.37	340167430	Cheque/Current Account	632005	ABSA BANK LIMITED	Tiffany Jefferson	19/12/2025			PI12/19/000422162025-2025



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

WESTERN REGION
PO BOX 377 Bellville 7535

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

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

YOUR ACCOUNT NO	5395201346
SECURITY HELD	0.01
BILLING DATE	2025-12-02
TAX INVOICE NO	539948079888
ACCOUNT MONTH	NOVEMBER 2025
CURRENT DUE DATE	2026-01-02
VAT REG NO	4000846388

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestwm.co.za

ACCOUNT TRANSACTION SUMMARY

RCC / SCC CONNECTION CHARGE		R	3,407.95
ADMINISTRATION CHARGE		R	590.10
TRANSMISSION NETWORK CAPACITY		R	193,600.00
DIST. NETWORK CAPACITY CHARGE		R	324,800.00
NETWORK DEMAND CHARGE		R	79,888.26
URBAN LOW VOLTAGE SUBSIDY		R	44,600.00
ANCILLARY SERVICE (ALL)		R	13,846.85
GENERATOR CAPACITY CHARGE		R	129,200.00
LEGACY CHARGE (ALL)		R	783,282.57
ENERGY CHARGE (STD)	1,501,729.00	R	2,246,588.58
ENERGY CHARGE (PEAK)	627,405.00	R	1,669,451.96
ENERGY CHARGE (OFF)	1,613,258.00	R	1,723,927.50
SERVICE CHARGE		R	6,048.60
ELECTRIFICATION AND RURAL SUBS (ALL)		R	187,888.08

TOTAL CHARGES FOR BILLING PERIOD R **7,407,088.16**

ACCOUNT SUMMARY FOR NOVEMBER 2025

BALANCE BROUGHT FORWARD (Due Date 2025-12-03)	R	59,831,802.41
TOTAL CHARGES FOR BILLING PERIOD	R	7,407,088.15
VAT RAISED ON ITEMS AT 15%	R	1,111,083.23

ACCOUNT NO / REFERENCE NO

5395201346

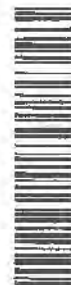
NAME

BEAUFORT WEST LOCAL

FAX NUMBER

 7100 10 0010

27215700153952013467



9207 2539 5201 3460

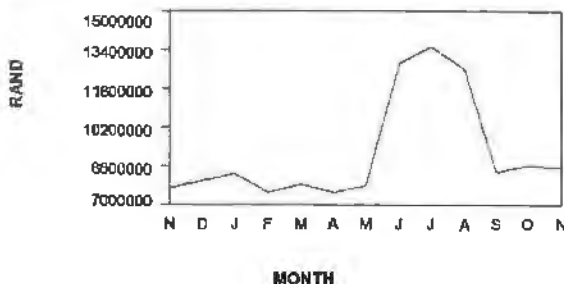


easypay
a better way to pay

TOTAL AMOUNT DUE

68,349,953.79

CURRENT		TOTAL DUE		R	68,349,953.79
8,518,151.38					
ARREARS					
>90 DAYS	61-90 DAYS		31-60 DAYS		16-30 DAYS
42,797,488.34	8,371,197.24		0.00		8,663,116.83
Total outstanding debt must be settled immediately, subject to disconnection without further notice					



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

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BILL GROUP	
BILL PAGE	1 OF 2

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS (Due Immediately)

59,831,802.41

DUE DATE (For Current Amount)

2026-01-02

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT

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

YOUR ACCOUNT NO	5395201346
BILLING DATE	2025-12-02
TAX INVOICE NO	539948079888
ACCOUNT MONTH	NOVEMBER 2025
CURRENT DUE DATE	2026-01-02
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	20,000.00
UTILISED CAPACITY	20,000.00

CONSUMPTION DETAILS (2025-11-01 - 2025-11-30)

ENERGY CONSUMPTION OFF PEAK kWh	1,613,257.83
ENERGY CONSUMPTION STD kWh	1,501,729.71
ENERGY CONSUMPTION PEAK kWh	627,405.12
ENERGY CONSUMPTION ALL kWh	3,742,391.66
DEMAND CONSUMPTION - OFF PEAK	7,834.21
DEMAND CONSUMPTION - STD	7,453.97
DEMAND CONSUMPTION - PEAK	8,319.61
DEMAND READING - kW/kVA	8,319.61
REACTIVE ENERGY - OFF PEAK	365,317.93
REACTIVE ENERGY - STD	450,341.66
REACTIVE ENERGY - PEAK	162,105.69

PREMISE ID NUMBER

5395201216

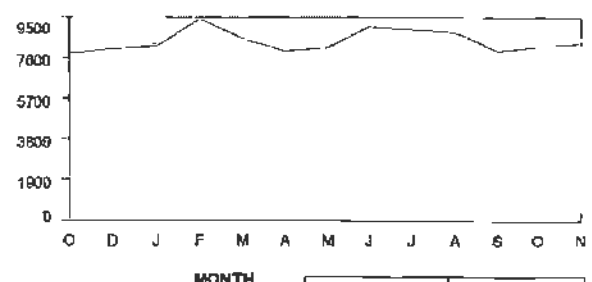
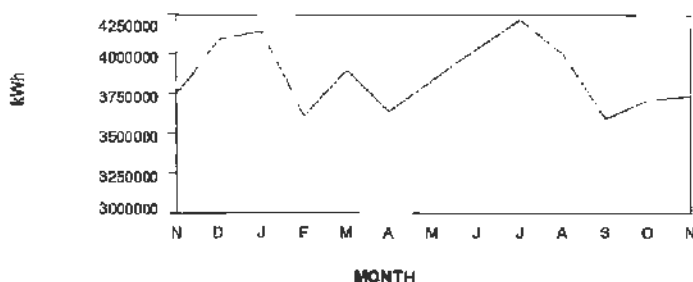
TARIFF NAME: Municiflex

BEAUFORT WES MUNIC 1/0210 REMOTE DROERIVIER

Administration Charge @ R19.67 per day for 30 days	R	590.10
TX Network Capacity Charge 20,000 kVa @ R9.68 : = R9.68/kVa	R	193,600.00
Network Capacity Charge 20,000 kVa @ R16.24 : = R16.24/kVa	R	324,800.00
Network Demand Charge 8,319.61 kVa @ R9.60 : = R9.60 /kVa	R	79,868.26
Urban Low Voltage Subsidy 20,000 kVa @ R2.23 : = R2.23/kVa	R	44,600.00
Ancillary Service Charge 3,742,392 kWh @ R0.0037 /kWh	R	13,846.85
Generator Capacity Charge 20,000 kVa @ R6.46 : = R6.46/kVa	R	129,200.00
Legacy Charge 3,742,391.66 kWh @ R0.2093 /kWh	R	783,282.57
Low Season Standard Energy Charge 1,501,729 kWh @ R1.496 /kWh	R	2,246,586.58
Low Season Peak Energy Charge 627,405 kWh @ R2.6609 /kWh	R	1,669,481.96
Low Season Off Peak Energy Charge 1,613,258 kWh @ R1.0686 /kWh	R	1,723,527.50
Service Charge @ R201.62 per day for 30 days	R	6,048.60
Electrification and Rural Subsidy 3,742,392 kWh @ R0.0502 /kWh	R	187,868.08
Standard Connection Charge R3,407.65	R	3,407.65

TOTAL CHARGES

R 7,407,088.16



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BILL GROUP	
BILL PAGE	2 OF 2

TAX INVOICE PAYMENT OPTIONS

**Debit Order**

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

**Direct Deposits**

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

**Settle Tax Invoices at Payment Collection Agencies**

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

**Internet payments can be made:**

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

**Multiple Account Payments**

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

PLEASE
NOTE!

TAX INVOICE DELIVERY OPTIONS



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

IMPORTANT ACCOUNT INFORMATION

Conditions

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

Auto Increase in Debit Order Limit

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

Electricity Supply (All Customer Segments)

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

VAT Registration Number

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

Payment of Tax Invoices

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

Late Payments, No Payments and Disconnection

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

Accounts Handled Over for Collection

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

PLEASE PROVIDE YOUR ELECTRICITY ACCOUNT NUMBER IN ALL CORRESPONDENCE WITH ESKOM.
PLEASE ADVISE ESKOM IF ANY OF YOUR DETAILS ARE INCORRECTLY REFLECTED ON THIS TAX INVOICE.

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

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

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

1 of 1 Find | Next



Private Bag 582
Beaufort West
Beaufort West - 6870

Tel: 023 414 8100
Fax: 023 414 8105
Email: treasury@beaufortwestmun.co.za
Website: www.beaufortwestmun.co.za
Municipality VAT No:- 4000840388

Sundry Invoice Detail

Invoice Number SP19/12/00023175/2025-2026
Invoice Date 02/12/2025
Vendor Name ESKOM-5395201346
Vendor Number SCM/2203
Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV539948079888	8030 - Electricity Programme_Electricity Administration Project	ESKOM IED02001001000000000000000000000000	168311	elektries/5395201346	1.0000	R 7 407 088.15	R 7 407 088.15	R 1 111 063.22	R 8 518 151.37
Total Amount							R 7 407 088.15	R 1 111 063.22	R 8 518 151.37

Print Date: 09/12/2025 12:11 PM

User: Desirée Melani

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02/01/2026

188

24398

P112/17/00042084

11/12/2025

ESKOM ESKOM 5575899099

- 589,678.91

512



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: 0852 437 566
EMAIL: NorthernCape@eskom.co.za
WEB: WWW.ESKOM.CO.ZA



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

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

DIRECT DEPOSIT DETAIL

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

YOUR ACCOUNT NO	5575899099
SECURITY HELD	762822.59
BILLING DATE	2025-11-11
TAX INVOICE NO	557792494231
ACCOUNT MONTH	NOVEMBER 2025
CURRENT DUE DATE	2025-12-11
VAT REG NO	4000846388

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	609.77
TRANSMISSION NETWORK CAPACITY		R	9,585.00
DIST. NETWORK CAPACITY CHARGE		R	33,273.00
NETWORK DEMAND CHARGE		R	13,648.92
ANCILLARY SERVICE (ALL)		R	924.43
GENERATOR CAPACITY CHARGE		R	6,939.00
LEGACY CHARGE (ALL)		R	52,207.23
ENERGY CHARGE (STD)	89,013.00	R	143,764.90
ENERGY CHARGE (PEAK)	40,723.00	R	116,989.03
ENERGY CHARGE (OFF)	101,372.00	R	116,973.15
SERVICE CHARGE		R	6,250.22
ELECTRIFICATION AND RURAL SUBS (ALL)		R	11,601.62

TOTAL CHARGES FOR BILLING PERIOD R 512,766.27

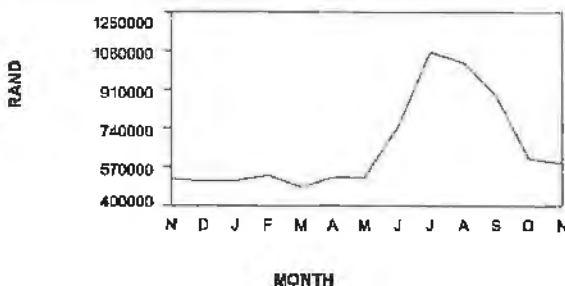
ACCOUNT SUMMARY FOR NOVEMBER 2025

BALANCE BROUGHT FORWARD (Due Date 2025-11-12)	R	609,991.79
TOTAL CHARGES FOR BILLING PERIOD	R	512,766.27
ADJUSTMENT AUTO PAY DISCOUNT	R	-2.00
VAT RAISED ON ITEMS AT 15%	R	76,914.64

[Signature]

CURRENT	TOTAL DUE	R	1,199,670.70
589,681.21	ARREARS		
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
0.00	0.00	0.00	609,989.49

Your Autopay Limit is R 850000. Your bank account will be debited on 11-12-2025 for an amount of R 589670.91.

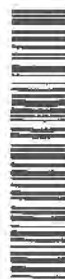


PAGE RUN NO	EE 17
BILL GROUP	
BILL PAGE	1 OF 2

ACCOUNT NO / REFERENCE NO

5575899099
NAME
MUNICIPALITY BEAUFORT WEST
FAX NUMBER
7100 10 0010

27215700155758990996



9207 2557 5899 0999



TOTAL AMOUNT DUE

1,199,670.70

PAYMENT ARRANGEMENT

INSTALMENT	0.00
ARREARS	609,989.49
DUE DATE	2025-12-11
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE
ADDED TO OVERDUE ACCOUNT

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5575899099
BILLING DATE	2025-11-11
TAX INVOICE NO	557792494231
ACCOUNT MONTH	NOVEMBER 2025
CURRENT DUE DATE	2025-12-11
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	900.00
UTILISED CAPACITY	900.00

CONSUMPTION DETAILS (2025-10-10 - 2025-11-09)

ENERGY CONSUMPTION OFF PEAK kWh	101,371.76
ENERGY CONSUMPTION STD kWh	89,013.17
ENERGY CONSUMPTION PEAK kWh	40,722.78
DEMAND CONSUMPTION - OFF PEAK	481.28
DEMAND CONSUMPTION - STD	473.53
DEMAND CONSUMPTION - PEAK	553.26
DEMAND READING - kW/KVA	553.26
ACTIVE ENERGY - OFF PEAK	58,740.24
REACTIVE ENERGY - STD	45,730.58
REACTIVE ENERGY - PEAK	16,345.90

PREMISE ID NUMBER

5575899668

TARIFF NAME: Municflex Rural Interval

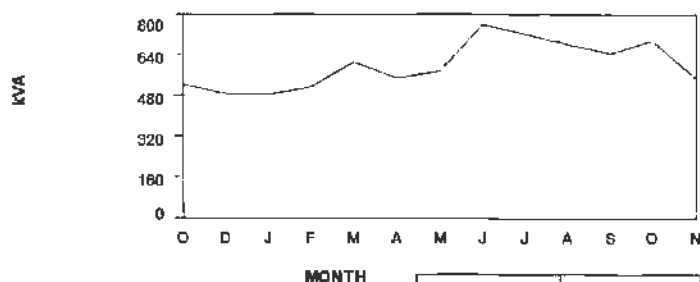
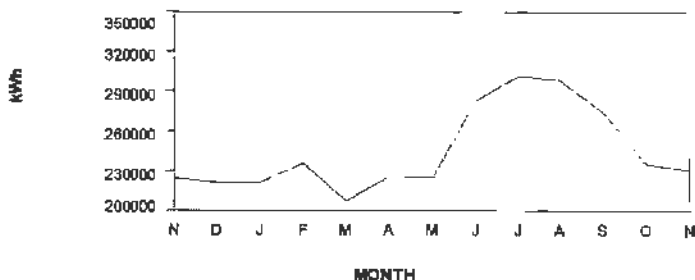
08849 MUNICIPALITEIT MURRAYSBURG BULK SUPPLY

08849

Administration Charge @ R19.87 per day for 31 days	R	609.77
TX Network Capacity Charge 900 kVa @ R10.65 : = R10.65/kVa	R	9,585.00
Network Capacity Charge 900 kVa @ R36.97 : = R36.97/kVa	R	33,273.00
Network Demand Charge 553.26 kVa @ R24.87 : = R24.87 /kVa	R	13,648.92
Ancillary Service Charge 231,108 kWh @ R0.004 /kWh	R	924.43
Generator Capacity Charge 900 kVa @ R7.71 : = R7.71/kVa	R	8,838.00
Legacy Charge 231,107.71 kWh @ R0.2259 /kWh	R	52,207.23
Low Season Standard Energy Charge 89,013 kWh @ R1.6151 /kWh	R	143,784.90
Low Season Peak Energy Charge 40,723 kWh @ R2.8728 /kWh	R	116,988.03
Low Season Off Peak Energy Charge 101,372 kWh @ R1.1539 /kWh	R	116,973.15
Service Charge @ R201.62 per day for 31 days	R	6,250.22
Electrification and Rural Subsidy 231,108 kWh @ R0.0502 /kWh	R	11,601.82

TOTAL CHARGES

R 512,766.27



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BILL GROUP	
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TAX INVOICE PAYMENT OPTIONS

**Debit Order**

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

**Direct Deposits**

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

**Settle Tax Invoices at Payment Collection Agencies**

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

**Internet payments can be made:**

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

**Multiple Account Payments**

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

**PLEASE
NOTE!**

TAX INVOICE DELIVERY OPTIONS



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

IMPORTANT ACCOUNT INFORMATION

Conditions

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

Auto Increase in Debit Order Limit

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

Electricity Supply (All Customer Segments)

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

VAT Registration Number

- 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 08800 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**.**

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

No	Condition	Remedial actions / Comments
C 6.4	A funded MTREF	The final outcome of the 2025/26 budget assessment from Provincial Treasury indicated that the municipality has a unfunded budget. The municipality will be working with Provincial Treasury to table a unfunded budget in February 2026.
C 6.7	Maintain a minimum average quarterly collection rate of 95% on property rates and services charges	The collection rate was below 95% due to several credit control challenges. Government debt amounts to R18 million, with commitments of R5 million to be paid before 30 September — which did not materialize. The municipality will also review the performance of the contracted debt collection vendor, as there is currently a dispute. Remedial action is being taken.
C 6.8	Completeness of the Revenue Base	The Beaufort West Municipality implemented a new valuation roll on the 1st of July 2024. Category discrepancies were reduced significantly and are being addressed. The municipality over-bill by R 7,800.75 (immaterial). It was caused by category differences and an error in updating EMS to the latest SV.

Water Debt Relief**12.8. Water Debt Relief Guideline (Condition 7.3.1.1) – Municipality
Compliance Self-Assessment – December 2025**



National Treasury
Water Debt Relief
Water Debt Relief Guideline
Municipal Finance Management Act No. 56 of 2003

Legend	
100%	Complied
60-99%	Moderate Compliance
0-59%	Not Compliant

Monthly Performance Report

Municipal Details			Part A				Part B				Part C						Part D			Scoring and Rating		
			Bulk water current account				Accounting Treatment and mSCOA Reporting				Monitor and report on implementation						FRPs & Implementation progress					
Month	Code Description	Code	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18	Score	Rating
1.July 2025	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	100%	Complied
2.August 2025	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	100%	Complied
3.September 2025	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	100%	Complied
4.October 2025	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	100%	Complied
5.November 2025	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	100%	Complied
6.December 2025	Complete demarcation Code above	Search	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	No	No	N/A	Yes	Yes	Yes	Yes	89%	Moderate compliance

BS

Annexure 02 - Monthly



Department of Water and Sanitation and National Treasury

Water Debt Relief

Water Debt Relief Guideline

Municipal Finance Management Act No. 56 of 2003

National Treasury

Certificate of Compliance: Water Debt Relief Conditions

Period	Select
National Financial Year	Select
Demarcation Code of Municipality being assessed	Search
District	Complete the search boxes above
Demarcation Description	Complete demarcation Code above

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			Notes/Comments
7.1	Maintaining the bulk water current account – Recurrent account for the purpose of this exercise means the account for a single month's consumption that was due and payable during the month being assessed		
7.1.1	- Has the municipality paid its <u>bulk water current account</u> within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <i>Note - refer condition 7.1.</i>	Yes, fully paid	
7.1.1	- Has the municipality submitted the supporting evidence of the bulk water current account payment(s) to the relevant Water Board (WB) and/ or Water Trading Entity (WTE) and / or Water User Association (WUA) within 1 day of making any such payment (in PDF format)?	Yes	
7.1.2	- Has the municipality submitted the consolidated proof of payments to the respective bulk suppliers to the National Treasury GoMuni Upload portal https://uploadportal.treasury.gov.za by the 10th working day of the month following the invoice date (in PDF format)?	Yes	
7.1.2	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board (WB) and/ or Water Trading Entity (WTE) and / or Water User Association (WUA)?	Yes	
7.2	Accounting Treatment and mSCOA Reporting		
7.2.1	Accounting Treatment - has the municipality fully accounted for and correctly reported on the write-off of its Water arrears debt (debt existing as on 30 September 2024) as per any written instruction of the National Treasury: Office of the Accountant General and NT, CD: Local Government Budget Analysis issued for Water Debt Relief to date?	N/A (No write-off yet)	
7.2.1	Did the municipality account for any related benefit (e.g. interest suppression, etc.) and does such align with mSCOA?	N/A (No benefit yet)	

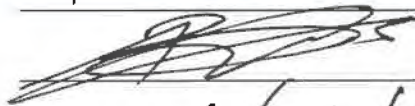
BS

7.9	Monitor and report on implementation -		
7.3.1	MFMA section 71 reporting – has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the Water Debt Relief Conditions as part of the implementation of the municipality's funded budget (and Budget Funding Plan where relevant)?	Yes	
7.3.1.1	Does the municipality's MFMA section 71 statement for the month being assessed include the municipality's water debt relief compliance self-assessment (signed by the Municipal Manager) - In the format of the Water Debt Relief compliance certificate (Annexure 02 of the Water Debt Relief Guideline)?	Yes	
7.3.1	Does the municipality's MFMA section 71 statement for the month being assessed -		
7.3.1.2	Part A: Include the municipality's progress against its approved funded budget?	Yes	
7.3.1.2	Part B: If the municipality's budget was assessed as unfunded by any of the Treasuries, the municipality include the progress against approved Budget Funding Plan?	Yes	The municipality is currently under FRP.
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	The municipality is currently under FRP.
7.3.1.3	- Include the municipality's water losses (both in Rand value and kilolitres) for the month being assessed? (MFMA Circular 71)	No	Work in progress and will be submitted with January reporting.
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)	No	Work in progress and will be submitted with January reporting.
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?	N/A (able to calculate/ report on losses)	
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)		
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	
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	
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 spring?	Yes	

PT: HOD/ NT/ MM Name:

BRADLEY JACOBS

Signature of PT: HOD/ NT/ MM:



Date:

2026/01/16

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

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



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	Complete demarcation Code a b Search		Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	No	No	N/A	Yes	Yes	Yes	Yes	89%	Moderate compliance

12.10. The National / Provincial Treasury Water Debt Relief Compliance Assessment – November 2025.



National Treasury
Water Debt Relief
Water Debt Relief Guideline
Municipal Finance Management Act No. 56 of 2003

Legend

Complied	Complied
60-99%	Moderate Compliance
Not Compliant	Not Compliant

Monthly Performance Report

Municipal Details			Part A				Part B				Part C						Part D			Scoring and Rating		
			Bulk water current account				Accounting Treatment and mSCOA Reporting				Monitor and report on implementation						FRPs & Implementation progress					
Month	Code Description	Code	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18	Score	Rating
1.July 2025	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	100%	Complied
2.August 2025	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	100%	Complied
3.September 2025	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	100%	Complied
4.October 2025	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	100%	Complied
5.November 2025	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	100%	Complied

Annexure 02 - Monthly



Department of Water and Sanitation and National Treasury

Water Debt Relief

Water Debt Relief Guideline

Municipal Finance Management Act No. 56 of 2003

National Treasury

Certificate of Compliance: Water Debt Relief Conditions

Period	Nov-25
National Financial Year	2025/26
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)? <i>Note - refer condition 7.1.</i>	Yes, fully paid
2	7.1.1	- Has the municipality submitted the supporting evidence of the bulk water current account payment(s) to the relevant Water Board (WB) and/ or Water Trading Entity (WTE) and / or Water User Association (WUA) within 1 day of making any such payment (in PDF format)?	Yes
3	7.1.2	- Has the municipality submitted the consolidated proof of payments to the respective bulk suppliers to the National Treasury GoMuni Upload portal https://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?	Yes
11	7.3.1.2	- Does the municipality's progress report envisaged in Part A and B above clearly demonstrate that the municipality is achieving the required Water Debt Relief compliance?	Yes
12	7.3.1.3	- Include the municipality's water losses (both in Rand value and kilolitres) for the month being assessed? (MFMA Circular 71)	Yes
13	7.3.1.3	- Include the municipality's energy losses (both in Rand value and kilowatt hours) for the month being assessed? (MFMA Circular 71)	Yes
14	7.3.1.3	- If the municipality is unable to calculate and report on its water and/or energy losses, did the municipality make any progress in terms of its loss calculation/ reporting strategy <i>lowards calculating and reporting on such losses?</i>	N/A (able to calculate/ report on losses)
15	7.3.1.3	- Include the <i>progress made to reduce</i> the municipality's reported water and/ or energy losses against its water and energy losses reduction strategy?	Yes
Municipalities with financial recovery plans (FRP)			
16	7.3.1.2	- Municipalities with financial recovery plans (FRP) – if the municipality has a FRP as envisaged in the prevailing local government legislative framework: Did the municipality's FRP progress report during the month being assessed, explicitly include the municipality's progress against those components of the FRP aimed to achieve water debt relief compliance as part of achieving a funded budget?	Yes
17	7.3.1.2	- Municipalities with financial recovery plans (FRP) – Was the municipality's FRP progress report during the month being assessed, submitted to the relevant Provincial Executive?	Yes
18	7.3.2	- If progress is slow in terms of paragraph 7.3.1, is the municipal council and senior management team's active intervention evident from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the MSCOA data string?	Yes

Victor Ofentse Senna

PT: HOD/ NT/ MM Name:

Signature of PT: HOD/ NT/ MM:



Date:

22/12/2025

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

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

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

The Municipality's Water Debt Relief application was approved and formally communicated on 11 November 2025. A retrospective assessment of compliance with programme conditions prior to this date cannot be regarded as reasonable, as there was no legislative or regulatory requirement at the time for the monthly disclosure or quantification of water and electricity distribution losses. The quantification and disclosure of distribution losses is an annual reporting requirement in terms of MFMA section 125 and is disclosed in the Annual Financial Statements.

Notwithstanding the absence of a statutory monthly reporting requirement, the Municipality proactively reported water and electricity distribution losses on a monthly basis to the Financial Recovery Plan (FRP) Technical Committee responsible for the Financial Pillar, as information became available, in the interest of transparency and to demonstrate progress against the approved loss-reduction strategy. This information was also periodically shared with the Auditor-General, particularly in light of water losses having initially been subject to a notification as a potential material irregularity, which was subsequently averted on condition that measurable progress in addressing excessive water losses be demonstrated.

Based on the above, the relevant condition is regarded as having been achieved. The Municipality will continue to report water and electricity distribution losses and the quantification thereof, on a monthly basis going forward, with effect from February 2026 (reporting on January 2026), to be included under the relevant Water Debt Relief section of the Section 71 in-year monitoring report.

12.13. Reduction of Water and Electricity Losses

See attached the progress made by the municipality to water and energy losses against its water and energy losses reduction strategy



ELECTRICITY DISTRIBUTION LOSSES REDUCTION STRATEGY

BEAUFORT WEST MUNICIPALITY

1. Background and Strategic Context

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

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

2. Objectives of the Strategy

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

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

3. Key Strategic Interventions

3.1 Installation of Smart Electricity Meters

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

3.2 Improved Meter Reading and Billing Accuracy

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

3.3 Accounting and Control of Municipal Own Consumption

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

3.4 Improved Exception Reporting and Data Analytics

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

3.5 Removal of Dormant Meters and Network Cleansing

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

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

3.6 Enforcement and Penalties for Electricity Theft

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

3.7 Public Awareness and Community Engagement

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

3.8 Monitoring, Reporting and Control at Point of Supply

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

4. Governance, Reporting and Integration with the FRP

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

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

5. Expected Outcomes

The implementation of this strategy is expected to result in:

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

6. Conclusion

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



WATER DISTRIBUTION LOSSES - NRW

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

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

1. BACKGROUND

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

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

2. CHRONOLOGY OF KEY ACTIONS AND MILESTONES

(December 2023 – June 2025)

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

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

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

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

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

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

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

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

- Incorporate the revised tariff structure and cost provisions into the 2026/27 MTREF budget.
- Institutionalise a preventative maintenance plan under Technical Services, with measurable indicators and dedicated cost centres.
- Present quarterly progress reports to the FRP Steering Committee and Oversight Committee covering implementation progress, financial impacts, and water-loss performance.

4. FINANCIAL SUSTAINABILITY AND RISK ALIGNMENT

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

5. EXPECTED OUTCOMES

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

CONCLUSION

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

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

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

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



Municipal Offices
112 Donkin Street
BEAUFORT WEST
6970

20 January 2026

8. URGENT MATTER: MUNICIPAL MANAGER

8.1 REPORT ON DECEMBER CASHIERING AND FINANCE DEPARTMENT ACTIVITIES 2/1

Purpose:

To inform council of the cashiering activities for the month of December 2025

Background and Information:

Council is hereby informed that during the month of December, the Cashiering Section and the Finance Department continued to perform their core functions and responsibilities in accordance with applicable legislation, policies, and approved procedures. Overall operations were stable, and no material operational or control issues were reported during the period under review, except as indicated below and in the attached as **Annexure 001**.

On 21 December, an operational incident occurred whereby certain EFT payments were not allocated on the financial system timeously. As a result, the affected consumers' accounts remained blocked despite payment having been made. The matter was subsequently identified and addressed, and corrective actions were implemented as detailed attached as **Annexure 002 to 003**.

Other than the matters highlighted in the annexures, no further issues were reported during the period under review.

Council is requested to note the contents of this report.

8.2 LOCAL GOVERNMENT CIRCULAR: C1 OF 2026 4/2/B

Attached as **Annexure 004 to 023** is the Local Government Circular: C1 of 2026 received from Department of Local Government.

FOR NOTIFICATION

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

In terms of Section 66 of the MFMA, the Accounting Officer of a Municipality must, in a format and for periods as may be prescribed, Report to the Council on all expenditure incurred by the municipality on Staff Salaries, Wages, Allowances and Benefits.

Attached as **Annexure 024** is the Section 66: Expenditure on Staff Benefits for December 2025 received from the Director: Financial Services.

FOR CONSIDERATION

8.4 CENTRAL KAROO COMMUNITY DEVELOPMENT FORUM #NO DATA: PUBLIC STEERING COMMITTEE

9/1

Attached as **Annexure 025 to 027** is a letter dated 05 January 2026 received from Central Karoo Steering Committee.

Council is thus requested to consider the issues raised by the forum prior to acceding the request for a meeting with the Forum to formulate a position.

FOR DISCUSSION

8.5 PROPOSED AMENDMENTS TO MIG DPIP/BUDGET FOR 2025/2026, 2026/2027 AND THE 2027/2028 FINANCIAL YEAR

10/3/3/5/6

Attached as **Annexure 028 to 033** is a memorandum dated 15 January 2026 received from the Director: Infrastructure Services.

FOR CONSIDERATION

8.6 DSBD – REQUEST MUNICIPALITIES TO ISSUE CONDITIONAL BUSINESS LICENSING AND PERMITS

12/4/4/1

Purpose

Issuance of Conditional Business Licensing and Permits by Municipalities.

Background

The Department of Small Business Development request municipalities to issue Conditional Business Licences for Spazashops. The Department has recognized the bottleneck and complexities associated with the legislative business licencing regime to be observed by municipalities.

The decision made by extended Ministerial Multi-Disciplinary Committee to accept conditional licence/permit is meant to benefit South African Spazashops owners and strengthen their ability to compete in the highly contested Township Economy.

Attached as **Annexure 034 to 035** is a letter received from the Department of Small Business Development.

FOR NOTIFICATION

8.7 WASTE TO WORK

13/5/B

Purpose

To present to Council a solution to reduce waste disposal at the landfill site, whilst ensuring circular economy for the benefit of the community.

Background

Governments across the globe are significantly reducing waste to the Landfill Site, this is because it has proven to be very expensive to maintain these facilities. There is also significant economic value that can be derived from waste which can have positive socio-economic contribution to the communities.

Legislative Imperative

National Environmental Management: Waste Act 59 of 2008
National Waste Management Strategy 2020

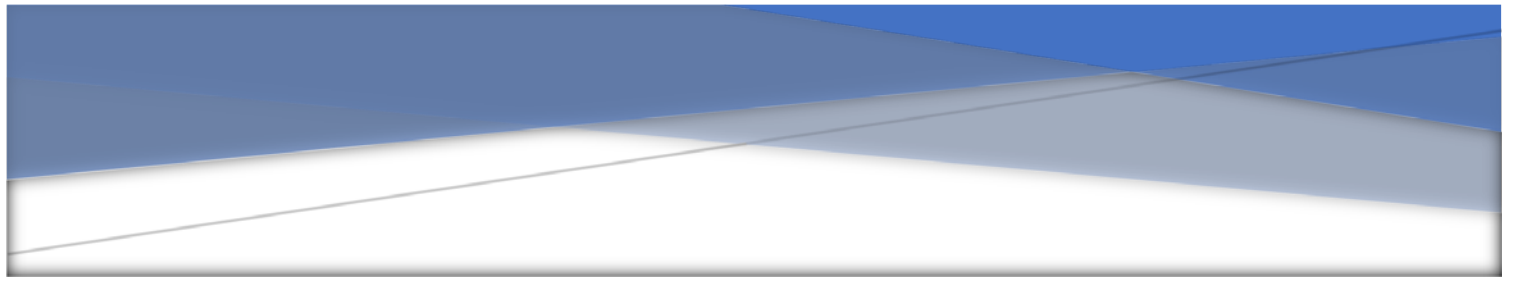
Attached as ***Annexure 036 to 044*** is the Waste to Work concept document dated 11 January 2026

FOR CONSIDERATION

8.8 APPROVAL OF UPPER LIMITS FOR TOTAL REMUNERATION PACKAGES OF SENIOR MANAGERS

4/2/B

See Separate Minute Book



Beaufort Wes (D)
Munisipaliteit / Municipality

ANNEXURES



THE ADMINISTRATOR



12330383

21
MUNISIPALITEIT - MUNICIPALITY - UMASIPALA-WASE

BEAUFORT-WES/BEAUFORT WEST/BHOBFHOFOLO

KANTOOR VAN DIE DIREKTEUR : FINANSIële DIENSTE

OFFICE OF THE DIRECTOR : FINANCIAL SERVICES

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

Verwysing
Reference
Isalathiso

5/10/2

Navrae
Enquiries
Imibuzo

BS Jacobs

Datum
Date
Umhla

09 January 2026

Privaatsak / Private Bag 582
Faks/Fax: (023) 4148105
Tel. (023) 4148100e-pos / e-mail: treasury@beaufortwestmun.co.za
Kerkstraat 15 Church Street
BEAUFORT-WES
BEAUFORT WEST
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6970
Vat: 4 000 846 388

MEMORANDUM TO THE MUNICIPAL MANAGER

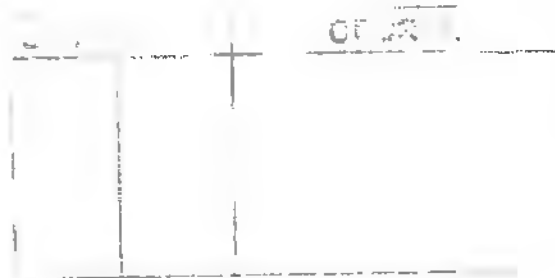
RE: UPDATE ON THE DECEMBER HOLIDAYS

With refence to the subject matter,

This memorandum service to inform the council that we had a smooth December 2025, holiday. We had no complaints or challenges during the season time.

The only challenge we had was the system, did not process the payments (EFT) from the 8 December 2025 till the 14 December 2025. The issue was resolved on the 15 of December 2025, and all payments where allocated.

For your attention.

AL MALGAS
ACTING: CONTROLLER CASHIERING
//alm



inzalo EMS



+27 21 001 2116

2/1



Park One, Heron Crescent,
Century City, Cape Town, 7441



info@inzaloems.co.za



www.inzaloems.co.za

15 January 2026

ATT: Acting Municipal Manager
BEAUFORT WEST LOCAL MUNICIPALITY
112 Donkinstraat
Beaufort-Wes
6970



BY EMAIL: bradleyj@beaufortwest.gov.za

RE: INCIDENT REPORT (PRE-PAID VENDING – TEMPORARY OFFICE SALES INTERRUPTION)

Dear Sir/Ms,

1. Incident Reference

Date of Incident: 22 December 2025
Time Period: Approximately 08:00 – 15:00
System Affected: Municipal cashier pre-paid vending (office counters)
Unaffected Systems: Third-party vending platform (external vendors, Banking Channels)

2. Incident Summary

- 2.1. On 22 December 2025, the Municipality experienced a temporary interruption in the ability to sell pre-paid services at municipal cashier offices.
- 2.2. During the same period, the third-party vending platform remained fully operational, ensuring that residents were able to purchase pre-paid tokens through external vending channels.

3. Impact Assessment

- 3.1. No data loss occurred.
- 3.2. No financial data integrity issues were identified.
- 3.3. Pre-paid vending remained available to the public via third-party vendors.
- 3.4. The interruption was limited to internal cashier sales only.

4. Root Cause Overview

- 4.1. Following a scheduled system release, certain background services required for cashier-based vending were not running as expected.
- 4.2. This resulted in the temporary unavailability of pre-paid sales functionality at municipal offices.





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5. Resolution
 - 5.1. The matter was identified and resolved on the same day.
 - 5.2. The affected services were successfully restarted and stabilised, restoring full cashier-based vending functionality.
6. Corrective and Preventative Measures
 - 6.1. Additional system fail-safes were implemented to monitor critical services.
 - 6.2. Enhanced post-release verification checks were applied.
 - 6.3. Improved service-status validation was introduced following deployments.
7. Current Status
 - 7.1. All vending services are fully operational and stable.
 - 7.2. No further incidents related to this matter have been recorded.
8. Conclusion
 - 8.1. The incident was temporary, limited in scope, and promptly resolved.
 - 8.2. Service continuity was maintained through alternative vending channels, and
 - 8.3. additional safeguards have been implemented to enhance system reliability.
9. The system release was undertaken to enhance and stabilise the Municipality's bulk allocation process, specifically relating to the allocation of EFT payments from bank statements to consumer accounts.
10. Prior to the release, the bulk allocation functionality experienced intermittent instability, including limited downtime occurrences. It is important to note that single (manual) allocations remained fully functional throughout this period, and the challenge was isolated to the bulk processing mechanism only.
11. The release aimed to improve performance, reliability, and processing efficiency of bulk EFT allocations in line with operational requirements.

Sincerely,

Pierre Kruger

EMS Manager

Inzalo Enterprise Management Systems (Pty) Ltd

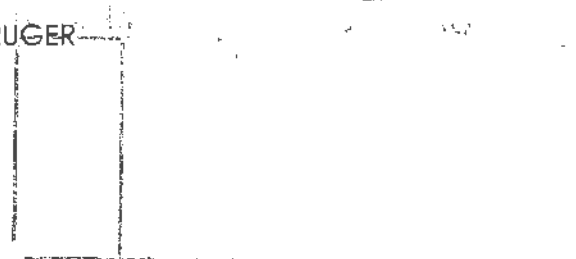




4121B

File Reference: 13/1/1**LOCAL GOVERNMENT CIRCULAR: C1 OF 2026**

THE MAYOR, CITY OF CAPE TOWN: MR G HILL-LEWIS
 THE MAYOR, WEST COAST DISTRICT MUNICIPALITY: MR R STRYDOM
 THE MAYOR, MATZIKAMA MUNICIPALITY: MR J VAN DER HOVEN
 THE MAYOR, CEDERBERG MUNICIPALITY: MR A SCHEEPERS
 THE MAYOR, BERGRIVIER MUNICIPALITY: MR R VAN ROOY
 THE MAYOR, SALDANHA BAY MUNICIPALITY: MR A TRUTER
 THE MAYOR, SWARTLAND MUNICIPALITY: MR H CLEOPHAS
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 THE MAYOR, BREEDE VALLEY MUNICIPALITY: MS A STEYN
 THE MAYOR, LANGEBERG MUNICIPALITY: MR S VAN EEDEN
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 THE MUNICIPAL MANAGER, PRINCE ALBERT MUNICIPALITY: ADV. T GILIOMEE
 THE MUNICIPAL MANAGER, BEAUFORT WEST MUNICIPALITY: MR B JACOBS (ACTING)

Dear Colleagues

PROCESS FOR GAZETTING OF THE FINAL DETERMINATION OF THE UPPER LIMITS OF THE SALARIES, ALLOWANCES AND BENEFITS OF DIFFERENT MEMBERS OF MUNICIPAL COUNCILS FOR THE 2025/26 FINANCIAL YEAR

The purpose of this Circular is to provide Municipalities with an all-encompassing explanation of the requirements for gazetting and implementing the 2025/26 remuneration adjustments, as delineated hereunder, in response to enquiries, and as a means of clarification, regarding the Independent Commission for Remuneration of Public Office Bearers' ("the Commission") notice published in Government Gazette No. 53875 on 18 December 2025 ("**the recommendations**"), appended hereto marked as **Annexure "A"**.

1. Recommendations and Upper Limits

- 1.1. Commission Recommendations: The Independent Commission for Remuneration of Public Office Bearers' ("the Commission") published an explanatory memorandum, on **18 December 2025**, proposing a **4.1% salary increase** for the 2025/26 financial year, and, as such, the core meaning thereof is to provide an account of the Commission's **recommendations** on the remuneration of Public Office Bearers for the 2025/26 financial year in terms of the Commission's statutory mandate.
- 1.2. Ministerial Determination: Taking cognizance of the Commission's recommendations, the Minister for Cooperative Governance and Traditional Affairs ("the Minister") must subsequently determine the Upper Limits of Total Remuneration Packages Payable to Different Members of Council ("Upper Limits Notice") by publishing a final Upper Limits Notice in the Government Gazette.

2. Council Implementation Process

- 2.1 Accordingly, a Municipal Council cannot implement increases based solely on the Commission's recommendations. Consequently, in the interests of being precise, it is imperative that you are made aware that the process for publishing the final Upper Limits Notice, and the concomitant implementation thereof, encompasses the summation as delineated hereunder:
 - 2.1.1. Draft Notice Review:
The Minister for Cooperative Governance and Traditional Affairs ("the Minister") issues a **draft** Upper Limits Notice so as to allow relevant stakeholders to proffer their commentary on the aforementioned prior to publishing the final Upper Limits Notice in the Government Gazette.

2.1.2. Council Resolution:

Once the final Upper Limits Notice is promulgated, the Municipal Council must consider a report, taking into consideration, *inter alia*, the Municipality's grading and its financial affordability to implement the aforementioned Notice, and, in doing so, **pass a resolution**, by a supporting vote of the majority of its members, so as to accordingly adopt the specific remuneration level for that Municipality and its Councillors.

2.1.3. MEC Concurrence:

Crucially, the Council's Resolution requires consultation with and **concurrence** from the MEC responsible for local government ("the MEC") before implementing the final Upper Limits Notice.

2.1.4. Affordability Assessment:

The decisions, as iterated in paragraphs 2.1.2 and 2.1.3, respectively, must, *inter alia*, account for the Municipality's grading and its actual financial ability to pay the increases.

3. **Key Deadlines for Information Submission**

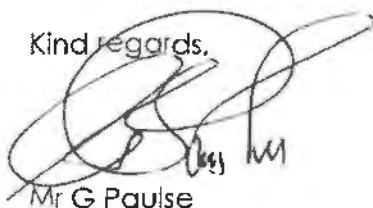
3.1. Upon publication of the final Upper Limits Notice, councils are required to:

3.1.1. Submit a report to the MEC within **30 days** of publication of the final Upper Limits Notice, on an official letterhead of the Municipality, signed by the Executive Mayor, encapsulating the applicable information to be submitted to the Minister, as delineated in the specified item of the final Upper Limits Notice, in respect of its serving Councillors for the 2025/26 financial year.

3.1.2. The MEC then verifies this information and submits a consolidated report to the Minister within **60 days** of publication of the final Upper Limits.

4. Based on the explanation alluded to above, the draft Upper Limits Notice is accordingly awaited. To this end, the MEC's concurrence may only be sought pursuant to the publication of the final Upper Limits Notice.

Kind regards,



Mr G Paulse

HEAD OF DEPARTMENT

Date: 2026/01/14



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THE PRESIDENCY

NOTICE 3711 OF 2025

Enquiries: Mr. PM Makapan
Tel: 012 308 1707
Fax: 012 300 5735
E-mail: Peterm@presidency.gov.za



The Presidency
Private Bag X1000
PRETORIA
0001

INDEPENDENT COMMISSION FOR THE REMUNERATION OF PUBLIC OFFICE BEARERS

EXPLANATORY MEMORANDUM FOR ANNUAL REMUNERATION RECOMMENDATIONS FOR 2025/2026

INTRODUCTION

1. In terms of sections 219(1), (2) and (5) of the Constitution, read together with sections 8(4) and (5) of the Independent Commission for the Remuneration of Public Office-Bearers Act, 1997 (Act No 92 of 1997) (Commission Act), the Commission is mandated to make annual recommendations relating to the salaries and/or the upper limits of the salaries, allowances, benefits, and the resources required by defined Public Office-Bearers (POBs), to enable them to perform their respective duties effectively.
2. This explanatory memorandum sets out the Commission's recommendations on the remuneration of POBs for the 2025/2026 financial year. In arriving at the annual remuneration recommendations, the following factors were considered:
 - Statutory and stakeholder consultations;
 - Section 8(6) of the Commission Act;
 - Various economic factors including: Fiscal affordability, historic inflation, future inflation forecasts, wage settlement data, the Commission's prior recommendations;
 - The President's determinations for 2023/2024 as well as 2024/2025; and
 - Average annual wage increment.

STATUTORY AND STAKEHOLDER CONSULTATIONS

3. In terms of various applicable legislation, the Determination of Remuneration of Office-Bearers of Independent Constitutional Institutions Laws Amendment Act (Act 22 of 2014) (ICI Act) and the provisions of section 12 of the Magistrates Act, (Act 90 of 1993), the Commission is required to consult with the Minister of Justice and Constitutional Development, the Minister of Finance and the Chief Justice or a person designated by him/her, prior to the recommendations being submitted to the President, Parliament, and publication thereof.
4. The ICI Act provides that the Commission shall, when investigating or considering the salaries, allowances and benefits of members of the ICIs, consult with the Cabinet members responsible for ICIs and the Minister of Finance.

Commissioners: Judge Z Carelse (Chairperson); Mr. MP Tjie (Deputy Chairperson); Ms. JM Maisela; Dr. C Nwaila; Dr. RC Lubisi; Mr. L Modise; Ms. F Petersen-Cook and Ms. P Kekana

Head of Secretariat: Mr. PM Makapan

5. The Commission consulted with the following stakeholders on the intended recommendations:

Name of Stakeholder	
1	The Chief Justice
2	Lower Courts Remuneration Committee (LCRC)
3	Minister of Communications and Digital Technologies
4	Minister of Cooperative Governance and Traditional Affairs
5	Minister of Finance
6	Minister of Women Youth and Persons with Disabilities
7	Minister of Justice and Constitutional Development
8	Minister of Home Affairs

6. The following submissions were received:

The response from the Chief Justice

7. The Chief Justice consulted with the Heads of Court and the Judges' Remuneration Committee on the Commission's intended recommendations. The Judges support a 4.3% Cost of Living Adjustment (COLA) in line with the National Treasury's inflation forecast and that the Judges expressly reserved the right to make further representations during the upcoming major salary review.
8. The Judges stated that the future representations will focus on the continued unconstitutionality of the current annual remuneration received by Judges and that the aim will be to demonstrate the extent to which the value of Judges' remuneration has been eroded over the years.

The response from the Lower Courts Remuneration Committee

9. A detailed response was received from the Lower Courts Remuneration Committee (LCRC) representing Magistrates. The LCRC indicated that the 2025/26 annual recommendations were submitted late and deemed the deadline for response inadequate. The LCRC proposed a COLA of no less than 5.5%. They explicitly neither accept nor decline the Commission's proposed recommendation, stating that it falls short of the magistracy's expectations.
10. The LCRC argues that the affordability argument is unsustainable as legally qualified OSD employees in the public service are set to receive 5,5% + 1,5% pay progression and other improved benefits. They assert the Commission's proposed lower increase perpetuates the erosion of salaries and failure to maintain purchasing power and they view the Commission's continued inaction regarding retirement benefits as causing substantial pecuniary loss to the magistracy, deeming it unlawful and irrational.
11. The LCRC concluded that the Commission failed to comply with its legislative duty to consider all factors in Section 8(6) of the Act (e.g., unimplemented recommendations from the Major Review Report).

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The response from the Minister of Communications and Digital Technologies

12. The Minister acknowledged receipt of the Commission's draft explanatory memorandum of the 2025/26 annual remuneration recommendations and confirmed that they have no additional comments to submit on the recommendations.

The response from the Minister of Cooperative Governance and Traditional Affairs

13. The Minister acknowledged receipt of the Commission's draft explanatory memorandum of the 2025/26 annual remuneration recommendations and accepted the Commission's recommendation.

The response from the Minister of Finance

14. The Minister endorsed a differentiated COLA and recommended for a 4.1 per cent increase to be implemented for the Judges, Magistrates, and members of the Independent Constitutional Institutions. The Minister further recommended a 3.5 per cent COLA for the remaining categories of POBs (politicians and traditional leadership) aligned with the Consumer Price Index (CPI) as projected in the 2025 MTBPS.

SECTION 8(6) OF THE COMMISSION ACT

15. In deliberating the annual recommendations for 2025/2026, the Commission further considered, amongst others, the following factors:

The role, status, duties, functions and responsibilities of the POBs concerned

16. Section 8(6)(i) of the Commission Act provides that the Commission should consider the role, status, duties, functions and responsibilities of the POBs concerned when making its recommendations. The Commission has conducted the major review for the remuneration of all POBs, and the consolidated remuneration review report (major review report) was submitted to the President and the Presiding Officers of National Parliament on 08 and 09 October 2024 respectively. While the major review report is not yet adopted by the President, the Commission is happy to rely on it.
17. Following the submission of the major review report, the President notified the Commission on 23 July 2025 of representations received from both the Minister of Finance and the Chief Justice. In response, the President requested that the Commission address these concerns in a comprehensive report, originally due by 31 January 2026. However, following an engagement between the Commission and the President on 15 December 2025, this deadline was subsequently extended to 30 April 2026.

Affordability

18. In the Medium-Term Budget Policy Statement (MTBPS) of 30 October 2024, the Minister of Finance indicated that since the outbreak of the COVID-19 pandemic, government has been working to restore economic growth and the stability of the public finances. The National Treasury forecasted

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economic growth by 1.1 % in 2024, after expanding by just 0.4% in the first half of 2024 and is projected to grow by an annual average of 1.8% over the next three years.

19. The Minister of Finance, in the Budget Speech of 12 March 2025, indicated that in 2024, the economy grew by only 0.6% (actual growth). Over the medium term, GDP growth was projected to average 1.8%.
20. The Minister of Finance emphasized that the major objective of the current administration is to accomplish the goals of redistribution, redress and structural change; that the economy needs to grow much faster and in an inclusive manner.
21. Further, the Minister of Finance announced that a three-year wage agreement has been reached with the Public Sector (see paragraph 23). Although the agreement exceeds the 2024 Budget and MTBPS projections, its duration reduces uncertainty in budget planning.
22. The Minister of Finance mentioned that South Africa's average spending on public-sector salaries is well above that of many countries. Cabinet has approved an early retirement programme to reduce government employment costs while retaining critical skills and promoting the entry of younger talent into the public service.

Current principles

Wage settlement data

23. The PSCBC Resolution 1 of 2025 provides that for the financial years 2025/26, 2026/27, and 2027/28, employees on salary levels 1 to 12, including those under OSDs, will receive pensionable salary increases as follows:
 - Financial Year 2025/26: A 5.5% increase effective April 1, 2025.
 - Projected Consumer Price Index (CPI) for financial years 2026/27 and 2027/28, as determined by the National Treasury during the main budget tabling.

Senior Management Services (SMS) and other Public Service Employees

24. The Minister of Public Services and Administration determined a 4.1% pensionable salary adjustment as a COLA for SMS effective from 1 April 2025.

Inflation

25. Any consideration around the COLA should consider the effects of inflation, to enable POBs to maintain their lifestyle. There is a general expectation that higher inflation implies a higher remuneration adjustment. As a starting point, the basis for consideration of salary increases and COLA would be done relative to Headline Inflation.

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26. To determine an appropriate level of inflation to be used as a starting point on which to consider any COLA, the Commission considered the following:

Historical or Forecast Inflation

27. Ideally, historical inflation should be measured at a set calendar month for an increase in a fixed month in the annual cycle, to ensure that the inflation measure captures the full inflation experience over time. A delay in the granting of the inflation increase should not result in the inflation measure for a different month being referenced, typically a more recent measure, since then it is likely that for the next increase, granted without a delay, will reference an overlapping period of inflation. We should not use hindsight as a result of a delay in the increase, since this will result in an inconsistent measure of inflation being used.

South African Reserve Bank (SARB)

28. The Monetary Policy Committee (MPC) Statement of 20 March 2025 specified that in terms of the outlook, the forecast had more moving parts than usual, including a reweighting of the CPI by Statistics South Africa, and the proposed Value Added Tax (VAT) increases announced in the Budget. The overall result of these changes is a marginally lower inflation outlook, with headline inflation projected at 3.6% for 2025 and 4.5% for 2026.

National Treasury and South Africa's big banks

29. The average forecasts for South Africa's big banks indicate forecast inflation to average 3.9% in 2025 while National Treasury had forecast inflation to average 4.3% in 2025.

Bureau for Economic Research (BER) – University of Stellenbosch

30. According to the BER Economic prospects report 2025Q1, there have been a slight downward revision to 2024 and 2025 real GDP growth forecasts. BER's real GDP forecast for 2024 has been revised down to 0.8%.
31. In the third quarter of 2025, on average, the three social groups (analysts, business and trade unions) lowered their longer-term inflation expectations. They now expect headline inflation in the next five years to average 4.2% (compared to 4.4% before). Near-term expectations were down by 0.1% for both 2025 and 2026, to 3.8% and 4.2%. The one and five-year-ahead expectation is thus equal, at 4.2%.
32. The survey respondents also downwardly revised their forecast of wage increases. They now expect salaries to rise by 4.7% in 2025 (from 4.9%) and 4.8% (5.1%) in 2026.

Headline Inflation and Commission's base cost of living adjustment

33. While there may be motivation for the fact that inflation affects individuals in different ways, Headline Inflation as measured by the change in the CPI remains a sensible measure on which to base COLA.

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Year-on-year the Statistics SA Headline Inflation has averaged 3.0% in April 2025 and 3.3% in August 2025.

Historical Inflation measured at a consistent date

34. Historical inflation is a known, objective data point that can be independently referenced, and universally determined. Forecast inflation or inflation expectation is subjective and driven by sentiment which can change over time. Witness the reduction that has been experienced in the forecast inflation for 2025 over time, as various factors have emerged that were not anticipated early in the forecast period. Further, forecasts by entity vary, depending on the perspectives of the forecaster, and the level of prudence or conservatism in the forecast, and often driven by the purpose for which the forecaster comments on the inflation expectation. Given its objectivity, the Commission has decided to reference historical inflation.
35. Based on the above inflation data, the Commission is of the view that the realistic base range for inflation forecast for 2025/2026 should be between 3.5% and 4.5%.

Available resources

36. The Minister of Finance in 2024 MTBPS of 30 October 2024 outlines a path to stronger economic growth, supported by accelerated structural reforms and increased investment infrastructure.
37. Government's medium-term strategy remains focused on achieving fiscal sustainability, supporting economic growth and critical social services, and addressing significant fiscal and economic risks. The strategy prioritizes amongst others, controlling growth in the public-service wage bill by ensuring that public servants are compensated fairly while implementing measures to contain overall costs.
38. Medium-term changes to spending are largely driven by government's proposals to implement early retirement measures in 2025/26 and 2026/27 to manage the public service wage bill and bring in younger talent into the public service.
39. Over the past decade, the wage bill has decreased as a share of consolidated spending, falling from 35.7 % in 2013/14 to 32.1 % in 2023/24. By 2027/28, the wage bill is projected to decrease to 31.4 % of consolidated spending. To further contain public service wage costs, government is proposing to reactivate early retirement without penalties.
40. The table below shows the Commission's budget information of the recommended 4.1% adjustment

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Budget Information			
POB Category	No. of incumbents	2024/25	2025/26 including the recommended adjustment 4.1%
National Executives and Deputy Ministers	75	183 890 132	191 429 627
Members of Parliament	383	533 227 706	555 090 042
Provincial Executives and Legislatures	429	688 580 853	716 812 668
Judges	237	521 765 707	543 158 101
Magistrates	1 620	2 016 411 521	2 099 084 394
Traditional Leaders	8 465	1 261 732 546	1 313 463 581
Local Government	9 331	7 800 762 024	8 120 593 267
ICIs POBs	47	71 033 000	73 945 353
Total	20 587	13 077 403 489	13 613 577 032

NATIONAL TREASURY INFLATION FORECASTS, THE COMMISSION'S RECOMMENDATIONS AND THE PRESIDENT'S DETERMINATIONS: FOR THE PERIOD 2020 – 2024/25

41. The following table sets out National Treasury's previous CPI forecast relative to the Commission's recommendations and the President's determinations:

Year	National Treasury CPI	Commission's Recommendations		President's Determinations
2020/2021	4.5%	All POB positions	0%	0%
2021/2022	4.8%	All POB positions	3%	3%
2022/2023	4.8%	All POB positions	4.8%-1	3%
2023/2024	4.9%	All POB positions	3%	3%
2024/2025	4.6%	All POB positions	2.5%	2.5% All 4.7% Magistrates

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ANNUAL REMUNERATION RECOMMENDATIONS FOR 2025/2026

42. The Commission is mindful that inflation is not the only determinant of salary adjustments. In March 2025, the National Treasury CPI is averaged at 4,3% for the year 2025, Stats SA averaged CPI at 3.0% in April 2025 and 3.3.% in August 2025.
43. There are other factors such as the state of affordability and adherence to the government's initiative of restoring economic growth and stability in managing the wage bill in the country. The Minister of Finance reiterated this in the 2025 Budget Speech relating to the public servants, along with the effect of the three-year wage agreement on budget planning procedures.
44. According to 2024 MTBPS, the Commission has observed slight economic growth. Considering the above observations, the Commission is recommending a 4,1% cost-of-living remuneration adjustment for POBs to address the issue of salary erosion, and to maintain the purchasing power for POBs.
45. The remuneration scales are attached as schedule 1 to 8.

Signed at _____Johannesburg_____ on 17/12 / 2025



JUDGE Z. CARELSE
CHAIRPERSON

Commissioners: Judge Z Carelse (Chairperson); Mr. MP Tjie (Deputy Chairperson); Ms. JM Maisela; Dr. C Nwaila;
Dr. RC Lubisi; Mr. L Modise; Ms. F Petersen-Cook and Ms. P Kekana

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SCHEDULE 1					
REMUNERATION LEVELS WITH EFFECT 01 APRIL 2025					
NATIONAL EXECUTIVE AND DEPUTY MINISTERS					
GRADE	PAY LEVEL	POSITION	01-Apr-24	%	01-Apr-25
EA	1	President	3 348 761	4.1	3 486 061
EB	1	Deputy President	3 164 654		3 294 404
EC	1	Minister	2 689 937		2 800 225
ED	1	Deputy Minister	2 215 220		2 306 044

SCHEDULE 2					
REMUNERATION LEVELS WITH EFFECT 01 APRIL 2025					
MEMBERS OF PARLIAMENT					
GRADE	PAY LEVEL	POSITION	01-Apr-24	%	01-Apr-25
PA	1	Speaker: National Assembly	3 164 654	4.1	3 294 404
		Chairperson: NCOP	3 164 654		3 294 404
PB	1	Deputy Speaker: National Assembly	2 215 220		2 306 044
		Deputy Chairperson: NCOP	2 215 220		2 306 044
	2	House Chairperson	2 108 472		2 194 919
PC	1	Chief Whip: Majority Party	1 792 595		1 866 092
		Chief Whip: NCOP	1 792 595		1 866 092
		Parliamentary Counsellor: President	1 792 595		1 866 092
		Parliamentary Counsellor: Deputy President	1 792 595		1 866 092
		Leader of Opposition	1 792 595		1 866 092
	2	Chairperson of a Committee	1 675 314		1 744 002
PD	1	Deputy Chief Whip: Majority Party	1 507 841		1 569 662
		Chief Whip: Largest Minority Party	1 507 841		1 569 662
		Leader of a Minority Party	1 507 841		1 569 662
	2	Whip	1 399 201		1 456 568
PE	1	Member: National Assembly	1 274 536		1 326 792
		Permanent Delegate: NCOP	1 274 536		1 326 792

Commissioners: Judge Z Carelse (Chairperson); Mr. MP Tjie (Deputy Chairperson); Ms. JM Maisela; Dr. C Nwaila; Dr. RC Lubisi; Mr. L Modise; Ms. F Petersen-Cook and Ms. P Kekana

Head of Secretariat: Mr. PM Makapan

SCHEDULE 3					
REMUNERATION LEVELS WITH EFFECT 01 APRIL 2025					
PROVINCIAL EXECUTIVES AND LEGISLATURES					
GRADE	PAY LEVEL	POSITION	01-Apr-24	%	01-Apr-25
LA	1	Premier	2 531 760	4.1	2 635 562
LB	1	Member of Executive Council	2 215 220		2 306 044
		Speaker	2 215 220		2 306 044
LC	1	Deputy Speaker	1 792 595		1 866 092
		Chief Whip: Majority Party	1 675 314		1 744 002
	2	Chairperson of Committees	1 507 844		1 569 666
		Leader of Opposition	1 507 844		1 569 666
		Chairperson of a Committee	1 507 844		1 569 666
	3	Deputy Chairperson of Committees	1 418 612		1 476 775
		Deputy Chief Whip: Majority Party	1 418 612		1 476 775
		Chief Whip: Largest Minority Party	1 418 612		1 476 775
		Leader of a Minority Party	1 418 612		1 476 775
LD	1	Parliamentary Counsellor to a King	1 274 536		1 326 792
		Whip	1 274 536		1 326 792
	2	Member of Provincial Legislature	1 233 560		1 284 135

SCHEDULE 4					
REMUNERATION LEVELS WITH EFFECT 01 JULY 2025					
LOCAL GOVERNMENT					
GRADE	PAY LEVEL	POSITION	01-Jul-24	%	01-Jul-25
MA	1	Executive Mayor	1 532 264	4.1	1 595 087
		Mayor	1 532 264		1 595 087
MB	1	Deputy Executive Mayor	1 237 484		1 288 221
		Speaker/Chairperson	1 237 484		1 288 221
		Deputy Mayor	1 237 484		1 288 221
MC	2	Member of Executive Council	1 165 692		1 213 486
		Member of Mayoral Committee	1 165 692		1 213 486
		Chairperson of a Sub-council	1 165 692		1 213 486
		Whip	1 165 692		1 213 486
MD	1	Municipal Councillor	686 752		714 909

Commissioners: Judge Z Carelse (Chairperson); Mr. MP Tjhe (Deputy Chairperson); Ms. JM Maisela; Dr. C Nwaila; Dr. RC Lubisi; Mr. L Modise; Ms. F Petersen-Cook and Ms. P Kekana

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SCHEDULE 5					
REMUNERATION LEVELS WITH EFFECT 01 APRIL 2025					
JUDGES					
GRADE	PAY LEVEL	POSITION	01-Apr-24	%	01-Apr-25
JA	1	Chief Justice	3 243 771	4.1	3 376 765
JB	1	Deputy Chief Justice	2 919 317		3 039 009
		President: Supreme Court of Appeal	2 919 317		3 039 009
JC	1	Deputy President: Supreme Court of Appeal	2 757 186		2 870 230
	2	Judge: Constitutional Court	2 595 054		2 701 451
		Judge: Supreme Court of Appeal	2 595 054		2 701 451
	3	Judge President: High/Labour Court	2 432 922		2 532 672
	4	Deputy Judge President: High/Labour Court	2 270 601		2 363 696
	5	Judge: High/Labour Court	2 108 470		2 194 917

SCHEDULE 6					
REMUNERATION LEVELS WITH EFFECT 01 APRIL 2025					
MAGISTRATES					
GRADE	PAY LEVEL	POSITION	01-Apr-24	%	01-Apr-25
JD	1	Special Grade Chief Magistrate	1 689 981	4.1	1 759 270
		Regional Court President	1 689 981		1 759 270
JE	1	Regional Magistrate	1 516 364		1 578 535
		Chief Magistrate	1 516 364		1 578 535
JF	1	Senior Magistrate	1 256 919		1 308 453
JG	1	Magistrate	1 161 674		1 209 303

Commissioners: Judge Z Carelse (Chairperson); Mr. MP Tjie (Deputy Chairperson); Ms. JM Maisela; Dr. C Nwala; Dr. RC Lubisi; Mr. L Modise; Ms. F Petersen-Cook and Ms. P Kekana

Head of Secretariat: Mr. PM Makapan

SCHEDULE 7					
REMUNERATION LEVELS WITH EFFECT 01 APRIL 2025					
INSTITUTION OF TRADITIONAL LEADERSHIP					
GRADE	PAY LEVEL	TRADITIONAL LEADERSHIP POSITIONS	01-Apr-24	%	01-Apr-25
TA	1	King/Queen	1 388 764	4.1	1 445 704
TB	1	PTL	1 277 668		1 330 052
TC	1	Senior Traditional Leader	303 467		315 909
TD	1	Headmen / Headwomen	130 394		135 740
HOUSES OF TRADITIONAL LEADERS					
GRADE	PAY LEVEL	FULL TIME POSITIONS			
THA	1	Chairperson: NHTL	1 045 305	4.1	1 088 162
	2	Full time Chairperson: PHTL	860 954		896 253
	3	Full time Deputy Chairperson: NHTL	799 501		832 280
	4	Full time Deputy Chairperson: PHTL	737 838		768 090
THB	1	Full time Member: NHTL	464 945		484 008
	2	Full time Member: PHTL	398 562		414 904
SITTING ALLOWANCE FOR PART TIME POSITIONS *					
Part time Member: NHTL			1 706	4.1	1 776
Part time Chairperson: PHTL			2 028		2 112
Part time Deputy Chairperson: PHTL			1 825		1 900
Part time Member: PHTL			1 415		1 473
* In addition to sitting allowances, part time members are entitled to their salaries as Traditional Leaders, as well as subsistence costs (reasonable and actual expenses) and transport costs (Department of Transport tariffs for the use of privately owned vehicles), for their attendance of official meetings, seminars, workshops and conferences of the respective Houses)					

Commissioners: Judge Z Carelse (Chairperson); Mr. MP Tjie (Deputy Chairperson); Ms. JM Maisela; Dr. C Nwaila; Dr. RC Lubisi; Mr. L Modise; Ms. F Petersen-Cook and Ms. P Kekana

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SCHEDULE 8					
Independent Constitutional Institutions (ICIs)					
Institution	Position		01-Apr-24	%	01-Apr-25
Auditor-General (AG)	Auditor General		5 690 506		5 923 817
Independent Electoral Commission (IEC)	Chairperson		2 717 270		2 828 678
	Commissioner		2 365 762		2 462 758
	Part-Time: Commissioners	A daily sitting rate or hourly sitting rate calculated on a basic salary of a Judge of the High Court	6 001		6 247
Office of Public Protector	Public Protector (PP)	01-Jul-19	2 595 054		2 701 451
	Deputy Public Protector (DPP)		2 031 835		2 115 140
Independent Communications Authority of South Africa (ICASA)	Chairperson		2 106 509		2 192 876
	Councillor		1 665 371		1 733 651
Finance & Fiscal Commission (FFC)	Chairperson		2 106 509	4.1	2 192 876
	Part-Time Member: Deputy Chairperson	A daily sitting rate or hourly sitting rate calculated on a first total package equivalent to Level 15 of DPSA	6 381		6 643
	Part-Time: Other Members	A daily sitting rate or hourly sitting rate calculated on a first total package equivalent to Level 14 of DPSA	5 249		5 464
Commission for the Promotion and Protection of Rights of Cultural, Religious and Linguistic Communities (CRL Commission)	Chairperson		1 517 407		1 579 621
	Deputy Chairperson		1 289 654		1 342 540
	Commissioner		1 146 781		1 193 799
SA Human Rights Commission (SAHRC)	Chairperson		1 610 096		1 676 110
	Deputy Chairperson		1 366 463		1 422 488
	Commissioners		1 252 591		1 303 947
	Part-Time Members	01-Jul-19	4 971		5 175
Commission for Gender Equality (CGE)	Chairperson		1 287 734		1 340 531
	Deputy Chairperson		1 102 306		1 147 500
	Commissioner		1 025 758		1 067 814
	Part-Time Members		4 070		4 237

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MFMA Section 66 Monthly Report															
EXPENDITURE ON STAFF BENEFITS for the PERIOD JULY 2025 - JUNE 2026															
TYPE OF EXPENDITURE	ORIGINAL BUDGET	ACTUAL Jul-25	ACTUAL Aug-25	ACTUAL Sep-25	ACTUAL Oct-25	ACTUAL Nov-25	ACTUAL Dec-25	ACTUAL Jan-26	ACTUAL Feb-26	ACTUAL Mar-26	ACTUAL Apr-26	ACTUAL May-26	ACTUAL Jun-26	YTD ACTUAL TOTAL	%
Basic Salaries and Wages	R 105,777,703	R 7,789,574	R 7,818,281	R 7,538,053	R 7,443,181	R 7,437,282	R 7,410,159	R -	R -	R -	R -	R -	R -	R 45,236,930	43%
Pension and UIF Contributions	R 17,959,285	R 1,302,154	R 1,291,238	R 1,312,121	R 1,288,559	R 1,289,978	R 1,289,772	R -	R -	R -	R -	R -	R -	R 7,803,820	43%
Medical Aid Contributions	R 3,072,066	R 241,149	R 244,825	R 247,372	R 243,033	R 248,514	R 248,514	R -	R -	R -	R -	R -	R -	R 1,473,208	48%
Overtime	R 4,793,360	R 383,116	R 376,253	R 392,815	R 358,400	R 421,652	R 400,872	R -	R -	R -	R -	R -	R -	R 2,338,208	49%
Performance Bonus	R 344,701	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	0%
Bonus	R 7,633,658	R 32,279	R -	R 28,450	R 96,445	R 10,527	R 6,462,584	R -	R -	R -	R -	R -	R -	R 6,827,886	87%
Motor Vehicle Allowance	R 505,238	R 28,802	R 28,802	R 38,802	R 38,802	R 38,802	R 38,802	R -	R -	R -	R -	R -	R -	R 211,614	42%
Acting and post related allowance	R 680,880	R 148,490	R 144,456	R 127,287	R 140,849	R 138,228	R 131,243	R -	R -	R -	R -	R -	R -	R 828,532	122%
Cellphone Allowance	R 229,800	R 16,550	R 15,160	R 15,150	R 15,150	R 15,150	R 15,150	R -	R -	R -	R -	R -	R -	R 91,300	40%
Housing Allowances	R 498,493	R 41,188	R 41,188	R 41,188	R 42,358	R 42,358	R 42,358	R -	R -	R -	R -	R -	R -	R 258,638	50%
Other benefits and allowances	R 6,413,800	R 468,376	R 584,180	R 477,510	R 488,293	R 476,451	R 462,520	R -	R -	R -	R -	R -	R -	R 2,937,331	46%
Scarcity	R 347,951	R 17,812	R 17,812	R 17,812	R 17,812	R 17,812	R 17,812	R -	R -	R -	R -	R -	R -	R 105,689	30%
Payments in lieu of leave	R -	R 88,804	R 28,841	R 118,150	R 104,220	R 3,831	R 224,820	R -	R -	R -	R -	R -	R -	R 588,066	#DIV/0!
Long service awards	R 1,209,073	R 115,029	R 11,553	R 217,778	R -	R 15,777	R 82,768	R -	R -	R -	R -	R -	R -	R 442,908	37%
Post-retirement benefit obligations	R 1,688,900	R 138,048	R 138,048	R 138,048	R 138,578	R 138,578	R 138,578	R -	R -	R -	R -	R -	R -	R 823,871	49%
TOTAL	R 161,111,032	R 10,808,789	R 10,517,825	R 10,705,914	R 10,424,277	R 10,302,939	R 18,978,864	R -	R -	R -	R -	R -	R -	R 69,738,377	46%

Note: on Other benefits and allowances

Non-Pensionable Allowance	R 81,360	R 5,085	R 5,085	R 5,085	R 5,085	R 5,085	R 5,085	R -	R -	R -	R -	R -	R -	R 30,510	38%
Uniform Allowances	R 217,000	R -	R 98,000	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 98,000	45%
Standby Allowances	R 2,733,567	R 226,140	R 223,982	R 236,460	R 219,626	R 227,768	R 213,827	R -	R -	R -	R -	R -	R -	R 1,346,783	49%
Essential Users	R 3,316,782	R 232,570	R 232,570	R 232,570	R 259,202	R 239,228	R 239,228	R -	R -	R -	R -	R -	R -	R 1,435,389	43%
Bargaining Council Levies	R 65,081	R 4,581	R 4,543	R 4,405	R 4,380	R 4,380	R 4,380	R -	R -	R -	R -	R -	R -	R 28,868	41%
Total	R 6,413,800	R 468,376	R 584,180	R 477,610	R 488,293	R 476,451	R 462,520	R -	R -	R -	R -	R -	R -	R 2,937,331	46%

CENTRAL KAROO COMMUNITY DEVELOPMENT FORUM #NO DATA 911

THE ADMINISTRATOR



12330386



&

**PRESIDENT: Basie J. Van Wyk - 078 595 7275**Centralkaroodcf1@gmail.com

TO: ACTING MUNICIPAL MANAGER: MR BRADLEY JACOBS

HONORABLE MAYOR

HONORABLE DEPUTY MAYOR

HONORABLE SPEAKER

HONORABLE MEMBERS OF COUNCIL

PROTOCOL OBSERVED

Dear Sir/ Madam,

PUBLIC STEERING COMMITTEE (PSC)

On Sunday 07 December 2025 at 17h00, the abovementioned organizations, the CENTRAL KAROO COMMUNITY DEVELOPMENT FORUM/ #NO DATA, met with the following community driven organizations:

- 1) GREATER KAROO SMME FORUM
- 2) BW- NPO FORUM
- 3) WOMEN IN MINING
- 4) PROUDLY BEAUFORT WEST
- 5) KAROO BOESMANLAND TAXI ASSOCIATION
- 6) CONTRACTORS LINK
- 7) CENTRAL KAROO COUNCIL OF CHURCHES

We then decided to establish the **CENTRAL KAROO PUBLIC STEERING COMMITTEE** with 3 reps per organization.

PURPOSE:

To bring together all Community Driven Organizations, Forums, Committees and Associations within the borders of Beaufort West and the Central Karoo District, to form a **PUBLIC STEERING COMMITTEE (PSC)**, who can join hands, and take control of all projects with labour and SMME job opportunities, and to represent our different communities within our 7 municipal wards, to equally and transparently share those opportunities amongst our different communities and SMME's.

We want to get rid of cadre deployment, nepotism and favouritism due to political affiliation, which is disadvantaging the broader community at large on a daily basis.

CENTRAL KAROO COMMUNITY DEVELOPMENT FORUM #NO DATA

Since it became a habit for these rich companies to start a project in our rural areas, and want to mistreat our people, we as the PUBLIC STEERING COMMITTEE (PSC) will be the WATCHDOGS to protect the rights and the opportunities of our local people.

We will also be the front runners to develop our people and our town in different beneficial ways, where there was a huge negligence and a lack.

Both our local and district municipal administration and elected leaders need to give us recognition and respect our mandate to represent our community without any fear or favour or corruption.

We wish to assist our Municipal Manager and our Council to ensure that all job and business opportunities are shared equally, transparently and fairly amongst our local people.

We also wish to play an oversight role in the selection of the different PUBLIC LIASION COMMITTEES (PLC) to ensure that these committees will give feedback on a regular/ monthly basis, to prevent public protests and road closures.

This PUBLIC STEERING COMMITTEE must be the first to be acknowledged to discuss all projects and project needs, to have a better clue and to manage and steer it successfully. All private, labour and business CV'S will be dealt with by this Public Steering Committee and no person or organization who is not part of any of this forums will take CV's privately to the project manager or company, and also no project manager or his authorised person or project company will take and accept any cv's from anyone, except from this PSC, to ensure transparency, equality and fairness through this committee. All other ways will be corrupt deals and will be dealt with publicly to expose corruption and dark deals, since we are sick and tired of corruption and the exploitation of our people.

We trust that you in the capacity of our town's leadership will accept us and recognize us as such, and that we can take hands and bring better opportunities to all our residents and to uplift, empower and change our people's living conditions and living circumstances.

We wish to meet with you all early in this month of January 2026 if GOD allows, to strengthen our working relationship for the sake of our people.

Kind Regards

Basie J. Van Wyk

President

Central Karoo Community Development Forum/ #NO DATA

Beaufort West

6970

078 595 7275

CHAIRMAN OF THE CENTRAL KAROO PUBLIC STEERING COMMITTEE (PSC)

05 January 2026

CENTRAL KAROO COMMUNITY DEVELOPMENT FORUM #NO DATA

CENTRAL KAROO COMMUNITY DEVELOPMENT FORUM:

NAME: Bischoff J. Van Wyk

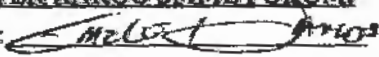
SIGNATURE: 

#NODATA UNEMPLOYED COMMUNITY GROUP:

NAME: Gladstone Tom

SIGNATURE: 

GREATER KAROO SMME FORUM:

NAME: 

SIGNATURE: 

BW- NPO FORUM:

NAME: Suanisa Rabie

SIGNATURE: 

WOMEN IN MINING:

NAME: Ruby Ditsana

SIGNATURE: 

PROUDLY BEAUFORT WEST:

NAME: N-F Nkamen

SIGNATURE: 

KAROO BOESMANLAND TAXI ASSOCIATION:

NAME: JOHN L.C. HFRIMA

SIGNATURE: 

CONTRACTORS LINK:

NAME: MYLELO Njady

SIGNATURE: 

CENTRAL KAROO COUNCIL OF CHURCHES:

NAME: MARIE KRUGER

SIGNATURE: 



10/3/3/5/6



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

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

Rig: eestebief oile korrespondensie aan die Munisipale Bestuurder/Kindy address all correspondence to the Municipal Manager/Yonke Imibalechano mayithuyelele luMiseleli kaMasekela

**Verwysing
Reference
Isalathiso**

10/3/3/5/6; 6/1/1/1 MIG DPIP 2025/2026

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

**Navrae
Enquiries
Imibuzo**

JB Abrahams

E-pos / E-mail : joannea@beaufortwestmun.co.za@beaufortwestmun.co.za

**Birdstraat 61/63 Bird Street
BEAUFORT-WES
BEAUFORT WEST
BHOBHOFOL
6970**

**Datum
Date
Umhla**

15 January 2026

MEMORANDUM TO THE DIRECTOR: CORPORATIVE SERVICES

**ITEM TO COUNCIL: PROPOSED AMENDMENTS TO MIG DPIP/ BUDGET FOR 2025/2026,
2026/2027 AND THE 2027/2028 FINANCIAL YEAR**

Herewith the Infrastructure Department would like to request that Council approves the amended DPIP for submission 30 January 2026.

The following amendments had to be made to the 2025/2026 financial year budget:

1. The budget (MIG Portion) of Hillside 2: Upgrade of Blanken Way Road – MIG ID 533677 decreased from R13 642 808,42 to R11 615 733,79 due to tender prices being lower than available budget.
2. The budget (MIG Portion) of Rustdene Netball & Tennis Courts (Ring-fenced Sport Project) – MIG ID 543453 increases from R6 800 000,00 to R7 984 534,91, due to tender prices being more than the available budget. The Municipality will apply for a Budget Maintenance.
3. The Budget of Murraysburg Cemetery Extension & Planning – MIG ID 537088 be increased from R1 000 000,00 to R1 502 539,72, due to specialist work that needs to be done and quotes received exceeding the amount available.
4. The PMU Budget was increased from R812 300,00 to R1 152 300, the original allowable 5% due to the fact that the Municipality didn't make provision for the extra travelling and operational expenses that are related to the MIG Sport Ringfenced project.

Handwritten signature and date 2026

The abovementioned issues have the following impact on the 2025/2026 Financial year.

MIG Project No	Project Description	Service	MIG Budget 2025/26	Amended MIG for 2025/26	Total Planned Own Expenditure for 2025/26
534579	Kwa-Mandlenkosi: Rev Fasse Street	Upgrading of Gravel Roads	R790 891,58	R790 891,58	
533677	Hillside: Blankenweg	Upgrading of Gravel Roads	R13 642 808,42	R11 819 232,79	R89 025,56
537089	Murraysburg: Cemetery	Extension of Existing Cemetery & Planning for New Cemetery	R1 000 000,00	R1 502 832,72	R140 806,51
543453	Beaufort West: Rustdene	Upgrading of Netball & Tennis courts Ph1	R6 800 000,00	R2 084 834,91	R748 000,00
PMU/053/2425	Beaufort West	PMU 2024/25	R812 300,00	R5 182 300,00	
SUBTOTAL				R23 046 000,00	R977 832,07

The changes in this financial year will have a direct impact on the budgets of the outer years, 2026/2027 and 2027/2028. The counter-funding (own funds) for the 2025/2026 financial year remains the same.

However the counter-funding for the outer years have changed for the Beaufort West: WWTW Pump Station: Reconstruction of Irrigation Pump Station at Waste Water Treatment Works and will change for the Vaalkoppies Waste Disposal Facility: Upgrading of Landfill site due to the current Total Project Value being an estimate.


Please see an extract below:

These amendments have the following impact on the MIG DPIP/ Budget:

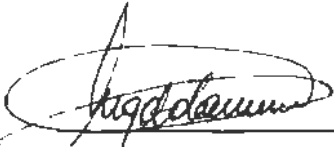
MIG Project No	Project Description	Service	Total Project Value	Registered MIG Project Value (See note)	Own Funding	Total Planned MIG Expenditure for 2026/26	Total Planned Own Expenditure for 2026/26	Total Planned MIG Expenditure for 2026/27	Total Planned Own Expenditure for 2026/27	Total Planned MIG Expenditure 2027/28	Total Planned Own Expenditure 2027/28	Remaining Balance and Comments	
DPIP2324/24	Beaufort West: WWTW Pump Station	Reconstruction of Irrigation Pump Station at Waste Water Treatment Works	R 16 933 742,73	R 13 377 658,76	R 3 556 085,97			R 2 000 000		R 11 377 657	R 3 556 086	R -	TR submitted waiting for funding approval from CEO
526453	Prince Valley & Kwa Mandlenkosi	New High Mast Lights	R 4 548 948,58	R 4 545 946,56	R -			R 1 272 519		R 3 274 427		R -	
534578	Kwa-Mandlenkosi: Rev Fass Street	Upgrading of Gravel Roads	R 7 260 789,79	R 7 260 789,79	R -	R 790 892		R 6 468 898				R -	
533677	Hillside: Blankenweg	Upgrading of Gravel Roads	R 14 221 833,98	R 14 132 808,42	R 89 025,56	R 11 615 734	R 89 025					R 2 027 514,44	Saving on Project
537089	Murraysburg: Cemetery	Extension of Existing Cemetery & Planning for New Cemetery	R 8 931 475,00	R 8 340 481,79	R 590 993,21	R 1 502 540	R 46 997	R 6 666 883	R 46 997				
543453	Beaufort West: Rustdene	Upgrading of Netball & Tennis courts Ph1	R 7 548 000,00	R 6 800 000,00	R 748 000,00	R 7 984 535	R 748 000					R -1 184 534,91	Budget Maintenance Application for the shortfall to complete the MIG1 Stage of project
	Vaalikoppies Waste Disposal Facility	Upgrading of Landfill site	R 10 000 000,00	R 8 000 000,00	R 2 000 000,00					R 2 347 216		R 5 652 784,19	
PMU/053/2425	Beaufort West	PMU 2024/25	R 782 150,00	R 782 150,00	R -	R 1 152 300		R 864 700		R 894 700		R -2 129 550,00	
SUBTOTAL						R 23 046 000	R 977 832	R 17 294 000	R 450 187	R 17 894 000	R 3 556 086		
						MIG	R 15 246 000	R 17 294 000		R 17 894 000			
						MIG Ringfenced	R 6 800 000						
						Own Funds		R 977 832	R 450 187		R 3 556 086		
						Total	R 23 046 000	R 977 832	R 17 294 000	R 450 187	R 17 894 000	R 3 556 086	

Therefore, the Infrastructure Department would request the Council to acknowledge and approve the following:

- i. That the budget (MIG Portion) of Hillside 2: Upgrade of Blanken Way Road – MIG ID 533677 decreases from R13 642 808,42 to R11 615 733,79.
- ii. That the budget (MIG Portion) of Rustdene Netball & Tennis Courts (Ring-fenced Sport Project) – MIG ID 543453 increases from R6 800 000,00 to R7 984 534,91.
- iii. That the Budget of Murraysburg Cemetery Extension & Planning – MIG ID 537089 be increased from R1 000 000,00 to R1 502 539,72.
- iv. That the PMU Budget be increased from R812 300,00 to R1 152 300
- v. That the budgets for the outer years be amended as shown on the table above.
- vi. That the January DPIP be approved for submission on 30 January 2026.



Requesting Official
JB ABRAHAMS
MANAGER: MIG PMU/ CAPITAL PROJECTS



L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES

[illegible]



OFFICE OF THE DIRECTOR - GENERAL

Private Bag X274, PRETORIA, 0001, the dti Campus, 77 Meintjies Street, Sunnyside PRETORIA Tel: (012) 394 5535/1813

Customer Contact Centre local: 0861 843 384 International: +27 12 394 9500, www.dsbd.gov.za

To: Provincial Economic Development Heads of Departments

THE DEPARTMENT OF SMALL BUSINESS DEVELOPMENT (DSBD) REQUEST MUNICIPALITIES TO ISSUE CONDITIONAL BUSINESS LICENCES FOR SPAZASHOPS OWNERS INTERMS OF BUSINESS LICENCING ACT.

Dear Heads of Departments

The above-mentioned subject has reference.

This serves to inform you that the Department of Small Business Development portfolio have noted challenges relating to the issuing of business licensing permits to Spaza Shops owners and other food handling shops. This is affecting the performance of the Spaza Support Fund which the DSBD is currently implementing with SEDFA and NEF. The following challenges were identified:

- The business license application has to go through various departments in municipalities, before it is finally approved by the business licensing unit, which takes time and can be costly.
- Lack of sufficient human resources whereby many municipalities do not have the sufficient numbers of business licensing officials and environmental health practitioners (EHP).
- Given that the Businesses Act requires that a license can only be issued when the health and spatial planning requirements have been met, municipalities are constrained and are dependent on district municipalities to provide EHPs.

The extended Ministerial Multi-Disciplinary Committee meeting held on the 22 October 2025 recommended that Municipalities to consider issuing conditional permits and Certificates of Acceptability which is according in terms of the Business licencing Act while addressing challenges outlined above.

FORGE
Snr. Manager: Community S

It is also requested that municipalities must assist the DSBD to confirm the authenticity of Spaza Shop permits which have already been issued to date.

For further information, please do not hesitate to contact my office through, Mr Mhalnganisi Masoga, via email: MMasoga@dsbd.gov.za Alternatively, contact Mr Kerileng Monyeki on 083 541 1887 and via email: kmonyeki@dsbd.gov.za

Your co-operation in this regard will be highly appreciated.

Yours Sincerely,



Ms: Thulisile Manzini

DIRECTOR GENERAL: DEPARTMENT OF SMALL BUSINESS DEVELOPMENT

DATE: 12/07/2025 5:45:54 PM

THE ADMINISTRATOR



12330367

1/11/2026



WASTE TO WORK

CONCEPT DOCUMENT



NAME	STATUS

Sipho Mthembu

SCM MANAGEMENT SERVICES (PTY) LTD



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WASTE-TO-WORK PROGRAMME

Concept Document

1. Executive Summary

The Waste-to-Work Programme is a socio-economic development initiative designed to address unemployment, waste diversion, and enterprise development through the establishment of community-based Integrated Waste Management Facilities (IWMFs).

The programme combines skills development, infrastructure provision, enterprise support, and market integration to transform waste into sustainable livelihoods. It supports national priorities under the Extended Producer Responsibility (EPR) Regulations, the National Waste Management Strategy, and the Skills Development Framework.

The project will recruit, train, and equip beneficiaries to participate meaningfully in priority waste streams, while establishing cooperatives or SMMEs that operate compliant, revenue-generating waste facilities.

2. Background and Rationale

South Africa faces a dual challenge of high unemployment, particularly among youth and marginalised communities, and increasing waste generation that places pressure on landfill capacity and the environment. At the same time, the Extended Producer Responsibility (EPR) framework has created opportunities for Producer Responsibility Organisations (PROs) to support initiatives for waste diversion, recycling, and beneficiation.

The Waste-to-Work Programme is a socio-economic development initiative that converts waste management challenges into sustainable employment opportunities, skills development, and entrepreneurial ventures. The programme focuses on integrated waste management, linking waste collection, sorting, beneficiation, and recycling with structured training, coaching, and cooperative development.

3. Programme Aim

To create decent, sustainable work opportunities through the establishment of community-based integrated waste management facilities that support the recovery, beneficiation, and recycling of priority waste streams while developing skilled, compliant, and economically viable waste enterprises.

- * National Waste Management Strategy
- * Extended Producer Responsibility (EPR) / Producer Responsibility Organisations (PRO)
- * Skills Development Framework
- * Integrated Waste Management Facilities



4. Programme Objectives

The key objectives of the Waste-to-Work Programme are to:

1. Formalise partnerships through the signing of a Waste-to-Work Memorandum of Understanding (MOU) between implementing partners, municipalities, PROs, and funders.
2. Recruit, onboard, and capacitate programme beneficiaries, with a focus on youth, women, and informal waste pickers.
3. Procure tools of trade and Personal Protective Equipment (PPE) to ensure safe, efficient, and compliant operations.
4. Deliver accredited and non-accredited training, including health and safety, waste handling, sorting, beneficiation, and enterprise development.
5. Convert allocated sites into Integrated Waste Management Facilities (IWMFs) for sorting, storage, and value-addition.
6. Support the formation and registration of cooperatives or SMMEs to manage waste operations sustainably.
7. Integrate priority PRO waste streams into local collection and recycling value chains.

Hierarchy of Objectives	Key Indicators	Means of Verification	Assumptions / Risks
IMPACT	Reduction in landfill disposal	Municipal waste statistics	Stable municipal cooperation
	Increased community income	Beneficiary income records	Market demand sustained
OUTCOME	Number of sustainable jobs created	Employment records	Beneficiary retention
	Tonnes of waste diverted	PRO waste reports	Off-take agreements in place



Hierarchy of Objectives	Key Indicators	Means of Verification	Assumptions / Risks
OUTPUT 1: Partnerships formalised	Signed MOUs	Signed agreements	Stakeholder buy-in
OUTPUT 2: Beneficiaries recruited & onboarded	# beneficiaries recruited	Attendance registers	Transparent selection
OUTPUT 3: Beneficiaries trained	# trained & certified	Certificates, reports	SETA accreditation
OUTPUT 4: IWMFs established	# facilities operational	Site inspections	Site availability
OUTPUT 5: Cooperatives/SMMEs formed	# registered entities	CIPC documents	Governance support
OUTPUT 6: Waste streams integrated	# PRO waste streams	PRO reports	PRO funding continuity

5. Target Beneficiaries

The programme targets:

- Unemployed youth (18–35 years)
- Women-led community groups
- Informal waste pickers
- Community cooperatives and emerging SMMEs
- Persons with disabilities (where feasible)

6. Priority Waste Streams

The programme aligns with national EPR priorities and focuses on:

- Paper and packaging



- Plastics
- Glass
- Metal
- Tyres
- E-waste
- Organic waste (where site conditions allow)

Each site will be aligned to specific PRO-supported waste streams based on local demand, infrastructure, and market access

7. Programme Components

7.1 Institutional Setup and Partnerships

- MOU and stakeholder alignment
- Governance structures and reporting mechanisms
- Integration with municipal waste strategies

7.2 Skills Development and Training

- Occupational Health and Safety
- Waste sorting and beneficiation
- Equipment operation
- Cooperative governance and financial literacy
- Entrepreneurship and market access

7.3 Infrastructure and Equipment

- Containerised or semi-permanent waste facilities
- Sorting tables, balers, scales, cages
- PPE and tools of trade
- Digital reporting and tracking tools

7.4 Enterprise and Cooperative Development

- Cooperative formation and registration
- Business planning and compliance
- Coaching and mentoring
- Market linkages with recyclers and PROs

7.5 Environmental and Social Impact

- Waste diversion from landfill
- Reduced environmental pollution
- Improved community cleanliness
- Local job creation and income generation



8. Implementation Approach

The programme will be implemented in phases:

1. Inception and mobilisation
2. Recruitment and onboarding
3. Training and equipment deployment
4. Operational rollout
5. Enterprise support and market integration
6. Monitoring, evaluation, and reporting

9. Expected Outcomes

- Sustainable jobs created per site
- Tonnes of waste diverted from landfill
- Operational integrated waste management facilities
- Registered cooperatives and SMMEs
- Improved compliance with EPR and municipal waste targets

10. Monitoring and Evaluation

Monitoring will include:

- Monthly operational reports
- Waste volumes per stream
- Beneficiary income tracking
- Training completion rates
- Environmental impact indicators

11. Sustainability Strategy

Sustainability will be achieved through:

- Long-term off-take agreements with recyclers
- PRO funding and support mechanisms
- Cooperative ownership and revenue generation
- Ongoing skills transfer and business support

12. Alignment with National Priorities

The Waste-to-Work Programme aligns with:

- National Waste Management Strategy
- Extended Producer Responsibility Regulations
- National Development Plan (NDP)
- Skills Development Act and SETA frameworks
- Circular Economy principles



13. Institutional Roles and Responsibilities

13.1 SCM Management Services (Implementing and Managing Agent)

SCM Management Services will serve as the Lead Implementing Partner and Programme Management Office (PMO) for the Waste-to-Work Programme. SCM will be responsible for the overall coordination, implementation, reporting, and sustainability of the programme.

Key Responsibilities:

- Programme design, planning, and mobilisation
- Stakeholder coordination and partnership management
- Signing and management of MOUs and service-level agreements
- Beneficiary recruitment, onboarding, and induction
- Procurement and distribution of tools of trade and PPE
- Coordination of accredited and non-accredited training
- Establishment of governance and operational systems
- Support for cooperative formation and SMME development
- Coaching, mentoring, and enterprise support
- Market linkage facilitation and off-take negotiations
- Monitoring, evaluation, and donor/PRO reporting
- Financial management and compliance reporting
- Risk management and quality assurance

SCM will ensure alignment with municipal waste strategies, PRO reporting requirements, SETA frameworks, and national legislation.

13.2 Municipalities (Enabling and Regulatory Partner)

Participating municipalities will act as Enabling Authorities, providing regulatory support, infrastructure access, and integration with local waste management systems.

Key Responsibilities:

- Identification and allocation of suitable waste management sites
- Issuance of permits, authorisations, and municipal approvals
- Integration of the programme into municipal waste management plans
- Facilitation of waste flow access from households, businesses, and public spaces
- Support for community mobilisation and local stakeholder engagement
- Provision of basic services (where applicable), such as water, electricity, and access roads
- Enforcement of by-laws and waste compliance standards
- Participation in oversight, steering committees, and review meetings
- Support for long-term sustainability through policy alignment and contracting opportunities



Municipalities will ensure the programme contributes to landfill diversion targets, service delivery improvement, and local economic development (LED) objectives.

13.3 Producer Responsibility Organisations (PROs) (Funding and Market Partner)

Producer Responsibility Organisations will act as Strategic Funding, Technical, and Market Partners in line with their EPR obligations.

Key Responsibilities:

- Financial support for programme components aligned to their waste streams
- Provision of technical guidelines, standards, and best practices
- Support for infrastructure, equipment, and operational costs
- Facilitation of access to recyclers and end-markets
- Support for beneficiary training and capacity building
- Data collection, verification, and reporting alignment
- Monitoring of waste volumes and performance indicators
- Participation in governance and oversight structures
- Support for compliance with EPR reporting requirements

PROs will ensure that recovered materials are traceable, verifiable, and compliant with national EPR regulations.

14. Conclusion

The Waste-to-Work Programme provides a scalable, inclusive, and impact-driven model for addressing unemployment while strengthening South Africa's waste management and circular economy systems. Through strategic partnerships, skills development, and enterprise support, the programme transforms waste into work, dignity, and sustainable livelihoods.