

# **BEAUFORT WEST MUNICIPALITY**



## **Monthly Budget Statement FOR THE MONTH ENDING APRIL 2026**

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## **PART 1 – IN-YEAR REPORT**

### ***1. Mayor's Report***

#### **1.1 In-Year Report – Monthly Budget Statement**

##### **1.1.1 Implementation of the budget in accordance with the SDBIP**

No comments for April 2026.

##### **1.1.2 Financial problems or risks facing the municipality**

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

##### **1.1.3 Other relevant information**

An adjustments budget was tabled and approved by council in February 2026. This report contains the adjusted budget figures.

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

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

### **3. Executive Summary**

#### **3.1 Introduction**

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

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

#### **3.2 Consolidated performance**

##### **3.2.1 Against annual budget**

###### **Total Revenue**

The total revenue (excluding capital transfers and contributions) year-to-date accrued amounted to R 388,780 million at the end of April 2026. This was R 49,727 million or 11% below the year-to-date budget of R 438,508 million at the end of April 2026.

The main revenue items that contributed to the underperformance at the end of the April 2026 was Service charges (Electricity, Waste Water Management and Waste Management), Interest earned from receivables, Agency services, Fines, penalties and forfeits, Transfers and subsidies – Operational as well as Other Gains.

Service charges electricity is seasonally driven and revenue recognized is expected to increase during the 4<sup>th</sup> quarter of the financial year as municipality will approach the winter season and demand for electricity will increase. Service charges waste water management and waste management is expected to increase towards the end of the financial year.

Less interest on were levied on outstanding debtors due to consumers entering into repayment plans to settle arrear debt over an approved period, these repayment plans are exempted for levying interest as well an improvement in the collection rate.

Agency fees relate to revenue recognized on the agency function performed on behalf of the Provincial Department of Mobility and revenue is expected to increase towards year end.

The year to date fines, penalties and forfeits at the end of the April 2026 was 29% or R 20,395 million below the year to date target of R 69,563 million. The main reason for the underperformance was due to Traffic Fines and the iGRAP 1 treatment thereof. The final traffic fines issued for the year will only be recognized at year end. This revenue item is expected to increase.

Transfers and subsidies – Operational relate to operational grant revenue recognized on conditional grants. This revenue item is expected to increase towards the end of the financial year when operation grant funded projects are being closed off for the 2025/26 financial year.

The other two items that affected the performance of other gains relate to the Eskom (R 25,587 million) and water (R 3,041) debt relief programmes. The municipality received formal approval for the second write-off from National Treasury of R 25,587 million in April 2026. The write-off will be accounted for once Eskom has processed it on the bulk electricity account of the municipality. The other gain component relating to the water debt relief programme will be recognized by year end.

The transfers and subsidies - capital year-to-date recognized amounted to R 35,824 million at the end of April 2026. This was R 24,167 million or 60% below the year-to-date budget of R 59,991 million at the end of April 2026.

The Supply Chain Management processes were concluded in the 3rd quarter of financial and contractors are on site. Expenditure on capital projects funded by grants is expected to increase during the third quarter of the financial year, than more revenue will be recognized towards year end.

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 April 2026 amounted to R 348,053 million. This was R 88,736 million or 20% below year-to-date budget projections for April 2026.

The majority of the expenditure items were below the year to date budget at the end of April 2026 except for operational cost that were above the year to date target.

Operational cost were R 13,111 million or 34% above the year to date budget of R 38,781 million. The major reason for the over expenditure was due to internal charges / own consumption that amounted to R 19,670 million at the end of April 2026.

The variance in debt impairment and irrecoverable debts written off relate to traffic fines and the treatment of traffic fines in terms of iGRAP 1.

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 originally approved a capital budget amounting to R 62,018,291 for the 2025/26 financial year. The capital budget were adjusted upwards by R 3,217,014 to R 65,145,305 with the adjustment budget approved by council in February 2026. The year to date expenditure at the end of April 2026 amounted to R 31,651,504.45 or 49% of the approved budget. Most of the Supply Chain Management have been concluded in the 3rd quarter of financial and contractors are on site. Expenditure is expected to increase during the fourth quarter, towards the end of the financial year.

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

### **Cash flows**

The municipality started the month of April 2026 with a positive cash position of R 4,657,149.87 and an investment balance of R 80,963,253.95. The net cash position at the end of April 2026 amounted to R 3,681,854.71 as per bank statement and the investment balance amounted to R 61,191,848.77.

Refer to Table C7 for more detail on cash flows.

### **3.3 Material variances from SDBIP**

No comments for April 2026.

### **3.4 Remedial or corrective steps**

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

## 4. In-year budget statement tables

### 4.1 Monthly budget statements

#### 4.1.1 Table C1 s71 Monthly Budget Statement Summary

| WC053 Beaufort West - Table C1 Monthly Budget Statement Summary - M10 April |                 |                     |                 |                 |                 |                |                 |                |                    |
|---|-----------------|---------------------|-----------------|-----------------|-----------------|----------------|-----------------|----------------|--------------------|
| 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 |
| <b>R thousands</b>  |                 |                     |                 |                 |                 |                |                 |                |                    |
| <b>Financial Performance</b>  |                 |                     |                 |                 |                 |                |                 |                |                    |
| Property rates  | 55,326          | 57,971              | 57,971          | 4,816           | 47,842          | 48,309         | (467)           | -1%            | 57,971             |
| Service charges   | 164,388         | 204,962             | 202,231         | 13,004          | 158,750         | 168,526        | (9,776)         | -6%            | 202,231            |
| Investment revenue  | 3,059           | 2,915               | 3,485           | 36              | 2,970           | 2,904          | 66              | 2%             | 3,485              |
| Transfers and subsidies - Operational                                       | 99,321          | 154,791             | 131,174         | 1,197           | 106,204         | 109,312        | (3,108)         | (0)            | 131,174            |
| Other own revenue   | 115,206         | 133,683             | 131,348         | 10,358          | 73,014          | 109,457        | (36,442)        | -33%           | 131,348            |
| <b>Total Revenue (excluding capital transfers and contributions)</b>        | <b>437,301</b>  | <b>554,322</b>      | <b>526,209</b>  | <b>29,411</b>   | <b>388,780</b>  | <b>438,508</b> | <b>(49,727)</b> | <b>-11%</b>    | <b>526,209</b>     |
| Employee costs  | 133,434         | 151,147             | 144,035         | 10,597          | 112,021         | 120,030        | (8,009)         | -7%            | 144,035            |
| Remuneration of Councilors  | 6,536           | 7,320               | 7,742           | 558             | 5,436           | 6,452          | (1,016)         | -16%           | 7,742              |
| Depreciation and amortisation   | 31,601          | 26,085              | 26,085          | -               | 19,564          | 21,738         | (2,174)         | -10%           | 26,085             |
| Interest  | 10,862          | 1,395               | 7,255           | 2               | 701             | 6,046          | (5,345)         | -88%           | 7,255              |
| Inventory consumed and bulk purchases                                       | 127,427         | 148,961             | 151,556         | 10,576          | 100,028         | 126,297        | (26,269)        | -21%           | 151,556            |
| Transfers and subsidies   | -               | -                   | -               | -               | -               | -              | -               | -              | -                  |
| Other expenditure   | 154,215         | 217,016             | 187,470         | 5,332           | 110,303         | 156,226        | (45,923)        | -29%           | 187,470            |
| <b>Total Expenditure</b>  | <b>464,075</b>  | <b>551,925</b>      | <b>524,145</b>  | <b>27,065</b>   | <b>348,053</b>  | <b>438,788</b> | <b>(88,736)</b> | <b>-20%</b>    | <b>524,145</b>     |
| <b>Surplus/(Deficit)</b>  | <b>(26,775)</b> | <b>2,397</b>        | <b>2,064</b>    | <b>2,346</b>    | <b>40,728</b>   | <b>1,719</b>   | <b>39,009</b>   | <b>2269%</b>   | <b>2,064</b>       |
| Transfers and subsidies - capital (monetary allocations)                    | 27,725          | 69,734              | 71,119          | 7,990           | 34,775          | 59,117         | ###             | -41%           | 71,119             |
| Transfers and subsidies - capital (in-kind)                                 | 460             | -                   | 1,049           | -               | 1,049           | 874            | 175             | 20%            | 1,049              |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b>        | <b>1,410</b>    | <b>72,131</b>       | <b>74,232</b>   | <b>10,336</b>   | <b>76,552</b>   | <b>61,711</b>  | <b>14,841</b>   | <b>24%</b>     | <b>74,232</b>      |
| Share of surplus/ (deficit) of associate                                    | -               | -                   | -               | -               | -               | -              | -               | -              | -                  |
| <b>Surplus/ (Deficit) for the year</b>                                      | <b>1,410</b>    | <b>72,131</b>       | <b>74,232</b>   | <b>10,336</b>   | <b>76,552</b>   | <b>61,711</b>  | <b>14,841</b>   | <b>24%</b>     | <b>74,232</b>      |
| <b>Capital expenditure &amp; funds sources</b>                              |                 |                     |                 |                 |                 |                |                 |                |                    |
| <b>Capital expenditure</b>  | <b>29,082</b>   | <b>62,018</b>       | <b>65,145</b>   | <b>6,961</b>    | <b>31,652</b>   | <b>54,288</b>  | <b>(22,636)</b> | <b>-42%</b>    | <b>65,145</b>      |
| Capital transfers recognised  | 24,155          | 60,638              | 62,915          | 6,961           | 31,325          | 52,429         | (21,104)        | -40%           | 62,915             |
| Borrowing   | -               | -                   | -               | -               | -               | -              | -               | -              | -                  |
| Internally generated funds  | 5,353           | 1,380               | 2,230           | -               | 327             | 1,859          | (1,532)         | -82%           | 2,230              |
| <b>Total sources of capital funds</b>                                       | <b>29,507</b>   | <b>62,018</b>       | <b>65,145</b>   | <b>6,961</b>    | <b>31,652</b>   | <b>54,288</b>  | <b>(22,636)</b> | <b>-42%</b>    | <b>65,145</b>      |
| <b>Financial position</b>   |                 |                     |                 |                 |                 |                |                 |                |                    |
| Total current assets  | 84,945          | 101,081             | 89,666          |                 | 170,986         |                |                 |                | 89,666             |
| Total non current assets  | 460,741         | 494,518             | 512,522         |                 | 485,645         |                |                 |                | 512,522            |
| Total current liabilities   | 128,413         | 94,499              | 126,198         |                 | 163,404         |                |                 |                | 126,198            |
| Total non current liabilities   | 102,325         | 72,816              | 86,811          |                 | 102,325         |                |                 |                | 86,811             |
| Community wealth/Equity   | 314,947         | 428,284             | 389,179         |                 | 390,901         |                |                 |                | 389,179            |
| <b>Cash flows</b>   |                 |                     |                 |                 |                 |                |                 |                |                    |
| Net cash from (used) operating  | 32,294          | 63,527              | 77,319          | (22,975)        | (2,961)         | 52,939         | 55,900          | 106%           | 77,319             |
| Net cash from (used) investing  | (31,258)        | (62,018)            | (64,096)        | (7,565)         | (33,120)        | (51,682)       | (18,562)        | 36%            | (64,096)           |
| Net cash from (used) financing  | (1,181)         | (1,169)             | (1,169)         | -               | (278)           | (974)          | (696)           | 72%            | (1,169)            |
| <b>Cash/cash equivalents at the month/year end</b>                          | <b>15,737</b>   | <b>19,295</b>       | <b>27,791</b>   | <b>(30,540)</b> | <b>(20,622)</b> | <b>16,020</b>  | <b>36,642</b>   | <b>229%</b>    | <b>27,791</b>      |
| <b>Debtors &amp; creditors analysis</b>                                     |                 |                     |                 |                 |                 |                |                 |                |                    |
|   | 0-30 Days       | 31-60 Days          | 61-90 Days      | 91-120 Days     | 121-150 Dys     | 151-180 Dys    | 181 Dys-1 Yr    | Over 1Yr       | Total              |
| <b>Debtors Age Analysis</b>   |                 |                     |                 |                 |                 |                |                 |                |                    |
| Total By Income Source  | 51,484          | 4,579               | 4,527           | 4,166           | 3,708           | 3,608          | 3,529           | 143,665        | 219,266            |
| <b>Creditors Age Analysis</b>   |                 |                     |                 |                 |                 |                |                 |                |                    |
| Total Creditors   | 650             | 60                  | 77              | 77              | 40              | 1              | 4,016           | 87,295         | 92,217             |

#### 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) - M10 April |          |                 |                 |                 |                     |                |                |                 |                |                    |
|---|----------|-----------------|-----------------|-----------------|---------------------|----------------|----------------|-----------------|----------------|--------------------|
| Description   | Ref      | 2022/23         |                 |                 | 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   |          |                 |                 |                 |                     |                |                |                 |                |                    |
| 1   |          |                 |                 |                 |                     |                |                |                 |                |                    |
| <b>Revenue - Functional</b>   |          |                 |                 |                 |                     |                |                |                 |                |                    |
| <i>Governance and administration</i>  |          | 198,339         | 200,934         | 102,635         | 13,313              | 162,682        | 85,529         | 77,153          | 90%            | 102,635            |
| Executive and council   |          | 17,239          | 12,222          | 12,278          | 30                  | 8,178          | 10,231         | (2,054)         | -20%           | 12,278             |
| Finance and administration  |          | 180,850         | 188,712         | 90,358          | 13,283              | 154,505        | 75,298         | 79,207          | 105%           | 90,358             |
| Internal audit  |          | 250             |                 |                 |                     |                |                |                 |                |                    |
| <i>Community and public safety</i>  |          | 33,638          | 40,364          | 108,278         | 2,133               | 29,553         | 88,565         | (59,012)        | -67%           | 108,278            |
| Community and social services   |          | 9,407           | 9,883           | 10,901          | 978                 | 8,942          | 9,084          | (142)           | -2%            | 10,901             |
| Sport and recreation  |          | 6,637           | 7,060           | 9,245           | 938                 | 2,547          | 7,704          | (5,157)         | -67%           | 9,245              |
| Public safety   |          | 17,594          | 23,022          | 85,976          | 219                 | 18,064         | 71,646         | (53,582)        | -75%           | 85,976             |
| Housing   |          |                 | 399             | 157             |                     |                | 131            | (131)           | -100%          | 157                |
| Health  |          |                 |                 |                 |                     |                |                |                 |                |                    |
| <i>Economic and environmental services</i>  |          | 1,787           | 16,025          | 14,804          | 139                 | 10,096         | 12,188         | (2,092)         | -17%           | 14,804             |
| Planning and development  |          | 1,298           | 1,591           | 2,397           | 139                 | 1,580          | 1,849          | (269)           | -15%           | 2,397              |
| Road transport  |          | 490             | 14,434          | 12,407          |                     | 8,516          | 10,339         | (1,822)         | -18%           | 12,407             |
| Environmental protection  |          |                 |                 |                 |                     |                |                |                 |                |                    |
| <i>Trading services</i>   |          | 231,721         | 366,733         | 374,660         | 21,816              | 222,273        | 312,217        | (89,944)        | -29%           | 374,660            |
| Energy sources  |          | 121,883         | 167,407         | 189,406         | 10,766              | 111,547        | 157,838        | (46,292)        | -29%           | 189,406            |
| Water management  |          | 39,756          | 110,874         | 102,549         | 7,992               | 40,658         | 85,457         | (44,800)        | -52%           | 102,549            |
| Waste water management  |          | 36,673          | 50,982          | 53,865          | 1,937               | 36,555         | 44,888         | (8,333)         | -19%           | 53,865             |
| Waste management  |          | 33,409          | 29,470          | 28,840          | 1,122               | 33,513         | 24,033         | 9,480           | 39%            | 28,840             |
| Other   | 4        |                 |                 |                 |                     |                |                |                 |                |                    |
| <b>Total Revenue - Functional</b>   | <b>2</b> | <b>465,488</b>  | <b>624,056</b>  | <b>598,377</b>  | <b>37,401</b>       | <b>424,605</b> | <b>498,499</b> | <b>(73,894)</b> | <b>-15%</b>    | <b>598,377</b>     |
| <b>Expenditure - Functional</b>   |          |                 |                 |                 |                     |                |                |                 |                |                    |
| <i>Governance and administration</i>  |          | 122,169         | 90,718          | 124,893         | 7,681               | 103,628        | 104,078        | (451)           | 0%             | 124,893            |
| Executive and council   |          | 25,989          | 25,387          | 34,512          | 3,722               | 22,567         | 28,760         | (6,194)         | -22%           | 34,512             |
| Finance and administration  |          | 94,798          | 63,836          | 88,915          | 3,838               | 79,923         | 74,096         | 5,827           | 8%             | 88,915             |
| Internal audit  |          | 1,403           | 1,493           | 1,466           | 121                 | 1,137          | 1,222          | (84)            | -7%            | 1,466              |
| <i>Community and public safety</i>  |          | 103,687         | 147,101         | 119,857         | 3,439               | 62,399         | 99,881         | (37,482)        | -38%           | 119,857            |
| Community and social services   |          | 10,921          | 13,992          | 15,628          | 1,103               | 12,125         | 13,023         | (899)           | -7%            | 15,628             |
| Sport and recreation  |          | 9,024           | 9,873           | 9,798           | 845                 | 7,629          | 8,165          | (536)           | -7%            | 9,798              |
| Public safety   |          | 82,401          | 121,276         | 92,885          | 1,678               | 41,350         | 77,404         | (35,054)        | -47%           | 92,885             |
| Housing   |          | 1,341           | 1,960           | 1,546           | 113                 | 1,295          | 1,288          | 7               | 1%             | 1,546              |
| Health  |          |                 |                 |                 |                     |                |                |                 |                |                    |
| <i>Economic and environmental services</i>  |          | 29,947          | 32,488          | 32,081          | 1,496               | 23,424         | 26,734         | (3,309)         | -12%           | 32,081             |
| Planning and development  |          | 11,890          | 10,337          | 10,296          | 514                 | 7,360          | 8,580          | (1,221)         | -14%           | 10,296             |
| Road transport  |          | 18,057          | 22,151          | 21,784          | 982                 | 16,065         | 18,154         | (2,089)         | -12%           | 21,784             |
| Environmental protection  |          |                 |                 |                 |                     |                |                |                 |                |                    |
| <i>Trading services</i>   |          | 208,273         | 281,621         | 247,314         | 14,448              | 158,601        | 206,095        | (47,494)        | -23%           | 247,314            |
| Energy sources  |          | 128,533         | 156,766         | 153,945         | 10,330              | 112,376        | 128,288        | (15,911)        | -12%           | 153,945            |
| Water management  |          | 42,412          | 86,802          | 60,488          | 2,547               | 30,515         | 50,406         | (19,892)        | -39%           | 60,488             |
| Waste water management  |          | 20,630          | 18,809          | 15,417          | 717                 | 6,080          | 12,848         | (6,768)         | -53%           | 15,417             |
| Waste management  |          | 16,898          | 19,243          | 17,464          | 854                 | 9,631          | 14,553         | (4,923)         | -34%           | 17,464             |
| Other   |          |                 |                 |                 |                     |                |                |                 |                |                    |
| <b>Total Expenditure - Functional</b>   | <b>3</b> | <b>464,075</b>  | <b>551,925</b>  | <b>524,145</b>  | <b>27,065</b>       | <b>348,053</b> | <b>436,788</b> | <b>(88,736)</b> | <b>-20%</b>    | <b>524,145</b>     |
| <b>Surplus/ (Deficit) for the year</b>  |          | <b>1,410</b>    | <b>72,131</b>   | <b>74,232</b>   | <b>10,336</b>       | <b>76,552</b>  | <b>61,711</b>  | <b>14,841</b>   | <b>24%</b>     | <b>74,232</b>      |

### 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) - M10 April |     |                 |                     |                 |                |                |                |                 |                |                    |
|---|-----|-----------------|---------------------|-----------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
| 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   |     |                 |                     |                 |                |                |                |                 |                |                    |
| <b>Revenue by Vote</b>  | 1   |                 |                     |                 |                |                |                |                 |                |                    |
| Vote 1 - MUNICIPAL MANAGER  |     | 8,467           | 8,758               | 9,679           | 23             | 5,852          | 7,917          | (2,065)         | -26.1%         | 9,679              |
| Vote 2 - DIRECTOR INFRASTRUCTURE SERVICES   |     | 201,389         | 278,785             | 360,756         | 20,585         | 188,973        | 300,630        | (111,657)       | -37.1%         | 360,756            |
| Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES  |     | -               | -                   | -               | -              | -              | -              | -               | -              | -                  |
| Vote 4 - DIRECTORATE: CORPORATE SERVICES  |     | 19,639          | 11,741              | 16,809          | 840            | 10,636         | 14,008         | (3,311)         | -23.6%         | 16,809             |
| Vote 5 - DIRECTORATE: FINANCIAL SERVICES  |     | 186,616         | 109,006             | 74,567          | 11,945         | 82,700         | 62,139         | 20,561          | 33.1%          | 74,567             |
| Vote 6 - DIRECTORATE: COMMUNITY SERVICES  |     | 69,376          | 215,765             | 136,566         | 4,008          | 136,383        | 113,805        | 22,578          | 19.8%          | 136,566            |
| Vote 7 - COMMUNITY & SOCIAL SERVICES  |     | -               | -                   | -               | -              | -              | -              | -               | -              | -                  |
| <b>Total Revenue by Vote</b>  | 2   | <b>465,486</b>  | <b>624,056</b>      | <b>598,377</b>  | <b>37,401</b>  | <b>424,605</b> | <b>498,499</b> | <b>(73,894)</b> | <b>-14.8%</b>  | <b>598,377</b>     |
| <b>Expenditure by Vote</b>  | 1   |                 |                     |                 |                |                |                |                 |                |                    |
| Vote 1 - MUNICIPAL MANAGER  |     | 15,865          | 7,159               | 5,789           | 1,773          | 6,169          | 4,825          | 1,344           | 27.9%          | 5,789              |
| Vote 2 - DIRECTOR INFRASTRUCTURE SERVICES   |     | 229,608         | 256,365             | 272,501         | 15,681         | 179,091        | 227,084        | (47,994)        | -21.1%         | 272,501            |
| Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES  |     | -               | -                   | -               | -              | -              | -              | -               | -              | -                  |
| Vote 4 - DIRECTORATE: CORPORATE SERVICES  |     | 43,055          | 52,445              | 77,517          | 4,064          | 42,120         | 64,597         | (22,477)        | -34.8%         | 77,517             |
| Vote 5 - DIRECTORATE: FINANCIAL SERVICES  |     | 56,087          | 22,803              | (13,462)        | 1,574          | 51,260         | (11,219)       | 62,479          | -556.9%        | (13,462)           |
| Vote 6 - DIRECTORATE: COMMUNITY SERVICES  |     | 119,470         | 213,153             | 181,800         | 3,974          | 69,412         | 151,501        | (82,088)        | -54.2%         | 181,800            |
| Vote 7 - COMMUNITY & SOCIAL SERVICES  |     | -               | -                   | -               | -              | -              | -              | -               | -              | -                  |
| <b>Total Expenditure by Vote</b>  | 2   | <b>464,075</b>  | <b>551,925</b>      | <b>524,145</b>  | <b>27,065</b>  | <b>348,053</b> | <b>436,788</b> | <b>(88,735)</b> | <b>-20.3%</b>  | <b>524,145</b>     |
| <b>Surplus/ (Deficit) for the year</b>  | 2   | <b>1,410</b>    | <b>72,131</b>       | <b>74,232</b>   | <b>10,336</b>  | <b>76,552</b>  | <b>61,711</b>  | <b>14,841</b>   | <b>24.0%</b>   | <b>74,232</b>      |

#### 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) - M10 April |     |                 |                     |                 |                |               |               |              |                |                    |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| 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 |
| <b>R thousands</b>  |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Revenue</b>  |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Exchange Revenue</b>   |     |                 |                     |                 |                |               |               |              |                |                    |
| Service charges - Electricity   |     | 106,461         | 138,976             | 133,869         | 7,891          | 102,499       | 111,557       | (9,059)      | -8%            | 133,869            |
| Service charges - Water   |     | 27,119          | 29,858              | 35,167          | 2,531          | 30,049        | 29,306        | 743          | 3%             | 35,167             |
| Service charges - Waste Water Management  |     | 19,772          | 22,939              | 21,120          | 1,642          | 16,645        | 17,600        | (955)        | -5%            | 21,120             |
| Service charges - Waste management  |     | 11,038          | 13,190              | 12,075          | 940            | 9,557         | 10,063        | (506)        | -5%            | 12,075             |
| Sale of Goods and Rendering of Services   |     | 777             | 1,017               | 1,017           | 49             | 870           | 847           | 23           | 3%             | 1,017              |
| Agency services   |     | 1,366           | 1,697               | 1,503           | 54             | 900           | 1,252         | (353)        | -28%           | 1,503              |
| Interest  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Interest earned from Receivables  |     | 9,154           | 12,711              | 8,577           | 727            | 6,437         | 7,147         | (710)        | -10%           | 8,577              |
| Interest from Current and Non Current Assets  |     | 3,058           | 2,915               | 3,485           | 36             | 2,970         | 2,904         | 66           | 2%             | 3,485              |
| Dividends   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rent on Land  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rental from Fixed Assets  |     | 1,181           | 1,981               | 1,284           | 116            | 1,236         | 1,070         | 166          | 16%            | 1,284              |
| Licence and permits   |     | 81              | 273                 | 190             | 25             | 176           | 159           | 17           | 11%            | 190                |
| Special rating levies   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Operational Revenue   |     | 8,016           | 1,859               | 1,859           | 5,810          | 8,147         | 1,550         | 6,598        | 426%           | 1,859              |
| <b>Non-Exchange Revenue</b>   |     |                 |                     |                 |                |               |               |              |                |                    |
| Property rates  |     | 55,326          | 57,971              | 57,971          | 4,816          | 47,842        | 48,309        | (467)        | -1%            | 57,971             |
| Surcharges and Taxes  |     | -               | -                   | -               | 1,814          | 2,195         | -             | 2,195        | #DIV/0!        | -                  |
| Fines, penalties and forfeits   |     | 68,860          | 83,479              | 83,476          | 1,325          | 49,168        | 69,563        | (20,395)     | -29%           | 83,476             |
| Licence and permits   |     | 151             | 208                 | 158             | 17             | 122           | 132           | (10)         | -7%            | 158                |
| Transfers and subsidies - Operational   |     | 98,321          | 154,791             | 131,174         | 1,197          | 106,204       | 109,312       | (3,108)      | -3%            | 131,174            |
| Interest  |     | 3,072           | 3,655               | 2,689           | 252            | 2,170         | 2,241         | (71)         | -3%            | 2,689              |
| Fuel Levy   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Operational Revenue   |     | 1,370           | 1,215               | 1,968           | 169            | 1,593         | 1,639         | (45)         | -3%            | 1,968              |
| Gains on disposal of Assets   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Other Gains   |     | 23,178          | 25,587              | 28,628          | -              | -             | 23,857        | (23,857)     | -100%          | 28,628             |
| <b>Discontinued Operations</b>  |     |                 |                     |                 |                |               |               |              |                |                    |
| Total Revenue (excluding capital transfers and contributions)   |     | 437,301         | 554,322             | 526,209         | 29,411         | 388,780       | 438,508       | (49,727)     | -11%           | 526,209            |
| <b>Expenditure By Type</b>  |     |                 |                     |                 |                |               |               |              |                |                    |
| Employee related costs  |     | 133,434         | 151,147             | 144,035         | 10,597         | 112,021       | 120,030       | (8,009)      | -7%            | 144,035            |
| Remuneration of councillors   |     | 6,538           | 7,320               | 7,742           | 558            | 5,436         | 6,462         | (1,016)      | -16%           | 7,742              |
| Bulk purchases - electricity  |     | 106,242         | 121,951             | 120,677         | 8,563          | 84,032        | 100,564       | (16,532)     | -16%           | 120,677            |
| Inventory consumed  |     | 21,188          | 27,010              | 30,879          | 2,013          | 15,995        | 25,732        | (9,737)      | -38%           | 30,879             |
| Debt impairment   |     | (26,532)        | 66,155              | (11,661)        | -              | 22,076        | (9,718)       | 31,793       | -327%          | (11,661)           |
| Depreciation and amortisation   |     | 31,801          | 26,085              | 26,085          | -              | 19,564        | 21,738        | (2,174)      | -10%           | 26,085             |
| Interest  |     | 10,882          | 1,395               | 7,255           | 2              | 701           | 6,046         | (5,345)      | -88%           | 7,255              |
| Contracted services   |     | 25,067          | 76,115              | 53,430          | 1,241          | 17,154        | 44,537        | (27,383)     | -81%           | 53,430             |
| Transfers and subsidies   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Irrecoverable debts written off   |     | 120,176         | 32,970              | 99,150          | -              | 19,181        | 82,625        | (63,444)     | -77%           | 99,150             |
| Operational costs   |     | 32,223          | 41,775              | 46,551          | 4,091          | 51,892        | 38,781        | 13,111       | 34%            | 46,551             |
| Losses on Disposal of Assets  |     | 2,058           | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Other Losses  |     | 1,226           | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Total Expenditure   |     | 464,075         | 551,925             | 524,145         | 27,065         | 348,053       | 436,788       | (88,736)     | -20%           | 524,145            |
| Surplus/(Deficit)   |     | (26,775)        | 2,397               | 2,064           | 2,346          | 40,728        | 1,719         | 39,009       | 0              | 2,064              |
| Transfers and subsidies - capital (monetary allocations)  |     | 27,725          | 69,734              | 71,119          | 7,990          | 34,775        | 59,117        | (24,342)     | (0)            | 71,119             |
| Transfers and subsidies - capital (in-kind)   |     | 480             | -                   | 1,049           | -              | 1,049         | 874           | 175          | 0              | 1,049              |
| Surplus/(Deficit) after capital transfers & contributions   |     | 1,410           | 72,131              | 74,232          | 10,336         | 76,552        | 61,711        | 14,841       | 0              | 74,232             |
| Income Tax  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Surplus/(Deficit) after income tax  |     | 1,410           | 72,131              | 74,232          | 10,336         | 76,552        | 61,711        | 14,841       | 0              | 74,232             |
| Share of Surplus/Deficit attributable to Joint Venture  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Share of Surplus/Deficit attributable to Minorities   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Surplus/(Deficit) attributable to municipality  |     | 1,410           | 72,131              | 74,232          | 10,336         | 76,552        | 61,711        | 14,841       | 0              | 74,232             |
| Share of Surplus/Deficit attributable to Associate  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Intercompany/Parent subsidiary transactions   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Surplus/ (Deficit) for the year   |     | 1,410           | 72,131              | 74,232          | 10,336         | 76,552        | 61,711        | 14,841       | 0              | 74,232             |

### 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) - M 10 April   |            |                 |                 |                 |                     |               |               |                 |                |                    |
|--|------------|-----------------|-----------------|-----------------|---------------------|---------------|---------------|-----------------|----------------|--------------------|
| 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 |
| <b>R thousands</b>   | <b>1</b>   |                 |                 |                 |                     |               |               |                 |                |                    |
| <b>Multi-Year expenditure appropriation</b>  | <b>2</b>   |                 |                 |                 |                     |               |               |                 |                |                    |
| Vote 1 - MUNICIPAL MANAGER   |            | -               | -               | -               | -                   | -             | -             | -               | -              | -                  |
| Vote 2 - DIRECTOR INFRASTRUCTURE SERVICES  |            | 6,072           | 8,591           | 33,518          | 196                 | 14,839        | 27,931        | (13,093)        | -47%           | 33,518             |
| Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES   |            | -               | -               | -               | -                   | -             | -             | -               | -              | -                  |
| Vote 4 - DIRECTORATE: CORPORATE SERVICES   |            | 101             | -               | 230             | -                   | -             | 192           | (182)           | -100%          | 230                |
| Vote 5 - DIRECTORATE: FINANCIAL SERVICES   |            | -               | -               | -               | -                   | -             | -             | -               | -              | -                  |
| Vote 6 - DIRECTORATE: COMMUNITY SERVICES   |            | 6,764           | 12,855          | 1,429           | 780                 | 1,244         | 1,191         | 53              | 4%             | 1,429              |
| Vote 7 - COMMUNITY & SOCIAL SERVICES   |            | -               | -               | -               | -                   | -             | -             | -               | -              | -                  |
| <b>Total Capital Multi-year expenditure</b>  | <b>4,7</b> | <b>12,937</b>   | <b>21,447</b>   | <b>35,177</b>   | <b>976</b>          | <b>16,082</b> | <b>29,314</b> | <b>(13,232)</b> | <b>-45%</b>    | <b>35,177</b>      |
| <b>Single Year expenditure appropriation</b>   | <b>2</b>   |                 |                 |                 |                     |               |               |                 |                |                    |
| Vote 1 - MUNICIPAL MANAGER   |            | -               | -               | 388             | -                   | -             | 323           | (323)           | -100%          | 388                |
| Vote 2 - DIRECTOR INFRASTRUCTURE SERVICES  |            | 3,761           | 33,678          | 19,232          | 3,677               | 10,414        | 16,027        | (5,613)         | -35%           | 19,232             |
| Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES   |            | -               | -               | -               | -                   | -             | -             | -               | -              | -                  |
| Vote 4 - DIRECTORATE: CORPORATE SERVICES   |            | 1,490           | 230             | 179             | -                   | 195           | 149           | 46              | 31%            | 179                |
| Vote 5 - DIRECTORATE: FINANCIAL SERVICES   |            | 78              | 100             | 300             | -                   | 67            | 250           | (183)           | -73%           | 300                |
| Vote 6 - DIRECTORATE: COMMUNITY SERVICES   |            | 10,818          | 6,563           | 9,869           | 2,308               | 4,894         | 8,224         | (3,330)         | -40%           | 9,869              |
| Vote 7 - COMMUNITY & SOCIAL SERVICES   |            | -               | -               | -               | -                   | -             | -             | -               | -              | -                  |
| <b>Total Capital single-year expenditure</b>   | <b>4</b>   | <b>16,145</b>   | <b>40,572</b>   | <b>29,969</b>   | <b>5,985</b>        | <b>15,569</b> | <b>24,974</b> | <b>(9,404)</b>  | <b>-38%</b>    | <b>29,969</b>      |
| <b>Total Capital Expenditure</b>   |            | <b>29,082</b>   | <b>62,018</b>   | <b>65,145</b>   | <b>6,961</b>        | <b>31,652</b> | <b>54,288</b> | <b>(22,636)</b> | <b>-42%</b>    | <b>65,145</b>      |
| <b>Capital Expenditure - Functional Classification</b>   |            |                 |                 |                 |                     |               |               |                 |                |                    |
| <b>Governance and administration</b>   |            | <b>729</b>      | <b>330</b>      | <b>530</b>      | <b>-</b>            | <b>82</b>     | <b>442</b>    | <b>(359)</b>    | <b>-81%</b>    | <b>530</b>         |
| Executive and council  |            | -               | -               | -               | -                   | -             | -             | -               | -              | -                  |
| Finance and administration   |            | 729             | 330             | 530             | -                   | 82            | 442           | (359)           | -81%           | 530                |
| Internal audit   |            | -               | -               | -               | -                   | -             | -             | -               | -              | -                  |
| <b>Community and public safety</b>   |            | <b>7,702</b>    | <b>7,555</b>    | <b>11,207</b>   | <b>2,389</b>        | <b>5,379</b>  | <b>9,339</b>  | <b>(3,960)</b>  | <b>-42%</b>    | <b>11,207</b>      |
| Community and social services  |            | 1,068           | 992             | 1,608           | 81                  | 723           | 1,340         | (617)           | -46%           | 1,608              |
| Sport and recreation   |            | 6,633           | 6,563           | 8,550           | 2,308               | 3,607         | 7,125         | (3,518)         | -49%           | 8,550              |
| Public safety  |            | -               | -               | 1,049           | -                   | 1,049         | 874           | 175             | 20%            | 1,049              |
| Housing  |            | -               | -               | -               | -                   | -             | -             | -               | -              | -                  |
| Health   |            | -               | -               | -               | -                   | -             | -             | -               | -              | -                  |
| <b>Economic and environmental services</b>   |            | <b>1,042</b>    | <b>12,828</b>   | <b>11,554</b>   | <b>854</b>          | <b>8,266</b>  | <b>9,828</b>  | <b>(1,362)</b>  | <b>-14%</b>    | <b>11,554</b>      |
| Planning and development   |            | 616             | 200             | 688             | -                   | 6             | 573           | (567)           | -99%           | 688                |
| Road transport   |            | 426             | 12,628          | 10,866          | 854                 | 8,260         | 9,055         | (795)           | -9%            | 10,866             |
| Environmental protection   |            | -               | -               | -               | -                   | -             | -             | -               | -              | -                  |
| <b>Trading services</b>  |            | <b>20,835</b>   | <b>41,304</b>   | <b>41,854</b>   | <b>3,718</b>        | <b>17,923</b> | <b>34,879</b> | <b>(16,956)</b> | <b>-49%</b>    | <b>41,854</b>      |
| Energy sources   |            | 6,072           | 7,826           | 8,106           | -                   | 1,576         | 6,755         | (5,179)         | -77%           | 8,106              |
| Water management   |            | 3,145           | 18,952          | 18,952          | 1,144               | 7,874         | 15,794        | (7,919)         | -50%           | 18,952             |
| Waste water management   |            | -               | 14,526          | 14,526          | 2,574               | 8,235         | 12,105        | (3,869)         | -32%           | 14,526             |
| Waste management   |            | 10,818          | -               | 270             | -                   | 238           | 225           | 13              | 6%             | 270                |
| Other  |            | -               | -               | -               | -                   | -             | -             | -               | -              | -                  |
| <b>Total Capital Expenditure - Functional Classification</b>   | <b>3</b>   | <b>29,507</b>   | <b>62,018</b>   | <b>65,145</b>   | <b>6,961</b>        | <b>31,652</b> | <b>54,288</b> | <b>(22,636)</b> | <b>-42%</b>    | <b>65,145</b>      |
| <b>Funded by:</b>  |            |                 |                 |                 |                     |               |               |                 |                |                    |
| National Government  |            | 20,803          | 57,595          | 57,299          | 6,203               | 26,872        | 47,749        | (18,877)        | -40%           | 57,299             |
| Provincial Government  |            | 3,351           | 3,043           | 4,567           | 758                 | 1,403         | 3,806         | (2,402)         | -63%           | 4,567              |
| District Municipality  |            | -               | -               | -               | -                   | -             | -             | -               | -              | -                  |
| Transfers and subsidies - capital (monetary allocations) (Net/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) |            | -               | -               | 1,049           | -                   | 1,049         | 874           | 175             | 20%            | 1,049              |
| <b>Transfers recognised - capital</b>  |            | <b>24,153</b>   | <b>60,638</b>   | <b>62,915</b>   | <b>6,961</b>        | <b>31,325</b> | <b>52,429</b> | <b>(21,104)</b> | <b>-40%</b>    | <b>62,915</b>      |
| <b>Borrowing</b>   | <b>6</b>   | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>      | <b>-</b>        | <b>-</b>       | <b>-</b>           |
| <b>Internally generated funds</b>  |            | <b>5,353</b>    | <b>1,380</b>    | <b>2,230</b>    | <b>-</b>            | <b>327</b>    | <b>1,859</b>  | <b>(1,532)</b>  | <b>-82%</b>    | <b>2,230</b>       |
| <b>Total Capital Funding</b>   |            | <b>29,507</b>   | <b>62,018</b>   | <b>65,145</b>   | <b>6,961</b>        | <b>31,652</b> | <b>54,288</b> | <b>(22,636)</b> | <b>-42%</b>    | <b>65,145</b>      |

#### 4.1.6 Table C6 Monthly Budget Statement - Financial Position

| WC053 Beaufort West - Table C6 Monthly Budget Statement - Financial Position - M 10 April |          |                 |                     |                 |                |                    |
|---|----------|-----------------|---------------------|-----------------|----------------|--------------------|
| Description   | Ref      | 2024/25         | Budget Year 2025/26 |                 |                |                    |
|   |          | Audited Outcome | Original Budget     | Adjusted Budget | YearTD actual  | Full Year Forecast |
| <b>R thousands</b>  | <b>1</b> |                 |                     |                 |                |                    |
| <b>ASSETS</b>   |          |                 |                     |                 |                |                    |
| <b>Current assets</b>   |          |                 |                     |                 |                |                    |
| Cash and cash equivalents   |          | 17,369          | 19,295              | 27,791          | 63,058         | 27,791             |
| Trade and other receivables from exchange transactions                                    |          | 26,166          | 23,276              | 17,791          | 48,557         | 17,791             |
| Receivables from non-exchange transactions  |          | 24,394          | 28,747              | 18,109          | 35,312         | 18,109             |
| Current portion of non-current receivables  |          | 12,752          | 1,599               | 1,599           | 1,599          | 1,599              |
| Inventry  |          | 4,063           | 3,058               | 4,063           | 4,018          | 4,063              |
| VAT   |          | -               | 14,761              | 12,966          | 11,165         | 12,966             |
| Other current assets  |          | 201             | 10,345              | 7,346           | 7,277          | 7,346              |
| <b>Total current assets</b>   |          | <b>84,945</b>   | <b>101,081</b>      | <b>89,666</b>   | <b>170,986</b> | <b>89,666</b>      |
| <b>Non current assets</b>   |          |                 |                     |                 |                |                    |
| Investments   |          | -               | -                   | 1,592           | 1,687          | 1,592              |
| Investment property   |          | 5,122           | 5,412               | 4,897           | 4,953          | 4,897              |
| Property, plant and equipment   |          | 450,987         | 484,851             | 490,282         | 463,250        | 490,282            |
| Biological assets   |          | -               | -                   | -               | -              | -                  |
| Living and non-living resources   |          | -               | -                   | -               | -              | -                  |
| Heritage assets   |          | 3,340           | 3,340               | 3,340           | 3,340          | 3,340              |
| Intangible assets   |          | 1,032           | 1,343               | 1,022           | 1,025          | 1,022              |
| Trade and other receivables from exchange transactions                                    |          | 209             | (511)               | 186             | 186            | 186                |
| Non-current receivables from non-exchange transactions                                    |          | 50              | 83                  | 11,203          | 11,203         | 11,203             |
| Other non-current assets  |          | -               | -                   | -               | -              | -                  |
| <b>Total non current assets</b>   |          | <b>460,741</b>  | <b>494,518</b>      | <b>512,522</b>  | <b>485,645</b> | <b>512,522</b>     |
| <b>TOTAL ASSETS</b>   |          | <b>545,686</b>  | <b>595,599</b>      | <b>602,188</b>  | <b>656,631</b> | <b>602,188</b>     |
| <b>LIABILITIES</b>  |          |                 |                     |                 |                |                    |
| <b>Current liabilities</b>  |          |                 |                     |                 |                |                    |
| Bank overdraft  |          | -               | -                   | -               | -              | -                  |
| Financial liabilities   |          | 1,169           | 651                 | 651             | 891            | 651                |
| Consumer deposits   |          | 2,793           | 2,682               | 2,793           | 2,874          | 2,793              |
| Trade and other payables from exchange transactions                                       |          | 96,903          | 62,347              | 87,765          | 95,200         | 87,765             |
| Trade and other payables from non-exchange transactions                                   |          | -               | 0                   | 779             | 37,009         | 779                |
| Provision   |          | 16,345          | 19,265              | 23,049          | 15,572         | 23,049             |
| VAT   |          | 7,350           | 9,553               | 11,161          | 11,857         | 11,161             |
| Other current liabilities   |          | 3,853           | -                   | -               | -              | -                  |
| <b>Total current liabilities</b>  |          | <b>128,413</b>  | <b>94,499</b>       | <b>126,198</b>  | <b>163,404</b> | <b>126,198</b>     |
| <b>Non current liabilities</b>  |          |                 |                     |                 |                |                    |
| Financial liabilities   |          | 2,573           | 1,921               | 1,921           | 2,573          | 1,921              |
| Provision   |          | 63,379          | 28,017              | 35,178          | 31,111         | 35,178             |
| Long term portion of trade payables   |          | 13,528          | 14,097              | 11,856          | 36,374         | 11,856             |
| Other non-current liabilities   |          | 22,846          | 28,780              | 37,855          | 32,267         | 37,855             |
| <b>Total non current liabilities</b>  |          | <b>102,325</b>  | <b>72,816</b>       | <b>86,811</b>   | <b>102,325</b> | <b>86,811</b>      |
| <b>TOTAL LIABILITIES</b>  |          | <b>230,738</b>  | <b>167,315</b>      | <b>213,008</b>  | <b>265,729</b> | <b>213,008</b>     |
| <b>NET ASSETS</b>   | <b>2</b> | <b>314,947</b>  | <b>428,284</b>      | <b>389,179</b>  | <b>390,901</b> | <b>389,179</b>     |
| <b>COMMUNITY WEALTH/EQUITY</b>  |          |                 |                     |                 |                |                    |
| Accumulated surplus/(deficit)   |          | 310,843         | 424,180             | 385,075         | 386,797        | 385,075            |
| Reserves and funds  |          | 4,104           | 4,104               | 4,104           | 4,104          | 4,104              |
| Other   |          | -               | -                   | -               | -              | -                  |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>  | <b>2</b> | <b>314,947</b>  | <b>428,284</b>      | <b>389,179</b>  | <b>390,901</b> | <b>389,179</b>     |

#### 4.1.7 Table C7 Monthly Budget Statement - Cash Flow

| WC053 Beaufort West - Table C7 Monthly Budget Statement - Cash Flow - M10 April |     |                 |                     |                 |                 |                 |                 |                 |                |                    |
|---|-----|-----------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|--------------------|
| 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   |                 |                     |                 |                 |                 |                 |                 |                |                    |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>                                      |     |                 |                     |                 |                 |                 |                 |                 |                |                    |
| <b>Receipts</b>   |     |                 |                     |                 |                 |                 |                 |                 |                |                    |
| Property rates  |     | 42,169          | 51,150              | 43,284          | 1,275           | 26,747          | 42,625          | (15,878)        | -37%           | 43,284             |
| Service charges   |     | 141,324         | 190,836             | 188,295         | 6,741           | 98,059          | 159,030         | (60,971)        | -38%           | 188,295            |
| Other revenue   |     | 86,839          | 101,364             | 97,168          | 1,957           | 25,522          | 84,470          | (58,048)        | -70%           | 97,168             |
| Transfers and Subsidies - Operational   |     | 100,971         | 108,791             | 106,280         | 414             | 108,238         | 90,659          | 17,579          | 19%            | 106,280            |
| Transfers and Subsidies - Capital   |     | 28,315          | 89,734              | 74,683          | -               | 64,778          | 58,111          | 6,864           | 11%            | 74,683             |
| Interest  |     | 4,699           | 2,915               | 10,808          | 53              | 204             | 2,429           | (2,225)         | -92%           | 10,808             |
| Dividends   |     | -               | -                   | -               | -               | -               | -               | -               | -              | -                  |
| <b>Payments</b>   |     |                 |                     |                 |                 |                 |                 |                 |                |                    |
| Suppliers and employees   |     | (351,374)       | (459,867)           | (441,784)       | (33,416)        | (328,506)       | (383,223)       | (56,717)        | 15%            | (441,784)          |
| Interest  |     | (649)           | (1,395)             | (1,395)         | -               | -               | (1,183)         | (1,163)         | 100%           | (1,395)            |
| Transfers and Subsidies   |     | -               | -                   | -               | -               | -               | -               | -               | -              | -                  |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>                                |     | <b>32,294</b>   | <b>63,527</b>       | <b>77,319</b>   | <b>(22,975)</b> | <b>(2,961)</b>  | <b>52,939</b>   | <b>55,900</b>   | <b>106%</b>    | <b>77,319</b>      |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>                                     |     |                 |                     |                 |                 |                 |                 |                 |                |                    |
| <b>Receipts</b>   |     |                 |                     |                 |                 |                 |                 |                 |                |                    |
| Proceeds on disposal of PPE   |     | -               | -                   | -               | -               | -               | -               | -               | -              | -                  |
| Decrease (increase) in non-current receivables                                  |     | -               | 0                   | -               | -               | -               | -               | -               | -              | -                  |
| Decrease (increase) in non-current investments                                  |     | (1,631)         | -                   | -               | -               | (95)            | -               | (95)            | #DIV/0!        | -                  |
| <b>Payments</b>   |     |                 |                     |                 |                 |                 |                 |                 |                |                    |
| Capital assets  |     | (28,627)        | (62,018)            | (64,096)        | (7,565)         | (33,025)        | (51,682)        | (18,657)        | 38%            | (64,096)           |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>                                |     | <b>(31,258)</b> | <b>(62,018)</b>     | <b>(64,096)</b> | <b>(7,565)</b>  | <b>(33,120)</b> | <b>(51,682)</b> | <b>(18,562)</b> | <b>38%</b>     | <b>(64,096)</b>    |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>                                     |     |                 |                     |                 |                 |                 |                 |                 |                |                    |
| <b>Receipts</b>   |     |                 |                     |                 |                 |                 |                 |                 |                |                    |
| Short term loans  |     | -               | -                   | -               | -               | -               | -               | -               | -              | -                  |
| Borrowing long term/financing   |     | -               | -                   | -               | -               | -               | -               | -               | -              | -                  |
| Increase (decrease) in consumer deposits  |     | -               | -                   | -               | -               | -               | -               | -               | -              | -                  |
| <b>Payments</b>   |     |                 |                     |                 |                 |                 |                 |                 |                |                    |
| Repayment of borrowing  |     | (1,181)         | (1,169)             | (1,169)         | -               | (278)           | (974)           | (696)           | 72%            | (1,169)            |
| <b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>                                |     | <b>(1,181)</b>  | <b>(1,169)</b>      | <b>(1,169)</b>  | <b>-</b>        | <b>(278)</b>    | <b>(974)</b>    | <b>(696)</b>    | <b>72%</b>     | <b>(1,169)</b>     |
| <b>NET INCREASE/ (DECREASE) IN CASH HELD</b>                                    |     |                 |                     |                 |                 |                 |                 |                 |                |                    |
| Cash/cash equivalents at beginning:   |     | 15,883          | 18,955              | 15,737          | -               | 15,737          | 15,737          |                 |                | 15,737             |
| Cash/cash equivalents at month/year end:  |     | 15,737          | 19,295              | 27,791          | (30,540)        | (20,822)        | 16,020          |                 |                | 27,791             |

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

| Bank and Investment Balances Movement - April 2026 |                      |                      |                        |                     |                  |                        |                      |
|--|----------------------|----------------------|------------------------|---------------------|------------------|------------------------|----------------------|
|  | Opening Balance      | Revenue              | Expenditure            | Investment Deposits | Interest Earned  | Investment Withdrawals | Closing Balance      |
| <b>Nedbank Account</b>                             | <b>4,284,946.11</b>  | 42,431,730.96        | - 43,323,095.57        | -                   | 36,128.36        | -                      | <b>3,429,709.86</b>  |
| <b>ABSA Account</b>                                | <b>372,203.76</b>    | 2,305,227.90         | - 2,425,297.80         | -                   | 10.99            | -                      | <b>252,144.85</b>    |
| <b>Investment Balances</b>                         | <b>80,963,253.95</b> | -                    | -                      | 410,400.00          | -                | - 20,181,805.18        | <b>61,191,848.77</b> |
| <b>Balance</b>                                     | <b>85,620,403.82</b> | <b>44,736,958.86</b> | <b>- 45,748,393.37</b> | <b>410,400.00</b>   | <b>36,139.35</b> | <b>- 20,181,805.18</b> | <b>64,873,703.48</b> |

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 - M10 April |             |               |              |              |              |              |              |              |                |                |                |                    |
|--|-------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|----------------|----------------|--------------------|
| Description  | NT Code     | 2025/26       |              |              |              |              |              |              |                |                | Total          | Total over 90 days |
|  |             | 0-30 Days     | 31-60 Days   | 61-90 Days   | 91-120 Days  | 121-150 Dys  | 151-180 Dys  | 181 Dys-1 Yr | Over 1Yr       |                |                |                    |
| <b>Debtors Age Analysis By Income Source</b>   |             |               |              |              |              |              |              |              |                |                |                |                    |
| Trade and Other Receivables from Exchange Transactions - Water                                 | 1200        | 6 528         | 1 595        | 1 768        | 1 472        | 1 015        | 945          | 855          | 33 515         | 47 883         | 37 803         |                    |
| Trade and Other Receivables from Exchange Transactions - Electricity                           | 1300        | 7 288         | 378          | 281          | 240          | 246          | 279          | 261          | 5 020          | 13 993         | 6 046          |                    |
| Receivables from Non-exchange Transactions - Property Rates                                    | 1400        | 9 356         | 1 208        | 1 132        | 1 101        | 1 069        | 1 027        | 1 005        | 40 114         | 56 011         | 44 318         |                    |
| Receivables from Exchange Transactions - Waste Water Management                                | 1500        | 4 911         | 810          | 785          | 768          | 748          | 739          | 844          | 34 024         | 43 628         | 37 122         |                    |
| Receivables from Exchange Transactions - Waste Management                                      | 1600        | 2 805         | 487          | 479          | 466          | 460          | 448          | 459          | 20 349         | 25 953         | 22 182         |                    |
| Receivables from Exchange Transactions - Property Rental Debtors                               | 1700        | 3             | 1            | 1            | 1            | 1            | 1            | 1            | 5              | 17             | 11             |                    |
| Interest on Arrear Debtor Accounts   | 1810        | 0             | -            | -            | -            | -            | -            | -            | 643            | 643            | 643            |                    |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure                        | 1820        | -             | -            | -            | -            | -            | -            | -            | -              | -              | -              |                    |
| Other  | 1900        | 20 592        | 100          | 92           | 118          | 167          | 170          | 103          | 9 994          | 31 336         | 10 552         |                    |
| <b>Total By Income Source</b>  | <b>2000</b> | <b>51,463</b> | <b>4,579</b> | <b>4,527</b> | <b>4,166</b> | <b>3,708</b> | <b>3,808</b> | <b>3,528</b> | <b>143,664</b> | <b>219,264</b> | <b>158,675</b> |                    |
| 2022/23 - totals only  |             |               |              |              |              |              |              |              |                |                |                |                    |
| <b>Debtors Age Analysis By Customer Group</b>  |             |               |              |              |              |              |              |              |                |                |                |                    |
| Organs of State  | 2200        | 3 274         | 510          | 235          | 174          | 163          | 147          | 134          | 7 504          | 12 140         | 8 121          |                    |
| Commercial   | 2300        | 8 179         | 690          | 658          | 650          | 635          | 646          | 714          | 20 277         | 32 450         | 22 922         |                    |
| Households   | 2400        | 39 137        | 3 272        | 3 512        | 3 158        | 2 815        | 2 713        | 2 586        | 110 637        | 167 831        | 121 909        |                    |
| Other  | 2500        | 894           | 106          | 122          | 185          | 94           | 102          | 94           | 5 247          | 6 843          | 5 722          |                    |
| <b>Total By Customer Group</b>   | <b>2600</b> | <b>51,463</b> | <b>4,579</b> | <b>4,527</b> | <b>4,166</b> | <b>3,708</b> | <b>3,808</b> | <b>3,528</b> | <b>143,664</b> | <b>219,264</b> | <b>158,675</b> |                    |

### 6. Creditors analysis

#### 6.1 Supporting Table SC4

##### Creditors' age analysis

| WC053 Beaufort West - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April |             |                     |              |              |               |                |                |                   |               |               |       |
|--|-------------|---------------------|--------------|--------------|---------------|----------------|----------------|-------------------|---------------|---------------|-------|
| Description  | NT Code     | Budget Year 2025/26 |              |              |               |                |                |                   |               |               | Total |
|  |             | 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   |               |       |
| <b>Creditors Age Analysis By Customer Type</b>   |             |                     |              |              |               |                |                |                   |               |               |       |
| Bulk Electricity   | 0100        | 289                 | -            | 0            | 1             | -              | -              | 1 259             | 49 443        | 50 992        |       |
| Bulk Water   | 0200        | -                   | -            | -            | -             | -              | -              | 1 439             | 13 566        | 15 005        |       |
| PAYE deductions  | 0300        | -                   | -            | -            | -             | -              | -              | -                 | -             | -             |       |
| VAT (output less input)  | 0400        | -                   | -            | -            | -             | -              | -              | -                 | -             | -             |       |
| Pensions / Retirement deductions   | 0500        | -                   | -            | -            | -             | -              | -              | -                 | -             | -             |       |
| Loan repayments  | 0600        | -                   | -            | -            | -             | -              | -              | -                 | -             | -             |       |
| Trade Creditors  | 0700        | 288                 | 17           | 25           | 21            | 40             | 1              | 925               | 14 431        | 15 750        |       |
| Auditor General  | 0800        | 73                  | 42           | 52           | 55            | -              | -              | 393               | 9 852         | 10 467        |       |
| Other  | 0900        | -                   | -            | -            | -             | -              | -              | -                 | 3             | 3             |       |
| Medical Aid deductions   | 0950        | -                   | -            | -            | -             | -              | -              | -                 | -             | -             |       |
| <b>Total By Customer Type</b>  | <b>1000</b> | <b>650</b>          | <b>60</b>    | <b>77</b>    | <b>77</b>     | <b>40</b>      | <b>1</b>       | <b>4,016</b>      | <b>87,295</b> | <b>92,217</b> |       |

## 7. Investment portfolio analysis

### 7.1 Supporting Table SC5

| WC053 Beaufort West - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April |                    |                            |  |                      |                    |
|--|--------------------|----------------------------|--|----------------------|--------------------|
| Investments by maturity<br>Name of institution & investment ID   | Opening<br>balance | Interest to be<br>realised | Partial /<br>Premature<br>Withdrawal (4) | Investment Top<br>Up | Closing<br>Balance |
| <b>R thousands</b>   |                    |                            |  |                      |                    |
| <b>Municipality</b>  |                    |                            |  |                      |                    |
| Standard Bank  | 2,921              | -                          | -  | -                    | 2,921              |
| ABSA Bank  | 74,496             | -                          | (20,182)                                 | 410                  | 54,724             |
| Nedbank  | 1,026              | -                          | -  | -                    | 1,026              |
| Inves'ec   | 2,521              | -                          | -  | -                    | 2,521              |
|  | -                  | -                          | -  | -                    | -                  |
| <b>Municipality sub-total</b>  | <b>80,963</b>      | <b>-</b>                   | <b>(20,182)</b>                          | <b>410</b>           | <b>61,192</b>      |
| <b>Entities</b>  |                    |                            |  |                      |                    |
|  |                    |                            |  |                      | -                  |
|  |                    |                            |  |                      | -                  |
| <b>Entities sub-total</b>  | <b>-</b>           | <b>-</b>                   | <b>-</b>                                 | <b>-</b>             | <b>-</b>           |
| <b>TOTAL INVESTMENTS AND INTEREST</b>  | <b>80,963</b>      | <b>-</b>                   | <b>(20,182)</b>                          | <b>410</b>           | <b>61,192</b>      |

The investment deposits during April 2026 related to the following:

- Chemical Industries Education & Training Authority Allocation – R 410,000;

The investment withdrawals during April 2026 related to the following:

- Equitable Share Investment – R 11,776,730;
- Water Services Infrastructure Grant (WSIG) – R 4,175,889.68;
- Cultural Affairs & Sport: Library Service - Replacement Funding – R 510,430.22;
- Local Government Financial Management Grant (FMG) – R 41,143.68;
- Department of Local Government : Thusong Service Centres Grant (Sustainability: Operational Support Grant) – R 177,747.51;
- Department Cultural Affairs & Sport : Development of Sport and Recreation Facilities – R 743,651.62;
- SETA : Chemical Industries Education & Training Authority – R 111,000; and
- Municipal Infrastructure Grant (MIG) – R 2,645,212.47;

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

Included in the balance of R 61,191,848.77 is the unspent conditional grants amounting to R 36,154,970.06 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 - M10 April |          |                 |                 |                     |                |                |                |              |                |                    |
|---|----------|-----------------|-----------------|---------------------|----------------|----------------|----------------|--------------|----------------|--------------------|
| 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   |          |                 |                 |                     |                |                |                |              |                |                    |
| <b>RECEIPTS:</b>  |          |                 |                 |                     |                |                |                |              |                |                    |
| <b>Operating Transfers and Grants</b>   |          |                 |                 |                     |                |                |                |              |                |                    |
| National Government:  |          | 92,784          | 143,161         | 115,757             | –              | 97,161         | 96,464         | 697          | 0.7%           | 115,757            |
| Equitable share   |          | 88,849          | 92,780          | 92,780              | –              | 92,780         | 77,317         | 15,463       | 20.0%          | 92,780             |
| Municipal Infrastructure Grant (MIG)  |          | 782             | 812             | 1,152               | –              | 812            | 960            | (148)        | -15.4%         | 1,152              |
| Local Government Financial Management Grant (FMG)   |          | 1,907           | 2,000           | 2,000               | –              | 2,000          | 1,867          | 333          | 20.0%          | 2,000              |
| Expanded Public Works Programme Integrated Grant (EPWP)   |          | 1,226           | 1,569           | 1,569               | –              | 1,569          | 1,308          | 262          | 20.0%          | 1,569              |
| Smart Meters Grant  |          | –               | 46,000          | 18,256              | –              | –              | 15,213         | (15,213)     | -100.0%        | 18,256             |
| Other transfers and grants [insert description]   |          | –               | –               | –                   | –              | –              | –              | –            | –              | –                  |
| Provincial Government:  |          | 11,905          | 9,092           | 9,970               | –              | 8,693          | 8,308          | 385          | 4.6%           | 9,970              |
| Provincial Treasury - Western Cape Financial Management Capacity Building Grant                                   |          | 2,725           | 495             | 495                 | –              | 495            | 413            | 83           | 20.0%          | 495                |
| Provincial Treasury - Western Cape Municipal Financial Recovery Services Grant                                    |          | 310             | –               | –                   | –              | –              | –              | –            | –              | –                  |
| Department of Infrastructure - Title Deeds Restoration Grant  |          | –               | 399             | 157                 | –              | –              | 131            | (131)        | -100.0%        | 157                |
| Department Cultural Affairs & Sport - Replacement Funding for most vulnerable B3 Municipalities                   |          | 6,903           | 7,272           | 7,272               | –              | 7,272          | 6,060          | 1,212        | 20.0%          | 7,272              |
| Department of Local Government - Municipal Energy Resilience Grant  |          | –               | 400             | 400                 | –              | 400            | 333            | 67           | 20.0%          | 400                |
| Department of Local Government - Thusing Service Centres Grant (Sustainability - Operational Support Grant)       |          | –               | 300             | 300                 | –              | 300            | 250            | 50           | 20.0%          | 300                |
| Department of Local Government - Community Development Workers (CDW) Operational Support Grant                    |          | 226             | 226             | 226                 | –              | 226            | 188            | 38           | 20.0%          | 226                |
| Department of Local Government - Western Cape Municipal Interventions Grant                                       |          | 1,741           | –               | 1,120               | –              | –              | 933            | (933)        | -100.0%        | 1,120              |
| Other transfers and grants [insert description]   |          | –               | –               | –                   | –              | –              | –              | –            | –              | –                  |
| District Municipality:  |          | 370             | –               | –                   | –              | –              | –              | –            | –              | –                  |
| Central Karoo District Municipality   |          | 370             | –               | –                   | –              | –              | –              | –            | –              | –                  |
| Other grant providers:  |          | 1,824           | 2,538           | 3,118               | 414            | 2,384          | 2,598          | (214)        | -8.3%          | 3,118              |
| Chemical Industries Education & Training Authority  |          | 1,817           | 2,538           | 2,538               | 410            | 1,792          | 2,115          | (323)        | -15.3%         | 2,538              |
| Local Government Sector Education and Training Authority  |          | 7               | –               | 580                 | 4              | 591            | 483            | 108          | 22.4%          | 580                |
| Other capital transfers [insert description]  |          | –               | –               | –                   | –              | –              | –              | –            | –              | –                  |
| <b>Total Operating Transfers and Grants</b>   | <b>5</b> | <b>106,663</b>  | <b>154,791</b>  | <b>128,845</b>      | <b>414</b>     | <b>108,238</b> | <b>107,371</b> | <b>867</b>   | <b>0.8%</b>    | <b>128,845</b>     |
| <b>Capital Transfers and Grants</b>   |          |                 |                 |                     |                |                |                |              |                |                    |
| National Government:  |          | 23,925          | 86,234          | 65,894              | –              | 61,276         | 54,911         | 6,364        | 11.6%          | 65,894             |
| Municipal Infrastructure Grant (MIG)  |          | 16,849          | 22,234          | 21,894              | –              | 20,234         | 18,245         | 1,989        | 10.9%          | 21,894             |
| Integrated National Electrification Programme Grant (INEP)  |          | 6,983           | 9,000           | 9,000               | –              | 6,042          | 7,500          | (1,458)      | -19.4%         | 9,000              |
| Water Services Infrastructure Grant (WSIG)  |          | –               | 35,000          | 35,000              | –              | 35,000         | 29,167         | 5,833        | 20.0%          | 35,000             |
| Local Government Financial Management Grant (FMG)   |          | 93              | –               | –                   | –              | –              | –              | –            | –              | –                  |
| Other capital transfers [insert description]  |          | –               | –               | –                   | –              | –              | –              | –            | –              | –                  |
| Provincial Government:  |          | 5,600           | 3,500           | 3,500               | –              | 3,500          | 2,917          | 583          | 20.0%          | 3,500              |
| Department of Local Government - Municipal Water Resilience Grant   |          | 2,500           | 3,500           | 3,500               | –              | 3,500          | 2,917          | 583          | 20.0%          | 3,500              |
| Department Cultural Affairs & Sport - Library Service - Community Library Services Grant                          |          | 1,500           | –               | –                   | –              | –              | –              | –            | –              | –                  |
| Department Cultural Affairs & Sport - Development of Sport and Recreation Facilities                              |          | 1,100           | –               | –                   | –              | –              | –              | –            | –              | –                  |
| Department of Local Government - Western Cape Municipal Interventions Grant                                       |          | 500             | –               | –                   | –              | –              | –              | –            | –              | –                  |
| District Municipality:  |          | –               | –               | –                   | –              | –              | –              | –            | –              | –                  |
| Other capital transfers [insert description]  |          | –               | –               | –                   | –              | –              | –              | –            | –              | –                  |
| Other grant providers:  |          | –               | –               | –                   | –              | –              | –              | –            | –              | –                  |
| Other capital transfers [insert description]  |          | –               | –               | –                   | –              | –              | –              | –            | –              | –                  |
| <b>Total Capital Transfers and Grants</b>   | <b>5</b> | <b>29,525</b>   | <b>69,734</b>   | <b>69,394</b>       | <b>–</b>       | <b>64,776</b>  | <b>57,828</b>  | <b>6,948</b> | <b>12.0%</b>   | <b>69,394</b>      |
| <b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>   | <b>5</b> | <b>138,188</b>  | <b>224,525</b>  | <b>198,239</b>      | <b>414</b>     | <b>173,014</b> | <b>165,199</b> | <b>7,815</b> | <b>4.7%</b>    | <b>198,239</b>     |

## 8.2 Supporting Table SC7 (1) – Grant expenditure

| WC053 Beaufort West - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April |     |                               |                    |                    |                   |                  |                  |                 |                   |                       |
|--|-----|-------------------------------|--------------------|--------------------|-------------------|------------------|------------------|-----------------|-------------------|-----------------------|
| Description  | Ref | Budget Year 2025/26           |                    |                    |                   |                  |                  |                 |                   |                       |
|  |     | 2024/25<br>Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly<br>actual | YearTD<br>actual | YearTD<br>budget | YTD variance    | YTD variance<br>% | Full Year<br>Forecast |
| R thousands  |     |                               |                    |                    |                   |                  |                  |                 |                   |                       |
| <b>EXPENDITURE</b>   |     |                               |                    |                    |                   |                  |                  |                 |                   |                       |
| <u>Operating expenditure of Transfers and Grants</u>   |     |                               |                    |                    |                   |                  |                  |                 |                   |                       |
| National Government:   |     | 92,784                        | 143,161            | 115,757            | 174               | 96,607           | 96,464           | 142             | 0.1%              | 115,757               |
| Equitable share  |     | 88,849                        | 92,780             | 92,780             | –                 | 92,780           | 77,317           | 15,463          | 20.0%             | 92,780                |
| Municipal Infrastructure Grant (MIG)   |     | 782                           | 812                | 1,152              | 122               | 672              | 960              | (89)            | -9.2%             | 1,152                 |
| Local Government Financial Management Grant (FMG)  |     | 1,907                         | 2,000              | 2,000              | 41                | 1,639            | 1,667            | (28)            | -1.7%             | 2,000                 |
| Expanded Public Works Programme Integrated Grant (EPWP)  |     | 1,226                         | 1,569              | 1,569              | 10                | 1,316            | 1,308            | 9               | 0.7%              | 1,569                 |
| SmartMeters Grant  |     | –                             | 46,000             | 18,256             | –                 | –                | 15,213           | (15,213)        | -100.0%           | 18,256                |
| Other transfers and grants (insert description)  |     | –                             | –                  | –                  | –                 | –                | –                | –               | –                 | –                     |
| Provincial Government:   |     | 11,014                        | 9,092              | 9,970              | 734               | 6,805            | 6,308            | (1,500)         | -18.1%            | 9,970                 |
| Provincial Treasury : Western Cape Financial Management/CapeCity Building Grant                                      |     | 2,304                         | 495                | 495                | –                 | –                | 413              | (413)           | -100.0%           | 495                   |
| Provincial Treasury : Western Cape Municipal Financial Recovery Services Grant                                       |     | 1,110                         | –                  | –                  | –                 | –                | –                | –               | –                 | –                     |
| Department of Infrastructure : Title Deeds Restoration Grant   |     | –                             | 399                | 157                | –                 | –                | 131              | (131)           | -100.0%           | 157                   |
| Department Cultural Affairs & Sport: Replacement Funding for most vulnerable B3 Municipalities                       |     | 6,875                         | 7,272              | 7,272              | 560               | 5,491            | 6,060            | 431             | 7.1%              | 7,272                 |
| Department of Local Government : Western Cape Municipal Interventions Grant  |     | 724                           | –                  | 1,120              | –                 | –                | 933              | (933)           | -100.0%           | 1,120                 |
| Department of Local Government : Municipal Energy Resilience Grant   |     | –                             | 400                | 400                | –                 | –                | 333              | (333)           | -100.0%           | 400                   |
| Department of Local Government : Thusing Service Centres Grant (Sustainability: Operational Support Grant)           |     | –                             | 300                | 300                | 150               | 150              | 250              | (100)           | -40.0%            | 300                   |
| Department of Local Government : Community Development Workers (CDW) Operational Support Grant                       |     | 201                           | 226                | 226                | 23                | 165              | 188              | (24)            | -12.6%            | 226                   |
| Other transfers and grants (insert description)  |     | –                             | –                  | –                  | –                 | –                | –                | –               | –                 | –                     |
| District Municipality:   |     | 342                           | –                  | –                  | –                 | –                | –                | –               | –                 | –                     |
| Central Karoo District Municipality  |     | 342                           | –                  | –                  | –                 | –                | –                | –               | –                 | –                     |
| Other grant providers:   |     | 1,877                         | 2,538              | 3,118              | 252               | 1,966            | 2,398            | (632)           | -24.3%            | 3,118                 |
| Chemical Industries Education & Training Authority   |     | 1,283                         | 2,538              | 2,538              | 248               | 1,407            | 2,115            | (708)           | -33.5%            | 2,538                 |
| Local Government Sector Education and Training Authority   |     | 7                             | –                  | 580                | 4                 | 559              | 483              | 75              | 15.6%             | 580                   |
| Services SETA  |     | 587                           | –                  | –                  | –                 | –                | –                | –               | –                 | –                     |
| <b>Total operating expenditure of Transfers and Grants:</b>  |     | <b>105,996</b>                | <b>154,791</b>     | <b>128,845</b>     | <b>1,159</b>      | <b>105,378</b>   | <b>107,371</b>   | <b>(1,993)</b>  | <b>-1.9%</b>      | <b>128,845</b>        |
| <u>Capital expenditure of Transfers and Grants</u>   |     |                               |                    |                    |                   |                  |                  |                 |                   |                       |
| National Government:   |     | 23,925                        | 66,234             | 65,894             | 7,133             | 33,203           | 54,911           | (21,708)        | -39.5%            | 65,894                |
| Municipal Infrastructure Grant (MIG)   |     | 16,849                        | 22,234             | 21,894             | 2,857             | 13,226           | 18,245           | (5,019)         | -27.5%            | 21,894                |
| Integrated National Electrification Programme Grant (INEP)   |     | 6,983                         | 9,000              | 9,000              | –                 | 1,812            | 7,500            | (5,688)         | -75.8%            | 9,000                 |
| Water Services Infrastructure Grant (WSIG)   |     | –                             | 35,000             | 35,000             | 4,276             | 18,165           | 29,167           | (11,001)        | -37.7%            | 35,000                |
| Local Government Financial Management Grant (FMG)  |     | 93                            | –                  | –                  | –                 | –                | –                | –               | –                 | –                     |
| Other capital transfers (insert description)   |     | –                             | –                  | –                  | –                 | –                | –                | –               | –                 | –                     |
| Provincial Government:   |     | 3,820                         | 3,500              | 3,500              | –                 | 361              | 2,917            | (2,556)         | -87.6%            | 3,500                 |
| Department of Local Government -Municipal Water Resilience Grant   |     | 2,500                         | 3,500              | 3,500              | –                 | 361              | 2,917            | (2,556)         | -87.6%            | 3,500                 |
| Department Cultural Affairs & Sport: Replacement Funding for most vulnerable B3 Municipalities                       |     | 18                            | –                  | –                  | –                 | –                | –                | –               | –                 | –                     |
| Department Cultural Affairs & Sport: Library Service - Community Library Services Grant                              |     | 910                           | –                  | –                  | –                 | –                | –                | –               | –                 | –                     |
| Department Cultural Affairs & Sport: Development of Sport and Recreation Facilities                                  |     | –                             | –                  | –                  | –                 | –                | –                | –               | –                 | –                     |
| Department of Local Government : Western Cape Municipal Interventions Grant  |     | 392                           | –                  | –                  | –                 | –                | –                | –               | –                 | –                     |
| Other capital transfers (insert description)   |     | –                             | –                  | –                  | –                 | –                | –                | –               | –                 | –                     |
| District Municipality:   |     | –                             | –                  | –                  | –                 | –                | –                | –               | –                 | –                     |
| Other capital transfers (insert description)   |     | –                             | –                  | –                  | –                 | –                | –                | –               | –                 | –                     |
| Other grant providers:   |     | –                             | –                  | –                  | –                 | –                | –                | –               | –                 | –                     |
| Services SETA  |     | –                             | –                  | –                  | –                 | –                | –                | –               | –                 | –                     |
| <b>Total capital expenditure of Transfers and Grants</b>   |     | <b>27,745</b>                 | <b>69,734</b>      | <b>69,394</b>      | <b>7,133</b>      | <b>33,564</b>    | <b>57,828</b>    | <b>(24,264)</b> | <b>-42.0%</b>     | <b>69,394</b>         |
| <b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>   |     | <b>133,742</b>                | <b>224,525</b>     | <b>198,239</b>     | <b>8,292</b>      | <b>138,942</b>   | <b>165,199</b>   | <b>(26,257)</b> | <b>-15.9%</b>     | <b>198,239</b>        |

## 8.2 Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers

| WC053 Beaufort West - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April |     |                           |                |               |              |                |
|---|-----|---------------------------|----------------|---------------|--------------|----------------|
| Description   | Ref | Budget Year 2025/26       |                |               |              |                |
|   |     | Approved Rollover 2024/25 | Monthly actual | YearTD actual | YTD variance | YTD variance % |
| <b>R thousands</b>  |     |                           |                |               |              |                |
| <b>EXPENDITURE</b>  |     |                           |                |               |              |                |
| <b>Operating expenditure of Approved Roll-overs</b>   |     |                           |                |               |              |                |
| <b>National Government:</b>   |     |                           |                |               |              |                |
| Other transfers and grants [insert description]   |     | -                         | -              | -             | -            | -              |
| <b>Provincial Government:</b>   |     |                           |                |               |              |                |
| Provincial Treasury : Western Cape Financial Management Capacity Grant  |     | 1,794                     | 8              | 358           | 1,436        | 80.0%          |
| Cultural Affairs & Sport Library Service - Replacement Funding for most vulnerable B3 Municipalities                        |     | 421                       | -              | 101           | 320          | 76.0%          |
| Department Cultural Affairs & Sport Library Service - Community Library Services Grant                                      |     | 228                       | -              | -             | 228          | 100.0%         |
| Department of Local Government : Western Cape Municipal Interventions Grant   |     | 411                       | -              | -             | 411          | 100.0%         |
| Department of Local Government : Western Cape Municipal Interventions Grant   |     | 679                       | 8              | 257           | 422          | 62.1%          |
| Department of Local Government : Community Development Workers (CDW) Operational Support Grant                              |     | 55                        | -              | -             | 55           | 100.0%         |
| <b>District Municipality:</b>   |     |                           |                |               |              |                |
| Central Karoo District Municipality   |     | 114                       | -              | 8             | 106          | 92.7%          |
| <b>Other grant providers:</b>   |     |                           |                |               |              |                |
| Chemical Industries Education & Training Authority  |     | 421                       | -              | 421           | 0            | 0.0%           |
| Services SETA   |     | -                         | -              | -             | -            | -              |
| <b>Total operating expenditure of Approved Roll-overs</b>   |     | <b>2,328</b>              | <b>8</b>       | <b>787</b>    | <b>1,542</b> | <b>66.2%</b>   |
| <b>Capital expenditure of Approved Roll-overs</b>   |     |                           |                |               |              |                |
| <b>National Government:</b>   |     |                           |                |               |              |                |
| Other capital transfers [insert description]  |     | -                         | -              | -             | -            | -              |
| <b>Provincial Government:</b>   |     |                           |                |               |              |                |
| Department Cultural Affairs & Sport Library Service - Community Library Services Grant                                      |     | 1,725                     | 857            | 1,211         | 514          | 29.8%          |
| Department Cultural Affairs & Sport : Development of Sport and Recreation Facilities  |     | 179                       | -              | 179           | -            | -              |
| Department of Local Government : Western Cape Municipal Interventions Grant   |     | 1,100                     | 857            | 1,032         | 68           | 6.2%           |
| <b>District Municipality:</b>   |     |                           |                |               |              |                |
| Other capital transfers [insert description]  |     | 446                       | -              | -             | 446          | 100.0%         |
| <b>Other grant providers:</b>   |     |                           |                |               |              |                |
| Services SETA   |     | -                         | -              | -             | -            | -              |
| <b>Total capital expenditure of Approved Roll-overs</b>   |     | <b>1,725</b>              | <b>857</b>     | <b>1,211</b>  | <b>514</b>   | <b>29.8%</b>   |
| <b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>   |     | <b>4,054</b>              | <b>865</b>     | <b>1,998</b>  | <b>2,056</b> | <b>50.7%</b>   |

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

| <b>Summary of Unspent Conditional Grants - July 2025 - April 2026</b> |                      |
|---|----------------------|
| <b>Conditional Grants - Opening Balance 1 July 2025</b>               | <b>4,183,081.99</b>  |
| Grants Received During July 2025                                      | 58,552,378.79        |
| Less : Grant Expenditure During July 2025                             | - 39,722,383.82      |
| <b>Closing Balance - 31 July 2025</b>                                 | <b>23,013,076.96</b> |
| Grants Received During August 2025                                    | 2,392,015.00         |
| Less : Grant Expenditure During August 2025                           | - 4,089,751.54       |
| <b>Closing Balance - 31 August 2025</b>                               | <b>21,315,340.42</b> |
| Grants Received During September 2025                                 | 3,891,000.00         |
| Less : Grant Expenditure During September 2025                        | - 2,562,071.49       |
| <b>Closing Balance - 30 September 2025</b>                            | <b>22,644,268.93</b> |
| Grants Received During October 2025                                   | 11,200,030.75        |
| Less : Grant Expenditure During October 2025                          | - 5,003,230.72       |
| <b>Closing Balance - 31 October 2025</b>                              | <b>28,841,068.96</b> |
| Grants Received During November 2025                                  | 13,152,000.00        |
| Less : Grant Expenditure During November 2025                         | - 3,726,598.69       |
| <b>Closing Balance - 30 November 2025</b>                             | <b>38,266,470.27</b> |
| Grants Received During December 2025                                  | 30,957,000.00        |
| Less : Grant Expenditure During December 2025                         | - 33,372,757.51      |
| <b>Closing Balance - 31 December 2025</b>                             | <b>35,850,712.76</b> |
| Grants Received During January 2026                                   | -                    |
| Less : Grant Expenditure During January 2026                          | - 3,764,533.18       |
| <b>Closing Balance - 31 January 2026</b>                              | <b>32,086,179.58</b> |
| Grants Received During February 2026                                  | 3,019,571.00         |
| Less : Grant Expenditure During February 2026                         | - 6,170,377.20       |
| <b>Closing Balance - 28 February 2026</b>                             | <b>28,935,373.38</b> |
| <b>Opening Balance Correction</b>                                     | <b>- 101,808.40</b>  |
| Grants Received During March 2026                                     | 49,435,775.94        |
| Less : Grant Expenditure During March 2026                            | - 33,370,604.91      |
| <b>Closing Balance - 31 March 2026</b>                                | <b>44,898,736.01</b> |
| Grants Received During April 2026                                     | 414,090.00           |
| Less : Grant Expenditure During April 2026                            | - 9,157,855.95       |
| <b>Closing Balance - 30 April 2026</b>                                | <b>36,154,970.06</b> |

The unspent conditional grant balance at the end of April amounted to R 36,154,970.06.

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

## 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 - M10 April |     |                         |                 |                 |                |                |                |                |                |                    |
|---|-----|-------------------------|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|--------------------|
| Summary of Employee and Councillor remuneration   | Ref | Budget Year 2025/26     |                 |                 |                |                |                |                |                |                    |
|   |     | 2024/25 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual  | YearTD budget  | YTD variance   | YTD variance % | Full Year Forecast |
| R thousands   |     | A                       | B               | C               |                |                |                |                | D              |                    |
| <b>Councillors (Political Office Bearers plus Other)</b>  | 1   |                         |                 |                 |                |                |                |                |                |                    |
| Basic Salaries and Wages  |     | 5,787                   | 6,548           | 7,063           | 502            | 4,863          | 5,866          | (1,023)        | -17%           | 7,063              |
| Pension and UIF Contributions   |     | -                       | -               | -               | -              | -              | -              | -              | -              | -                  |
| Medical Aid Contributions   |     | -                       | -               | -               | -              | -              | -              | -              | -              | -                  |
| Motor Vehicle Allowance   |     | 136                     | 136             | 68              | 6              | 63             | 57             | 6              | 10%            | 66                 |
| Cellphone Allowance   |     | 563                     | 584             | 562             | 47             | 469            | 468            | 1              | 0%             | 562                |
| Housing Allowances  |     | -                       | -               | -               | -              | -              | -              | -              | -              | -                  |
| Other benefits and allowances   |     | 50                      | 51              | 49              | 4              | 41             | 41             | 0              | 0%             | 49                 |
| <b>Sub Total - Councillors</b>  |     | <b>6,536</b>            | <b>7,320</b>    | <b>7,742</b>    | <b>558</b>     | <b>5,436</b>   | <b>6,452</b>   | <b>(1,018)</b> | <b>-16%</b>    | <b>7,742</b>       |
| <b>Senior Managers of the Municipality</b>  | 3   |                         |                 |                 |                |                |                |                |                |                    |
| Basic Salaries and Wages  |     | 2,864                   | 4,331           | 2,445           | 405            | 2,265          | 2,038          | 227            | 11%            | 2,445              |
| Pension and UIF Contributions   |     | 462                     | 367             | 517             | 54             | 427            | 431            | (4)            | -1%            | 517                |
| Medical Aid Contributions   |     | 223                     | 100             | 194             | 20             | 155            | 161            | (7)            | -4%            | 194                |
| Overtime  |     | -                       | -               | -               | -              | -              | -              | -              | -              | -                  |
| Performance Bonus   |     | 636                     | 325             | 271             | -              | -              | 226            | (226)          | -100%          | 271                |
| Motor Vehicle Allowance   |     | 291                     | 181             | 281             | 25             | 231            | 234            | (3)            | -1%            | 281                |
| Cellphone Allowance   |     | 69                      | 72              | 88              | 10             | 76             | 73             | 2              | 3%             | 88                 |
| Housing Allowances  |     | -                       | -               | -               | -              | -              | -              | -              | -              | -                  |
| Other benefits and allowances   |     | 73                      | 82              | 0               | 0              | 0              | 0              | (0)            | -5%            | 0                  |
| Payments in lieu of leave   |     | -                       | -               | -               | -              | -              | -              | -              | -              | -                  |
| Long service awards   |     | -                       | -               | -               | -              | -              | -              | -              | -              | -                  |
| Post-retirement benefit obligations   |     | -                       | -               | -               | -              | -              | -              | -              | -              | -                  |
| Entertainment   |     | -                       | -               | -               | -              | -              | -              | -              | -              | -                  |
| Scaroly   |     | 263                     | 348             | 240             | 35             | 215            | 200            | 15             | 7%             | 240                |
| Acting and post related allowance   |     | 49                      | -               | 185             | 18             | 196            | 154            | 42             | 27%            | 185                |
| In kind benefits  |     | -                       | -               | -               | -              | -              | -              | -              | -              | -                  |
| <b>Sub Total - Senior Managers of Municipality</b>  |     | <b>5,130</b>            | <b>5,806</b>    | <b>4,221</b>    | <b>567</b>     | <b>3,564</b>   | <b>3,518</b>   | <b>46</b>      | <b>1%</b>      | <b>4,221</b>       |
| <b>Other Municipal Staff</b>  |     |                         |                 |                 |                |                |                |                |                |                    |
| Basic Salaries and Wages  |     | 85,951                  | 101,446         | 92,358          | 7,069          | 72,689         | 76,965         | (4,296)        | -6%            | 92,358             |
| Pension and UIF Contributions   |     | 14,434                  | 17,628          | 15,878          | 1,252          | 12,519         | 13,232         | (713)          | -5%            | 15,878             |
| Medical Aid Contributions   |     | 2,659                   | 2,972           | 2,886           | 253            | 2,394          | 2,405          | (11)           | 0%             | 2,886              |
| Overtime  |     | 4,718                   | 4,783           | 6,015           | 581            | 4,804          | 5,012          | (208)          | -4%            | 6,015              |
| Performance Bonus   |     | 6,632                   | 7,634           | 6,628           | 10             | 6,644          | 5,524          | 1,121          | 20%            | 6,628              |
| Motor Vehicle Allowance   |     | 223                     | 324             | 251             | 14             | 136            | 209            | (74)           | -35%           | 251                |
| Cellphone Allowance   |     | 142                     | 158             | 526             | 10             | 105            | 438            | (333)          | -76%           | 526                |
| Housing Allowances  |     | 712                     | 496             | 505             | 44             | 422            | 421            | 2              | 0%             | 505                |
| Other benefits and allowances   |     | 5,554                   | 6,332           | 6,009           | 463            | 4,809          | 5,008          | (199)          | -4%            | 6,009              |
| Payments in lieu of leave   |     | 541                     | -               | 578             | 36             | 691            | 482            | 209            | 43%            | 578                |
| Long service awards   |     | 454                     | 1,209           | 1,024           | 29             | 651            | 854            | (203)          | -24%           | 1,024              |
| Post-retirement benefit obligations   |     | 4,447                   | 1,667           | 5,588           | 151            | 1,427          | 4,857          | (3,230)        | -69%           | 5,588              |
| Entertainment   |     | -                       | -               | -               | -              | -              | -              | -              | -              | -                  |
| Scaroly   |     | -                       | -               | -               | -              | -              | -              | -              | -              | -                  |
| Acting and post related allowance   |     | 1,838                   | 681             | 1,568           | 117            | 1,187          | 1,307          | (120)          | -9%            | 1,568              |
| In kind benefits  |     | -                       | -               | -               | -              | -              | -              | -              | -              | -                  |
| <b>Sub Total - Other Municipal Staff</b>  |     | <b>128,304</b>          | <b>145,341</b>  | <b>139,814</b>  | <b>10,030</b>  | <b>106,457</b> | <b>116,512</b> | <b>(8,055)</b> | <b>-7%</b>     | <b>139,814</b>     |
| <b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>  |     | <b>139,970</b>          | <b>158,467</b>  | <b>151,778</b>  | <b>11,155</b>  | <b>117,457</b> | <b>126,482</b> | <b>(9,025)</b> | <b>-7%</b>     | <b>151,778</b>     |
| <b>TOTAL MANAGERS AND STAFF</b>   |     | <b>133,434</b>          | <b>151,147</b>  | <b>144,035</b>  | <b>10,597</b>  | <b>112,021</b> | <b>120,030</b> | <b>(8,009)</b> | <b>-7%</b>     | <b>144,035</b>     |

The originally approved total overtime and standby budget for the 2025/26 financial year amounted to R 7,526,950. The budget on these two expenditure items were adjusted upwards by R 1,374,305 from R 7,526,950 to R 8,901,255 with the adjustments budget tabled and approved by council in February 2026.

The expenditure on these two items at the end of April 2026 amounted to R 7,116,285.99 or 79.9% of the approved adjusted budget.

| Expenditure Item   | Original Budget  | Adjusted Budget  | Total Expenditure Quarter 1 | Total Expenditure Quarter 2 | Total Expenditure Quarter 3 | Expenditure M10 - April 2026 | Year TD actual Expenditure | % spend of Adjusted Budget |
|--------------------|------------------|------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|----------------------------|----------------------------|
| Overtime           | 4,793,383        | 6,014,501        | 1,151,983.10                | 1,184,224.42                | 1,879,863.29                | 575,558.40                   | 4,791,629.21               | 79.7%                      |
| Standby Allowances | 2,733,567        | 2,886,754        | 685,572.06                  | 661,210.58                  | 740,865.76                  | 237,008.38                   | 2,324,656.78               | 80.5%                      |
| <b>Total</b>       | <b>7,526,950</b> | <b>8,901,255</b> | <b>1,837,555.16</b>         | <b>1,845,435.00</b>         | <b>2,620,729.05</b>         | <b>812,566.78</b>            | <b>7,116,285.99</b>        | <b>79.9%</b>               |

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

## 10. Capital programme performance

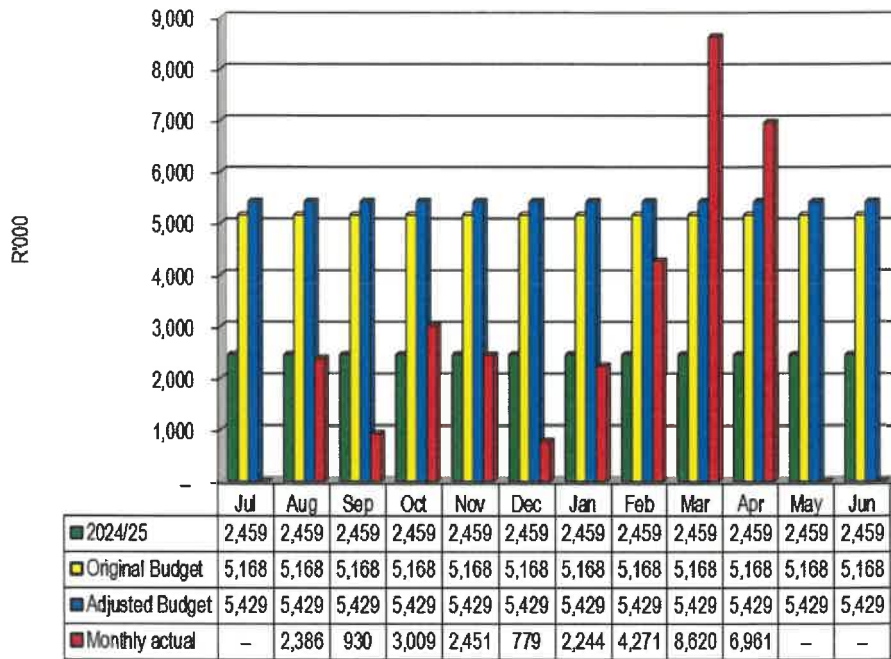
### 10.1 Supporting Table SC12

| WC053 Beaufort West - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April |                 |                     |                 |                |               |               |              |                |                            |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
| 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 Adjusted Budget |
| R thousands  |                 |                     |                 |                |               |               |              |                |                            |
| <b>Monthly expenditure performance trend</b>   |                 |                     |                 |                |               |               |              |                |                            |
| July   | 2,459           | 5,168               | 5,168           | 0              | 0             | 5,168         | 5,168        | 100.0%         | 0%                         |
| August   | 2,459           | 5,168               | 5,168           | 2,386          | 2,386         | 10,336        | 7,951        | 76.9%          | 4%                         |
| September  | 2,459           | 5,168               | 5,168           | 930            | 3,316         | 15,505        | 12,189       | 78.6%          | 5%                         |
| October  | 2,459           | 5,168               | 5,168           | 3,009          | 6,325         | 20,673        | 14,348       | 69.4%          | 10%                        |
| November   | 2,459           | 5,168               | 5,168           | 2,451          | 8,776         | 25,841        | 17,065       | 66.0%          | 13%                        |
| December   | 2,459           | 5,168               | 5,168           | 779            | 9,555         | 31,009        | 21,454       | 69.2%          | 15%                        |
| January  | 2,459           | 5,168               | 5,168           | 2,244          | 11,799        | 36,177        | 24,378       | 67.4%          | 18%                        |
| February   | 2,459           | 5,168               | 5,168           | 4,271          | 16,071        | 41,346        | 25,275       | 61.1%          | 25%                        |
| March  | 2,459           | 5,168               | 5,950           | 8,620          | 24,690        | 47,295        | 22,905       | 47.8%          | 38%                        |
| April  | 2,459           | 5,168               | 5,950           | 6,961          | 31,652        | 53,245        | 21,594       | 40.8%          | 49%                        |
| May  | 2,459           | 5,168               | 5,950           | -              | -             | 59,195        | -            | -              | -                          |
| June   | 2,459           | 5,168               | 5,950           | -              | -             | 65,145        | -            | -              | -                          |
| <b>Total Capital expenditure</b>   | <b>29,507</b>   | <b>62,018</b>       | <b>65,145</b>   | <b>31,652</b>  |               |               |              |                |                            |

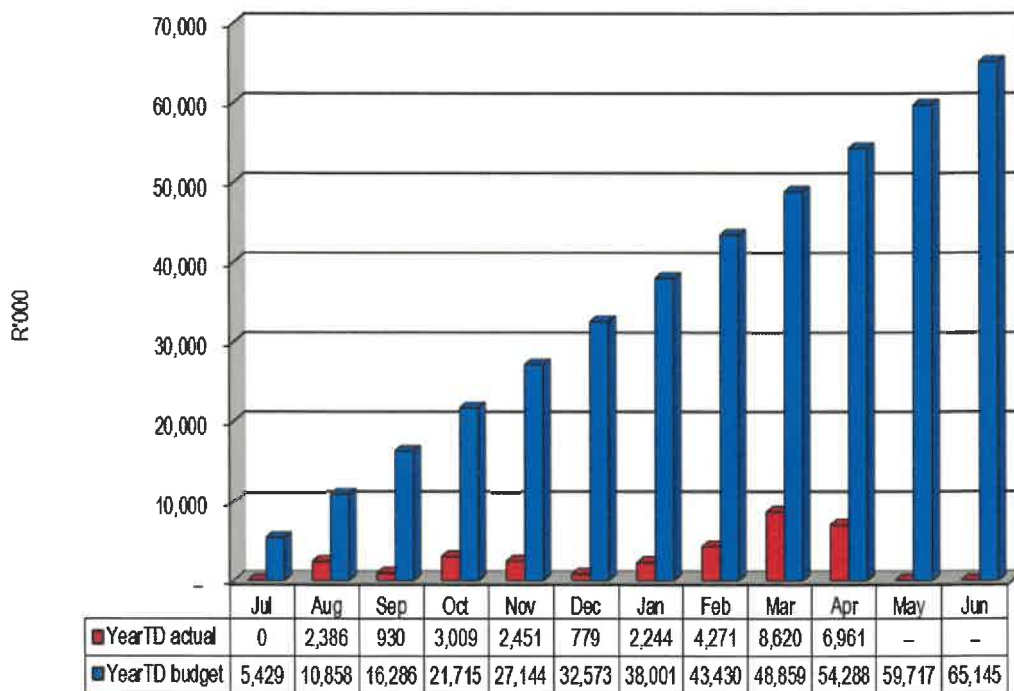
Council originally approved a capital budget amounting to R 62,018,291 for the 2025/26 financial year. The capital budget were adjusted upwards by R 3,217,014 to R 65,145,305 with the adjustment budget approved by council in February 2026. The year to date expenditure at the end of April 2026 amounted to R 31,651,504.49 or 49% of the approved budget. Most of the Supply Chain Management have been concluded in the 3<sup>rd</sup> quarter of financial and contractors are on site.

Expenditure is expected to increase during the fourth quarter, towards the end 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 - M10 April |     |                         |                 |                 |                |               |               |              |                |                    |
|--|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| Description  | Ref | Budget Year 2025/26     |                 |                 |                |               |               |              |                |                    |
|  |     | 2024/25 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands  | 1   |                         |                 |                 |                |               |               |              |                |                    |
| <b>Capital expenditure on new assets by Asset Class/Sub-class</b>  |     |                         |                 |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>  |     | 189                     | 30,435          | 41,301          | 3,832          | 25,315        | 34,417        | 11,102       | 32.0%          | 41,301             |
| Roads Infrastructure   |     | -                       | -               | 10,866          | 114            | 7,519         | 9,055         | 1,536        | 17.0%          | 10,866             |
| Roads  |     | -                       | -               | 10,866          | 114            | 7,519         | 9,055         | 1,536        | 17.0%          | 10,866             |
| Road Structures  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Road Furniture   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Infrastructure   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Drainage Collection  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Conveyance   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Attenuation  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Electrical Infrastructure  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Power Plants   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| HV Substations   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| HV Switching Station   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| HV Transmission Conductors   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| MV Substations   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| MV Switching Stations  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| MV Networks  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| LV Networks  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Water Supply Infrastructure  |     | -                       | 15,909          | 15,909          | 1,144          | 7,560         | 13,257        | 5,697        | 43.0%          | 15,909             |
| Dams and Weirs   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Boreholes  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Reservoirs   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Pump Stations  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Water Treatment Works  |     | -                       | 15,909          | 15,909          | 1,144          | 7,560         | 13,257        | 5,697        | 43.0%          | 15,909             |
| Bulk Mains   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Distribution   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Distribution Points  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| PRV Stations   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Sanitation Infrastructure  |     | -                       | 14,526          | 14,526          | 2,574          | 8,235         | 12,105        | 3,869        | 32.0%          | 14,526             |
| Pump Station   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Reticulation   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Waste Water Treatment Works  |     | -                       | 14,526          | 14,526          | 2,574          | 8,235         | 12,105        | 3,869        | 32.0%          | 14,526             |
| Outfall Sewers   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Tollet Facilities  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Solid Waste Infrastructure   |     | 189                     | -               | -               | -              | -             | -             | -            | -              | -                  |
| Landfill Sites   |     | 189                     | -               | -               | -              | -             | -             | -            | -              | -                  |
| Waste Transfer Stations  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Waste Processing Facilities  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Waste Drop-off Points  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Waste Separation Facilities  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Electricity Generation Facilities  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Rail Infrastructure  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Rail Lines   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Rail Structures  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Rail Furniture   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Drainage Collection  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Conveyance   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Attenuation  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| MV Substations   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| LV Networks  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Coastal Infrastructure   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Sand Pumps   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Piers  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Revetments   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Promenades   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Information and Communication Infrastructure   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Data Centres   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Core Layers  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Distribution Layers  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |

| WC053 Beaufort West - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April |     |                 |                     |                 |                     |               |               |              |                |                    |
|--|-----|-----------------|---------------------|-----------------|---------------------|---------------|---------------|--------------|----------------|--------------------|
| Description  | Ref | 2024/25         | Budget Year 2025/26 |                 | Budget Year 2025/26 |               |               |              | YTD Variance % | Full Year Forecast |
|  |     | Actual Outcomes | Original Budget     | Adjusted Budget | Monthly actual      | YearTD actual | YearTD Budget | YTD Variance |                |                    |
| R thousands  |     |                 |                     |                 |                     |               |               |              |                |                    |
| <b>Capital expenditure on new assets by Asset Class/Sub-class</b>  |     |                 |                     |                 |                     |               |               |              |                |                    |
| <b>Community Assets</b>  |     | --              | --                  | 7,594           | --                  | 1,147         | 6,328         | 5,181        | 81.0%          | 7,594              |
| <b>Community Facilities</b>  |     | --              | --                  | 7,594           | --                  | 1,147         | 6,328         | 5,181        | 81.0%          | 7,594              |
| Halls  |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Centres  |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Crèches  |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Clinics/Care Centres   |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Fire/Ambulance Stations  |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Testing Stations   |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Museums  |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Galleries  |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Theatres   |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Libraries  |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Cemeteries/Crematoria  |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Police   |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Ports  |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Public Open Space  |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Nature Reserves  |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Public Ablution Facilities   |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Markets  |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Stalls   |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Abattoirs  |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Airports   |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Taxi Ranks/Bus Terminals   |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Capital Spares   |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| <b>Sport and Recreation Facilities</b>   |     | --              | --                  | 7,594           | --                  | 1,147         | 6,328         | 5,181        | 81.0%          | 7,594              |
| Indoor Facilities  |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Outdoor Facilities   |     | --              | --                  | 7,594           | --                  | 1,147         | 6,328         | 5,181        | 81.0%          | 7,594              |
| Capital Spares   |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| <b>Heritage assets</b>   |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Monuments  |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Historic Buildings   |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Works of Art   |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Conservation Areas   |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Other Heritage   |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| <b>Investment properties</b>   |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Revenue Generating   |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Improved Property  |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Unimproved Property  |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Non-revenue Generating   |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Improved Property  |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Unimproved Property  |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| <b>Other assets</b>  |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| <b>Operational Buildings</b>   |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Municipal Offices  |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Pay/Enquiry Points   |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Building Plan Offices  |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Workshops  |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Yards  |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Stores   |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Laboratories   |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Training Centres   |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Manufacturing Plant  |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Depots   |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Capital Spares   |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| <b>Housing</b>   |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Staff Housing  |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Social Housing   |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Capital Spares   |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| <b>Biological or Cultivated Assets</b>   |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Biological or Cultivated Assets  |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| <b>Intangible Assets</b>   |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Services   |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Licences and Rights  |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Water Rights   |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Effluent Licences  |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Solid Waste Licences   |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Computer Software and Applications   |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Local Settlement Software Applications   |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Unspecified  |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| <b>Computer Equipment</b>  |     | 003             | 230                 | 230             | --                  | 16            | 192           | 178          | 91.7%          | 230                |
| Computer Equipment   |     | 553             | 230                 | 230             | --                  | 16            | 192           | 178          | 91.7%          | 230                |
| <b>Furniture and Office Equipment</b>  |     | 103             | 100                 | 300             | --                  | 67            | 260           | 183          | 73.4%          | 300                |
| Furniture and Office Equipment   |     | 103             | 100                 | 300             | --                  | 67            | 260           | 183          | 73.4%          | 300                |
| <b>Machinery and Equipment</b>   |     | 616             | 200                 | 688             | --                  | 6             | 573           | 587          | 98.0%          | 688                |
| Machinery and Equipment  |     | 616             | 200                 | 688             | --                  | 6             | 573           | 587          | 98.0%          | 688                |
| <b>Transport Assets</b>  |     | 10,629          | --                  | 1,599           | --                  | 1,287         | 1,333         | 46           | 3.4%           | 1,599              |
| Transport Assets   |     | 10,629          | --                  | 1,599           | --                  | 1,287         | 1,333         | 46           | 3.4%           | 1,599              |
| <b>Land</b>  |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Land   |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| <b>Zoo's, Marine and Non-biological Animals</b>  |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Zoo's, Marine and Non-biological Animals   |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| <b>Living resources</b>  |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Mature   |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Polking and Protection   |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Zoological plants and animals  |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Immature   |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Polking and Protection   |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| Zoological plants and animals  |     | --              | --                  | --              | --                  | --            | --            | --           | --             | --                 |
| <b>Total Capital Expenditure on new assets</b>   | 1   | 12,000          | 30,066              | 61,711          | 3,832               | 26,838        | 43,063        | 17,264       | 40.0%          | 61,711             |

### 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 - M10 April |     |                 |                     |                 |                |               |               |              |                |                    |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| 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   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>  |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>  |     | -               | 77                  | -               | -              | -             | -             | -            | -              | -                  |
| Roads Infrastructure   |     | -               | 77                  | -               | -              | -             | -             | -            | -              | -                  |
| Roads  |     | -               | 77                  | -               | -              | -             | -             | -            | -              | -                  |
| Road Structures  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Road Furniture   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Infrastructure   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Drainage Collection  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Conveyance   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Attenuation  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Electrical Infrastructure  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Power Plants   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Substations   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Switching Station   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Transmission Conductors   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Substations   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Switching Stations  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Networks  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| LV Networks  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Water Supply Infrastructure  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Dams and Weirs   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Boreholes  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Reservoirs   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Pump Stations  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Water Treatment Works  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Bulk Mains   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Distribution   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Distribution Points  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| PRV Stations   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Sanitation Infrastructure  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Pump Station   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Reticalation   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Water Treatment Works  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Outfall Sewers   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Toilet Facilities  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Solid Waste Infrastructure   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Landfill Sites   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Transfer Stations  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Processing Facilities  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Drop-off Points  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Separation Facilities  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Electricity Generation Facilities  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Infrastructure  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Lines   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Structures  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Furniture   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Drainage Collection  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Conveyance   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Attenuation  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Substations   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| LV Networks  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Coastal Infrastructure   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Sand Pumps   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Piers  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Revetments   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Promenades   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Information and Communication Infrastructure   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Data Centres   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Core Layers  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Distribution Layers  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |

WC053 Beaufort West - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

| Description   | Ref      | Budget Year 2025/26     |                 |                 |                |               |               |              |                |                    |
|---|----------|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|   |          | 2024/25 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands   |          |                         |                 |                 |                |               |               |              |                |                    |
| <b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b> |          |                         |                 |                 |                |               |               |              |                |                    |
| <b>Community Assets</b>   |          |                         |                 |                 |                |               |               |              |                |                    |
| Community Facilities  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Halls   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Centres   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Crèches   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Clinics/Care Centres  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Fire/Ambulance Stations   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Testing Stations  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Museums   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Galleries   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Theatres  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Libraries   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Cemeteries/Crematoria   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Police  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Parks   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Public Open Space   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Nature Reserves   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Public Abattoir Facilities  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Markets   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Stalls  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Abattoirs   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Airports  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Taxi Ranks/Bus Terminals  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Sport and Recreation Facilities   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Indoor Facilities   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Outdoor Facilities  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Heritage assets</b>  |          |                         |                 |                 |                |               |               |              |                |                    |
| Monuments   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Historic Buildings  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Works of Art  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Conservation Areas  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Other Heritage  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Investment properties</b>  |          |                         |                 |                 |                |               |               |              |                |                    |
| Revenue Generating  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Improved Property   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Unimproved Property   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Non-revenue Generating  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Improved Property   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Unimproved Property   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Other assets</b>   |          |                         |                 |                 |                |               |               |              |                |                    |
| 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  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Biological or Cultivated Assets</b>  |          |                         |                 |                 |                |               |               |              |                |                    |
| Biological or Cultivated Assets   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Intangible Assets</b>  |          |                         |                 |                 |                |               |               |              |                |                    |
| Intangible Assets   |          | 101                     | -               | -               | -              | -             | -             | -            | -              | -                  |
| Servitudes  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Licences and Rights   |          | 101                     | -               | -               | -              | -             | -             | -            | -              | -                  |
| Water Rights  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Effluent Licences   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Solid Waste Licences  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Computer Software and Applications  |          | 101                     | -               | -               | -              | -             | -             | -            | -              | -                  |
| Local Settlement Software Applications  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Unspecified   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Computer Equipment</b>   |          |                         |                 |                 |                |               |               |              |                |                    |
| Computer Equipment  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Furniture and Office Equipment</b>   |          |                         |                 |                 |                |               |               |              |                |                    |
| Furniture and Office Equipment  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Machinery and Equipment</b>  |          |                         |                 |                 |                |               |               |              |                |                    |
| Machinery and Equipment   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Transport Assets</b>   |          |                         |                 |                 |                |               |               |              |                |                    |
| Transport Assets  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Land</b>   |          |                         |                 |                 |                |               |               |              |                |                    |
| Land  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Zoo's, Marine and Non-biological Animals</b>                                   |          |                         |                 |                 |                |               |               |              |                |                    |
| Zoo's, Marine and Non-biological Animals  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Wildlife resources</b>   |          |                         |                 |                 |                |               |               |              |                |                    |
| Wildlife resources  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Mature  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Polking and Protection  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Zoological plants and animals   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Immature  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Polking and Protection  |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Zoological plants and animals   |          | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Capital Expenditure on renewal of existing assets</b>                    | <b>1</b> | <b>101</b>              | <b>77</b>       | <b>-</b>        | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>     | <b>-</b>       | <b>-</b>           |

### 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 - M10 April |     |                 |                 |                 |                |                     |               |              |                |                    |
|--|-----|-----------------|-----------------|-----------------|----------------|---------------------|---------------|--------------|----------------|--------------------|
| 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 |
| <b>R thousands</b>   |     |                 |                 |                 |                |                     |               |              |                |                    |
| <b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>  |     |                 |                 |                 |                |                     |               |              |                |                    |
| <b>Community Assets</b>  |     | 7,674           | 7,565           | 2,565           | 2,389          | 3,149               | 2,137         | (1,044)      | -48.8%         | 2,565              |
| Community Facilities   |     | 1,041           | 992             | 1,606           | 81             | 723                 | 1,340         | 617          | 48.0%          | 1,608              |
| Halls  |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Centres  |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Crèches  |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Clinica/Care Centres   |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Fire/Ambulance Stations  |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Trading Stations   |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Museums  |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Galleries  |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Theatres   |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Libraries  |     | 810             | -               | 179             | -              | 179                 | 149           | (30)         | -20.0%         | 179                |
| Cemeteries/Crematoria  |     | 131             | 992             | 1,429           | 81             | 544                 | 1,191         | 647          | 54.3%          | 1,429              |
| Police   |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Parks  |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Public Open Space  |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Nature Reserves  |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Public Abortion Facilities   |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Markets  |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Stalls   |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Adaptors   |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Airports   |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Taxi Ranks/Bus Terminals   |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Capital Spares   |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Sport and Recreation Facilities  |     | 6,833           | 8,563           | 957             | 2,308          | 2,460               | 797           | (1,663)      | -208.5%        | 957                |
| Indoor Facilities  |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Outdoor Facilities   |     | 6,833           | 8,563           | 957             | 2,308          | 2,460               | 797           | (1,663)      | -208.6%        | 957                |
| Capital Spares   |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| <b>Heritage assets</b>   |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Monuments  |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Historic Buildings   |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Works of Art   |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Conservation Areas   |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Other Heritage   |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| <b>Investment properties</b>   |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Revenue Generating   |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Improved Property  |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Unimproved Property  |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Non-revenue Generating   |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Improved Property  |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Unimproved Property  |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| <b>Other assets</b>  |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| 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   |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| <b>Biological or Cultivated Assets</b>   |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Biological or Cultivated Assets  |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| <b>Intangible Assets</b>   |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Services   |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Licences and Rights  |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Water Rights   |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Effluent Licences  |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Solid Waste Licences   |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Computer Software and Applications   |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Local Settlement Software Applications   |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Unspecified  |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| <b>Computer Equipment</b>  |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Computer Equipment   |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| <b>Furniture and Office Equipment</b>  |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Furniture and Office Equipment   |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| <b>Machinery and Equipment</b>   |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Machinery and Equipment  |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| <b>Transport Assets</b>  |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Transport Assets   |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| <b>Land</b>  |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Land   |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| <b>Zoo's, Marine and Non-biological Animals</b>  |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Zoo's, Marine and Non-biological Animals   |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| <b>Living resources</b>  |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Mature   |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| <i>Policing and Protection</i>   |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| <i>Zoological plants and animals</i>   |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| Immature   |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| <i>Policing and Protection</i>   |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| <i>Zoological plants and animals</i>   |     | -               | -               | -               | -              | -                   | -             | -            | -              | -                  |
| <b>Total Capital Expenditure on upgrading of existing assets</b>   | 1   | 17,317          | 30,978          | 18,434          | 3,129          | 6,613               | 11,195        | 5,382        | 48.1%          | 13,434             |

## **11. Material variances to the SDBIP**

### **11.1 Over view**

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

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

### **Eskom Debt Relief**

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

### **Water Debt Relief**

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

**13. Municipal Manager's quality certification**

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

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

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

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

Print name: **Gerald Esau**

Acting Municipal Manager of Beaufort West Municipality: WC053

Signature:  .....

Date: **15/05/26** .....

**Annexure A**

**Section 12**

**Compliance with the conditions for Municipal Debt Relief**

**April 2026**

**Eskom Debt Relief**

**12.1 MFMA Circular 124 – Municipality Compliance Self-Assessment – April 2026**



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

|                 |                  |
|-----------------|------------------|
| <b>Province</b> |                  |
| WC              | Code Description |
| Central Karoo   | Beaufort West    |

| Municipal Details |                     | Part A                                 |     |     |     |     |     |                               |     |     |     |     |     |                          |     |     |     |     |     | Part B                                    |     |     |     |     |     |  |     |     |     |     |     | Part C                        |     |     |     |     |     |         |     |     |     |     |     | Part D |     |       |        |      |                 |                 |                 |  |  |  |  | Part E |  |  |  |  |  |  |  |  |  |  |  | Scoring and Rating |  |
|-------------------|---------------------|--|-----|-----|-----|-----|-----|-------------------------------|-----|-----|-----|-----|-----|--------------------------|-----|-----|-----|-----|-----|---|-----|-----|-----|-----|-----|--|-----|-----|-----|-----|-----|-------------------------------|-----|-----|-----|-----|-----|---------|-----|-----|-----|-----|-----|--------|-----|-------|--------|------|-----------------|-----------------|-----------------|--|--|--|--|--------|--|--|--|--|--|--|--|--|--|--|--|--------------------|--|
|                   |                     | Extram And Built water current account |     |     |     |     |     | Compliance with a funded MTRF |     |     |     |     |     | FPPBP & Trarf Assessment |     |     |     |     |     | Electricity and water as collection tools |     |     |     |     |     | Quarterly collection of property rates and service charges |     |     |     |     |     | Mechanization of Revenue Base |     |     |     |     |     | Overall |     |     |     |     |     |        |     |       |        |      |                 |                 |                 |  |  |  |  |        |  |  |  |  |  |  |  |  |  |  |  |                    |  |
| Month             | 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 | C42 | C43    | C44 | Score | Rating |      |                 |                 |                 |  |  |  |  |        |  |  |  |  |  |  |  |  |  |  |  |                    |  |
| 26 July 26        | Beaufort West W0653 | 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    | 100% | Full Compliance |                 |                 |  |  |  |  |        |  |  |  |  |  |  |  |  |  |  |  |                    |  |
| 28 August 26      | Beaufort West W0653 | 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             | 100%            | Full Compliance |  |  |  |  |        |  |  |  |  |  |  |  |  |  |  |  |                    |  |
| 28 September 26   | Beaufort West W0653 | 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             | 100%            | Full Compliance |  |  |  |  |        |  |  |  |  |  |  |  |  |  |  |  |                    |  |
| 28 October 26     | Beaufort West W0653 | 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  | 100%            | Full Compliance |                 |  |  |  |  |        |  |  |  |  |  |  |  |  |  |  |  |                    |  |
| 29 November 26    | Beaufort West W0653 | 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  | 100%            | Full Compliance |                 |  |  |  |  |        |  |  |  |  |  |  |  |  |  |  |  |                    |  |
| 30 December 26    | Beaufort West W0653 | 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  | 100%            | Full Compliance |                 |  |  |  |  |        |  |  |  |  |  |  |  |  |  |  |  |                    |  |
| 31 January 26     | Beaufort West W0653 | 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  | 100%            | Full Compliance |                 |  |  |  |  |        |  |  |  |  |  |  |  |  |  |  |  |                    |  |
| 31 February 26    | Beaufort West W0653 | 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             | 100%            | Full Compliance |  |  |  |  |        |  |  |  |  |  |  |  |  |  |  |  |                    |  |
| 31 March 26       | Beaufort West W0653 | 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             | 100%            | Full Compliance |  |  |  |  |        |  |  |  |  |  |  |  |  |  |  |  |                    |  |
| 31 April 26       | Beaufort West W0653 | 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             | 100%            | Full Compliance |  |  |  |  |        |  |  |  |  |  |  |  |  |  |  |  |                    |  |
| 30 May 26         | Beaufort West W0653 | 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             | 100%            | Full Compliance |  |  |  |  |        |  |  |  |  |  |  |  |  |  |  |  |                    |  |
| 30 June 26        | Beaufort West W0653 | 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             | 100%            | Full Compliance |  |  |  |  |        |  |  |  |  |  |  |  |  |  |  |  |                    |  |
|                   |                     |  |     |     |     |     |     |                               |     |     |     |     |     |                          |     |     |     |     |     |   |     |     |     |     |     |  |     |     |     |     |     |                               |     |     |     |     |     |         |     |     |     |     |     |        |     |       |        |      | 0%              | Not completed   |                 |  |  |  |  |        |  |  |  |  |  |  |  |  |  |  |  |                    |  |

G. Esau

**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

National Financial Year

Demarcation Code of Municipality being assessed

District

Demarcation Description

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)**

| Condition   | Choose from drop down list |
|---|----------------------------|
| 6.3 + Maintaining the Eskom and bulk water current account –<br>6.12 (current account for the purposes of this exercise means the account for a single month's consumption);  |                            |
| 6.12.2 - Has the municipality paid its <b>bulk water current account</b> within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)?<br>Note - refer condition 6.12.2  | Yes <input type="text"/>   |
| 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 <a href="https://guploadportal.treasury.gov.za/">https://guploadportal.treasury.gov.za/</a> ?   | Yes <input type="text"/>   |
| 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 <input type="text"/>   |
| 6.3.1 - Has the municipality paid its <b>Eskom bulk current account</b> within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)?<br>Note - current account in terms of municipal debt relief approval means the total Eskom charges for the billing period plus VAT plus any component that may be due in terms of a payment arrangement of "New arrears" (March 2023 and / or subsequent current account(s)) up to the date of NT approval of the application. | Yes <input type="text"/>   |
| 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 <a href="https://guploadportal.treasury.gov.za/">https://guploadportal.treasury.gov.za/</a> ?  | Yes <input type="text"/>   |
| 6.3.3   | Yes <input type="text"/>   |

Payments were uploaded on GoMuni

Payments were uploaded on GoMuni

Notes/Comments



|       |    |   |  |
|-------|----|---|--|
| 6.3.4 | 6  | - 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?  | <input type="text" value="Yes"/>             |
| 6.4   |    | Compliance with a funded MTREF – (choose from drop down list the MTREF assessed)  |  |
| 6.4.1 | 7  | - Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines - <a href="http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx?">http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx?</a>  | <input type="text" value="No"/>              |
| 6.4.1 | 8  | - Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?  | <input type="text" value="Yes"/>             |
| 6.4.1 | 9  | - 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?<br><br><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> | <input type="text" value="Yes"/>             |
| 6.4.1 | 10 | - 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?  | <input type="text" value="Yes"/>             |
| 6.4.2 | 11 | - 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)?<br><br><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>   | <input type="text" value="There is an FRP"/> |
| 6.4.2 | 12 | - 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)?<br><br><i>Note - only if the municipality does not have an FRP may "N/A" be selected from the dropdown list.</i>   | <input type="text" value="Yes"/>             |
| 6.4.2 | 13 | - 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.?)  | <input type="text" value="Yes"/>             |
| 6.5   | 14 | 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?  | <input type="text" value="Yes"/>             |
| 6.5   |    | 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:  |  |

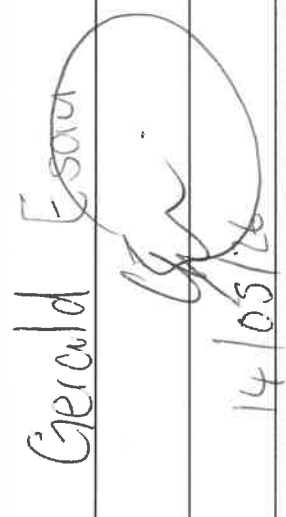
|    |         |   |                              |   |
|----|---------|---|------------------------------|---|
| 15 | 6.6.1   | - the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all partial payments received are allocated in the following order 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 IJ format.</i> | Yes                          |   |
| 19 | 6.6     | <i>Supporting evidence : The National Treasury and/ or provincial treasury's related budget assessment confirms the municipality's relevant MTREF's related budget policies and by-laws demonstrate compliance with paragraph 6.6.</i>  |                              |   |
|    | 6.7     | Maintain a minimum average quarterly collection of property rates and services charges –  |                              |   |
| 19 | 6.7.1   | - Has the municipality achieved a minimum of 80 per cent average quarterly collection of property rates and service charges with effect from 01 April 2023 and 85 per cent average quarterly collection with effect from 01 April 2024 during any quarter - demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded via the GoMuni Upload Portal?  | Not yet end of quarter       | The collection rate reporting for April amounts to 86% for the whole demarcation and 90% excluding eskom areas. |
| 20 | 6.7.2   | <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>   |                              |   |
|    |         | - if the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, has the municipality demonstrated to the satisfaction of National Treasury the following :  |                              |   |
| 20 | 6.7.2.1 | * the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1;   | not yet the end of a quarter |   |
| 21 | 6.7.2.2 | * the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?   | not yet the end of a quarter |   |
| 22 | 6.7.2.3 | * the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom for purposes of municipal revenue collection in the Eskom supplied area(s) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed and the reason(s) for the failure?  | not yet the end of a quarter |   |
| 23 | 6.7.3   | - The municipality has progressively installed smart pre-paid meters in the municipality supplied areas to improve its collection and only then, on an individual case-by-case basis, considered writing off the debt of its customers, within its normal credit control process?   | Yes                          |   |
| 24 | 6.7.4   | - Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTREF with a smart pre-paid meter?   | Yes                          |   |

|    |        |   |     |
|----|--------|---|-----|
| 25 | 6.7.5  | - Has the municipality's 2023/24, 2024/25 and 2025/26 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4?  | Yes |
| 26 | 6.8    | Municipality's Completeness of the revenue base –   | No  |
| 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?<br>- if the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified?   | Yes |
| 28 | 6.8.2  | <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><br>- 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 <a href="https://iguploadportal.treasury.gov.za">https://iguploadportal.treasury.gov.za</a> ?                           | Yes |
| 29 | 6.9    | Monitor and report on implementation –  | Yes |
| 30 | 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 |
| 31 | 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?<br><i>Note - condition 6.9.2 has a typing error and must refer to 6.9.1</i>  | Yes |
| 32 | 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 |
| 33 | 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 <a href="https://iguploadportal.treasury.gov.za">https://iguploadportal.treasury.gov.za</a> ?  | Yes |
| 34 | 6.10   | <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><br><i>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.</i>   |     |
| 35 | 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 |
| 36 | 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 <a href="https://iguploadportal.treasury.gov.za">https://iguploadportal.treasury.gov.za</a> ?<br><i>Note - In the case of a non-delegated municipality the National Treasury to issue the compliance certificate.</i> | Yes |
| 37 | 6.10.3 | - has the Provincial Treasury failed to rectify any provincial treasury non-compliance with any of the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.6 of MFMA Circular no. 124) within one month of the non-compliance occurring?   | No  |

*Note - If the PT failed to address its failure such non-compliance will be considered as non-compliance by the municipality in terms of paragraph 6.1.1.*

|    |        |   |     |  |
|----|--------|---|-----|--|
| 36 | 6.11   | Limitation on municipality borrowing powers - has the municipality borrowed since its initial or any subsequent benefit in terms of this municipal debt support programme?  | No  | <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. It confirms that MFMA Circular No. 124: condition 6.11 (Limitation on municipality borrowing powers) will only be enforced in relation to new long term loans (entered into after the effective date of debt relief approval) as envisaged in MFMA section 46. Short term borrowing, including making use of an overdraft for in-year bringing purposes, are not considered within the ambit of this condition.</i> |
| 37 | 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 |  |
| 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(3).</i>   |     |  |
| 39 |        | <b>Supporting evidence :</b> 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   | <b>Accounting Treatment -</b> 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?<br><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:

Gerald Esau  
  
 14/05/24

Signature of HOD/ NT/ MM:

Date:

**\*\*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.**



2024/25 Financial Year



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

| Province |               |                  |
|----------|---------------|------------------|
| 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 MTREF |     |     |     |     |     |     |     |     |     |     |     |     | FRP/BFP & Tariff Assessment |     |     |     |     |     |     |     |     |     |     |     |     | Electricity and water as collection tools |     |       |                   |     |                |     |                |                |                |                |       |           | Quantity collection of property rates and services charges |  |  |  |  |  |  |  |  |  |  |  |  | Maximization of Revenue Base |  |  |  |  |  |  |  |  |  |  |  |  | Oversight |  |  |  |  |  |  |  |  |  |  |  |  | Compliance Status |  |  |  |  |  |  |  |  |  |  |
| Month             | 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 | Compliance Status |     |                |     |                |                |                |                |       |           |  |  |  |  |  |  |  |  |  |  |  |  |  |                              |  |  |  |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |                   |  |  |  |  |  |  |  |  |  |  |
| 1.July            | Beaufort West | Yes                                  | Yes | No  | Yes | Yes | No  | No | Yes | Yes | Yes | Yes | Yes | Yes | Yes                            | Yes | No  | Yes | Yes | Yes | Yes | Yes | No  | No  | Yes | No  | No  | No                          | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes                                       | Yes | Yes   | Yes               | 83% | Non-Compliance |     |                |                |                |                |       |           |  |  |  |  |  |  |  |  |  |  |  |  |  |                              |  |  |  |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |                   |  |  |  |  |  |  |  |  |  |  |
| 2.August          | Beaufort West | Yes                                  | Yes | Yes | Yes | Yes | No  | No | Yes | Yes | Yes | Yes | Yes | Yes | Yes                            | Yes | Yes | Yes | Yes | Yes | Yes | Yes | No  | No  | Yes | Yes | Yes | Yes                         | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes                                       | Yes | Yes   | Yes               | Yes | Yes            | 95% | Non-Compliance |                |                |                |       |           |  |  |  |  |  |  |  |  |  |  |  |  |  |                              |  |  |  |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |                   |  |  |  |  |  |  |  |  |  |  |
| 3.September       | Beaufort West | Yes                                  | Yes | No  | Yes | Yes | Yes | No | Yes | Yes | Yes | Yes | Yes | Yes | Yes                            | Yes | Yes | No  | Yes | Yes | Yes | Yes | No  | No  | Yes | Yes | Yes | Yes                         | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes                                       | Yes | Yes   | Yes               | Yes | Yes            | Yes | 95%            | Non-Compliance |                |                |       |           |  |  |  |  |  |  |  |  |  |  |  |  |  |                              |  |  |  |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |                   |  |  |  |  |  |  |  |  |  |  |
| 4.October         | Beaufort West | Yes                                  | Yes | No  | Yes | Yes | Yes | No | Yes | Yes | Yes | Yes | Yes | Yes | Yes                            | Yes | Yes | No  | Yes | Yes | Yes | Yes | No  | 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            | 95%            | Non-Compliance |                |       |           |  |  |  |  |  |  |  |  |  |  |  |  |  |                              |  |  |  |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |                   |  |  |  |  |  |  |  |  |  |  |
| 5.November        | Beaufort West | Yes                                  | Yes | No  | Yes | Yes | Yes | No | Yes | Yes | Yes | Yes | Yes | Yes | Yes                            | Yes | Yes | No  | Yes | Yes | Yes | Yes | No  | 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            | 93%            | Non-Compliance |                |       |           |  |  |  |  |  |  |  |  |  |  |  |  |  |                              |  |  |  |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |                   |  |  |  |  |  |  |  |  |  |  |
| 6.December        | Beaufort West | Yes                                  | Yes | Yes | Yes | Yes | Yes | No | Yes | Yes | Yes | Yes | Yes | Yes | Yes                            | Yes | Yes | No  | Yes | Yes | Yes | Yes | No  | 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            | 98%            | Non-Compliance |                |       |           |  |  |  |  |  |  |  |  |  |  |  |  |  |                              |  |  |  |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |                   |  |  |  |  |  |  |  |  |  |  |
| 7.January         | Beaufort West | Yes                                  | Yes | Yes | Yes | Yes | Yes | No | Yes | Yes | Yes | Yes | Yes | Yes | Yes                            | Yes | Yes | No  | Yes | Yes | Yes | Yes | No  | 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            | 98%            | Non-Compliance |                |       |           |  |  |  |  |  |  |  |  |  |  |  |  |  |                              |  |  |  |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |                   |  |  |  |  |  |  |  |  |  |  |
| 8.February        | Beaufort West | Yes                                  | Yes | No  | Yes | Yes | Yes | No | Yes | Yes | Yes | Yes | Yes | Yes | Yes                            | Yes | Yes | No  | Yes | Yes | Yes | Yes | No  | 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            | 93%            | Non-Compliance |       |           |  |  |  |  |  |  |  |  |  |  |  |  |  |                              |  |  |  |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |                   |  |  |  |  |  |  |  |  |  |  |
| 9.March           | Beaufort West | Yes                                  | Yes | Yes | Yes | Yes | Yes | No | Yes | Yes | Yes | Yes | Yes | Yes | Yes                            | Yes | Yes | No  | Yes | Yes | Yes | Yes | No  | 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            | 100%           | Compl |           |  |  |  |  |  |  |  |  |  |  |  |  |  |                              |  |  |  |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |                   |  |  |  |  |  |  |  |  |  |  |
| 10.April          | Beaufort West | Yes                                  | Yes | Yes | Yes | Yes | Yes | No | Yes | Yes | Yes | Yes | Yes | Yes | Yes                            | Yes | Yes | No  | Yes | Yes | Yes | Yes | No  | 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            | 100%  | Completed |  |  |  |  |  |  |  |  |  |  |  |  |  |                              |  |  |  |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |                   |  |  |  |  |  |  |  |  |  |  |
| 11.May            | Beaufort West | Yes                                  | Yes | Yes | Yes | Yes | Yes | No | Yes | Yes | Yes | Yes | Yes | Yes | Yes                            | Yes | Yes | No  | Yes | Yes | Yes | Yes | No  | 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            | 100%  | Completed |  |  |  |  |  |  |  |  |  |  |  |  |  |                              |  |  |  |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |                   |  |  |  |  |  |  |  |  |  |  |
| 12.June           | Beaufort West | Yes                                  | Yes | Yes | Yes | Yes | Yes | No | Yes | Yes | Yes | Yes | Yes | Yes | Yes                            | Yes | Yes | No  | Yes | Yes | Yes | Yes | No  | 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   | 100%      | Completed  |  |  |  |  |  |  |  |  |  |  |  |  |                              |  |  |  |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |                   |  |  |  |  |  |  |  |  |  |  |

# 2025/26 Financial Year



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

| Province |               |                  |  |
|----------|---------------|------------------|--|
| WC       |               |                  |  |
| Code     | District      | Code Description |  |
| WC063    | Central Karoo | Beaufort West    |  |

## Monthly Performance Report

| Month           | Municipal Details |       | Part A |     |     |     |     |     |    |     |     |     | Part B |     |     |     |     |     |     |     |     |     | Part C |     |     |     |     |     |     |     |     |     | Part D |     |     |     |     |     |     |     |     |     | Part E |       |        |                 |                 |  |  |  |  |  | Scoring and Rating |  |
|-----------------|-------------------|-------|--------|-----|-----|-----|-----|-----|----|-----|-----|-----|--------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------|-------|--------|-----------------|-----------------|--|--|--|--|--|--------------------|--|
|                 | Code Deier        | 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 July/25      | Beaufort West     | WC063 | 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   | 100%   | Full Compliance |                 |  |  |  |  |  |                    |  |
| 26 August/25    | Beaufort West     | WC063 | 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    | 102%            |                 |  |  |  |  |  |                    |  |
| 27 September/25 | Beaufort West     | WC063 | 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    | 100%            | Full Compliance |  |  |  |  |  |                    |  |
| 28 October/25   | Beaufort West     | WC063 | 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    | 100%            | Full Compliance |  |  |  |  |  |                    |  |
| 28 November/25  | Beaufort West     | WC063 | 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    | 100%            | Full Compliance |  |  |  |  |  |                    |  |
| 30 December/25  | Beaufort West     | WC063 | 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    | 96%             | Non-compliance  |  |  |  |  |  |                    |  |
| 31 January/26   | Beaufort West     | WC063 | 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    | 100%            | Full Compliance |  |  |  |  |  |                    |  |
| 32 February/26  | Beaufort West     | WC063 | 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    | 100%            | Full Compliance |  |  |  |  |  |                    |  |
| 33 March/26     | Beaufort West     | WC063 | 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    | 99%             | Non-compliance  |  |  |  |  |  |                    |  |
| 34 April/26     | Beaufort West     | WC063 | 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    | 100%            | Full Compliance |  |  |  |  |  |                    |  |
| 31 May/26       | Beaufort West     | WC063 | 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    | 0%              | Not completed   |  |  |  |  |  |                    |  |
| 31 June/26      | Beaufort West     | WC063 | 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    | 0%              | Not completed   |  |  |  |  |  |                    |  |

**12.3 The March 2026 Provincial Treasury Debt Relief Compliance Assessment**



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

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Intergovernmental Relations  
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AND

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Dear Ms Gaarekwe and Acting Municipal Manager

## **MFMA CIRCULAR NO. 124 - PROVINCIAL TREASURY CERTIFICATION OF MUNICIPAL COMPLIANCE OF WC053 BEAUFORT WEST MUNICIPALITY DURING MARCH 2026**


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

### **1. Condition 6.1 - Municipality non-compliance**

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

assessment, the Municipality achieved 95 per cent average compliance with the MFMA Circular No. 124 conditions during March 2026. Refer to the performance sheet in the table below that shows the Municipality's overall relief compliance performance across the debt relief cycle. Considering the Municipality's consistent and timely payment of Eskom accounts as well as the overall debt relief performance since 1 July 2023, the Provincial Treasury is of the view that the Municipality qualifies for the second tranche of debt relief. However, conditions 7, 19, 26 and 32 still need to be met.

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

| National Treasury   |               | Province   |                                      |      |          |                  |                                |               |               |     |                            |     |     |     |   |     |     |     |   |     |     |     |           |     |     |     |     |     |     |     |     |     |                    |     |                              |     |     |     |     |     |     |     |      |                 |                    |
|---|---------------|--|--------------------------------------|------|----------|------------------|--------------------------------|---------------|---------------|-----|----------------------------|-----|-----|-----|---|-----|-----|-----|---|-----|-----|-----|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------------------|-----|------------------------------|-----|-----|-----|-----|-----|-----|-----|------|-----------------|--------------------|
|  <p><b>Municipal Debt Relief</b><br/>MFMA Circular No. 124<br/>Municipal Finance Management Act No. 56 of 2003</p> |               | <p>WC</p> <table border="1"> <tr> <td>Code</td> <td>District</td> <td>Code Description</td> </tr> <tr> <td>WC053</td> <td>Central Karoo</td> <td>Beaufort West</td> </tr> </table> |                                      | Code | District | Code Description | WC053                          | Central Karoo | Beaufort West |     |                            |     |     |     |   |     |     |     |   |     |     |     |           |     |     |     |     |     |     |     |     |     |                    |     |                              |     |     |     |     |     |     |     |      |                 |                    |
| Code  | District      | Code Description   |                                      |      |          |                  |                                |               |               |     |                            |     |     |     |   |     |     |     |   |     |     |     |           |     |     |     |     |     |     |     |     |     |                    |     |                              |     |     |     |     |     |     |     |      |                 |                    |
| WC053   | Central Karoo | Beaufort West  |                                      |      |          |                  |                                |               |               |     |                            |     |     |     |   |     |     |     |   |     |     |     |           |     |     |     |     |     |     |     |     |     |                    |     |                              |     |     |     |     |     |     |     |      |                 |                    |
| Monthly Performance Report  |               |  |                                      |      |          |                  |                                |               |               |     |                            |     |     |     |   |     |     |     |   |     |     |     |           |     |     |     |     |     |     |     |     |     |                    |     |                              |     |     |     |     |     |     |     |      |                 |                    |
| Municipal Details   |               |  | Part A                               |      |          |                  | Part B                         |               |               |     | Part C                     |     |     |     | Part D                                    |     |     |     | Part E  |     |     |     | Overnight |     |     |     |     |     |     |     |     |     | Scoring and Rating |     |                              |     |     |     |     |     |     |     |      |                 |                    |
|   |               |  | Eskom And Bulk water current account |      |          |                  | Compliance with a funded MTREF |               |               |     | FRMPRF & Tariff Assessment |     |     |     | Electricity and water as collection tools |     |     |     | Quarterly collection of property rates and services 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 | C36 | C37 | C38 | C39 | C40 | C41  | Score           | Rating             |
| 25 July 25  | 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 | Yes | Yes | Yes | 100% | Full Compliance |                    |
| 26 August 25  | 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 | Yes | Yes | Yes | Yes  | 100%            | Full Compliance    |
| 27 September 25   | 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 | Yes | Yes | Yes | Yes  | 100%            | Full Compliance    |
| 28 October 25   | 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 | Yes | Yes | Yes | Yes  | 100%            | Full Compliance    |
| 29 November 25  | 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 | Yes | Yes | Yes | Yes  | 100%            | Full Compliance    |
| 30 December 25  | 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 | Yes | Yes | Yes | Yes  | 100%            | Full Compliance    |
| 31 January 26   | 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 | Yes | Yes | Yes | Yes  | 100%            | Full Compliance    |
| 31 February 25  | 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 | Yes | Yes | Yes | Yes  | 100%            | Full Compliance    |
| 31 March 26   | 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 | Yes | Yes | Yes | Yes  | 95%             | Partial Compliance |

As we review the ninth 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-month periods. 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 adjusted 2025/26 budget to be **unfunded**. The Municipality has a Financial Recovery Plan in place and therefore does not need to adopt a separate Budget Funding Plan.

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

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

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

The Municipality met the requirements for this condition using the funding assistance receive from Provincial Treasury and provided proof of the smart meters that were installed to restrict and or

interrupt water supply to defaulting consumers or property owner. PT will continue to monitor them to ensure that they align to the requirements of MFMA Circular No. 124. The Municipality received an invitation to apply for the Smart Meter Grant from National Treasury and has been allocated support for the installation of smart water meters.

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

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

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

The Municipality submitted the property rates reconciliation tool.

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

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

| MFMA S71 Statement component |   | Compliance (Yes/No) |
|------------------------------|---|---------------------|
| 1.                           | <b>The Budget Performance Overview (paragraph 4) of the MFMA S71 statement</b> 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.                           | <b>The conclusion (paragraph 14) of the MFMA S71 statement</b> explicitly advised as part of the MFMA Circular No. 124: Condition 6.9 reporting -<br>i. Any risk associated; and<br>ii. The mitigating factors.<br>with the implementation of the Municipality's Budget Funding Plan and/or Funded Budget.                                    | Yes                 |
| 3.                           | <b>Annexure B of the MFMA S71 statement included the following debt relief reporting components</b>   |                     |
| 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 <b>MFMA Budget Circular No. 128 (Annexure B)</b> .  | Yes                 |
| 3.2                          | The Municipality's overall relief compliance across the months of its debt relief participation since its National Treasury debt relief approval effective date   | Yes                 |
| 3.3                          | The latest Provincial Treasury debt relief compliance certificate and report issued to the Municipality.  | Yes                 |
| 3.4.1                        | The Municipality's revenue collection performance:<br>i. the overall performance graph;<br>ii. Summary worksheet; and<br>iii. Collection per ward indicating who supplies electricity in the ward   | Yes                 |

| MFMA S71 Statement component |   | Compliance (Yes/No) |
|------------------------------|---|---------------------|
| 3.4.2                        | The revenue collection performance information (refer 3.4.2) was included in the format of <b>MFMA Budget Circular No. 128 (Annexure D)</b> .               | Yes                 |
| 3.5.1                        | The indigent management information   | Yes                 |
| 3.5.2                        | The indigent management information was included in the format of <b>MFMA Budget Circular No. 128 (Annexure C)</b> .  | 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 – 31 March 2026:

## Annexure A2 - Monthly



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

**Western Cape Provincial Treasury**

### Certificate of Compliance: Municipal Debt Relief Conditions for Application

**Period** Mar'26  
**National Financial Year** 2025/26  
**Demarcation Code of Municipality being assessed** WC053

|                                |                      |
|--------------------------------|----------------------|
| <b>District</b>                | <b>Central Karoo</b> |
| <b>Demarcation Description</b> | <b>Beaufort West</b> |

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

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

| 6,3 + Maintaining the Eskom and bulk water current account –<br>Condition 6,12 (current account for the purpose of this exercise means the account for a single month's consumption) |   |     |
|--|---|-----|
| 1  | 6.12.2 - Has the municipality paid its <b>bulk water current account</b> within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)?<br><i>Note - refer condition 6.12.2</i>   | Yes |
| 2  | 6.12.2 - Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the Water Board and/ or Water Trading Entity within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal <a href="https://iguploadportal.treasury.gov.za?">https://iguploadportal.treasury.gov.za?</a>   | Yes |
| 3  | 6.12.2 - Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board and/ or Water Trading Entity?  | Yes |
| 4  | 6.3.1 - Has the municipality paid its <b>Eskom bulk current account</b> within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)?<br><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 |
| 5  | 6.3.2 - Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal <a href="https://iguploadportal.treasury.gov.za?">https://iguploadportal.treasury.gov.za?</a>  | Yes |
| 6  | 6.3.4 - Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of Eskom?  | Yes |

| 6.4 Compliance with a funded MTREF – (choose from drop down list the MTREF assessed)  |   | 2025/26 Main Adjustment MTREF |
|---|---|-------------------------------|
| 7   | 6.4.1 - Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines - <a href="http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx">http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx</a> ?  | No                            |
| 8   | 6.4.1 - Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?  | Yes                           |
| 9   | 6.4.1 - Has the municipality made adequate provision for debt impairment (considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget) on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?  | Yes                           |
| <p><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></p> |   |                               |
| 10  | 6.4.1 - Has the municipality made adequate provision for depreciation and asset impairment (considering its asset register and physical state of assets) on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?   | Yes                           |
| <p><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></p>   |   |                               |
| 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               |
| <p><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></p>  |   |                               |
| 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)?<br><i>Note - only if the municipality does not have an FRP may "N/A" be selected from the dropdown list.</i>                     | Yes                           |
| 13  | 6.4.2 - Does the municipality's annual and monthly cashflow projections included on the A1 Schedule (Table A7 - Budgeted Cash Flows and Supporting Table SA 30 – Budgeted Monthly Cash Flows) of the Municipal Budget and Reporting Regulations aligns with and gives effect to the municipality's Budget Funding Plan strategy (or the FRP strategy) and related seasonal trends (For example higher winter Eskom tariffs, lower January collection rates, etc.?)  | Yes                           |
| 14  | 6.5 Cost reflective tariffs – (excluding metros) has the municipality included its completed tariff tool (refer MFMA Circular no. 98 and item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTREF submissions with effect the tabling of the 2023/24 MTREF?  | Yes                           |
| 6.6 Electricity and water as collection tools – has the municipality, with effect from the tabling of the 2023/24 MTREF, demonstrated, through its by-laws and budget related policies that:  |   |                               |
| 15  | 6.6.1 - the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all partial payments received are allocated in the following order of priority; firstly, to property rates, thereafter to water, wastewater, refuse removal and lastly to electricity?   | Yes                           |
| 16  | 6.6.2 - the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality?  | Yes                           |
| 17  | 6.6.3 - the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality?<br><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 Kilo litres water, respectively?<br><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  |
|    |         | <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, <b>has the municipality demonstrated to the satisfaction of National Treasury the following :</b>  |     |
| 20 | 6.7.2.1 | * the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1.  | Yes |
| 21 | 6.7.2.2 | * the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?  | Yes |
| 22 | 6.7.2.3 | * the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom for purposes of municipal revenue collection in the Eskom supplied area(s) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed and the reason(s) for the failure?   | Yes |
| 23 | 6.7.3   | - The municipality has progressively installed smart pre-paid meters in the municipality supplied areas to improve its collection and only then, on an individual case-by-case basis, considered writing off the debt of its customers, within its normal credit control process?  | Yes |
| 24 | 6.7.4   | - Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTREF with a smart pre-paid meter?  | Yes |
| 25 | 6.7.5   | - Has the municipality's 2023/24, 2024/25 and 2025/26 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4?   | Yes |
|    | 6.8     | Municipality's Completeness of the revenue base –  |     |
| 26 | 6.8.1   | - Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's billing system perfectly aligns to its Council approved General Valuation Roll (GVR) and/ or any subsequent supplementary GVR compiled by the registered municipal valuer?  | No  |
| 27 | 6.8.1   | - If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified?<br><i>Note - monthly progress against the action plan to address variances to be included as part of the municipality's debt relief compliance reporting in the MFMA s.71 statement</i>   | Yes |
| 28 | 6.8.2   | - For the latest ending Quarter -Has the municipality submitted its completed billing system, GVR and/or interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on <a href="https://guploadportal.treasury.gov.za">https://guploadportal.treasury.gov.za</a> ?  | Yes |
|    | 6.9     | Monitor and report on implementation –   |     |
| 29 | 6.9.1   | - MFMA section 71 reporting – has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the municipality's funded budget and Budget Funding Plan where relevant?   | Yes |
| 30 | 6.9.2   | - If progress is slow in terms of paragraph 6.9.1, is the active intervention evident from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string?<br><i>Note - condition 6.9.2 has a typing error and must refer to 6.9.1.</i>  | Yes |
| 31 | 6.9.3   | - Municipalities with financial recovery plans (FRP) – if the municipality has a FRP as envisaged in the prevailing local government legislative framework, is the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive?  | Yes |
| 32 | 6.9.4   | - If the municipality has an FRP, with effect from 01 April 2023, parallel to submitting its monthly FRP progress report to the Provincial Executive, has the municipality also submitted the FRP progress report to the National Treasury: Municipal Financial Recovery Service (MFRS) timeously via the GoMuni Upload Portal <a href="https://guploadportal.treasury.gov.za">https://guploadportal.treasury.gov.za</a> ? | No  |

|    |        |   |     |
|----|--------|---|-----|
|    |        | <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>  |     |
|    | 6.10   | Provincial Treasury Note - Provincial Treasury certification of municipal compliance – in terms of section 5 and 74 of the MFMA, with effect from 01 April 2023, a delegated municipality may not benefit from Municipal Debt Relief, unless:   |     |
| 33 | 6.10.1 | - has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions?  | Yes |
| 34 | 6.10.2 | - has the Head of the relevant Provincial Treasury (delegated) monthly certified the municipality's compliance to these conditions, to the National Treasury's satisfaction as envisaged in the <b>conditions for provincial treasuries</b> (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 <a href="https://guploadportal.treasury.gov.za">https://guploadportal.treasury.gov.za</a> ?<br><i>Note - in the case of a non-delegated municipality the National Treasury to issue the compliance certificate.</i>  | Yes |
| 35 | 6.10.3 | - has the Provincial Treasury failed to rectify any provincial treasury non-compliance with any of the <b>conditions for provincial treasuries</b> (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   | <b>Limitation on municipality borrowing powers</b> - 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(3).</i>   |     |
| 39 |        | <b>Supporting evidence:</b> 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   | <b>Accounting Treatment</b> - 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?<br><i>Note - to include accounting for any related benefit (e.g. interest suppression, etc.) and alignment with mSCOA.</i>  | Yes |
| 41 | 6.14   | <b>NERSA License</b> - 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> |     |

The Western Cape Provincial Treasury's assessment and compliance certificate confirms that Beaufort West Municipality during March 2026 did not fully comply with the MFMA Circular No. 124 conditions as elaborated on above. The Municipality must still address these non-compliance matters even though the overall compliance average amounts to **95 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**

Digitally signed  
by Victor Senna  
Date: 2026.04.30  
13:12:49 +02'00'

**VICTOR SENNA**

**DEPUTY DIRECTOR-GENERAL: FISCAL AND ECONOMIC SERVICES**

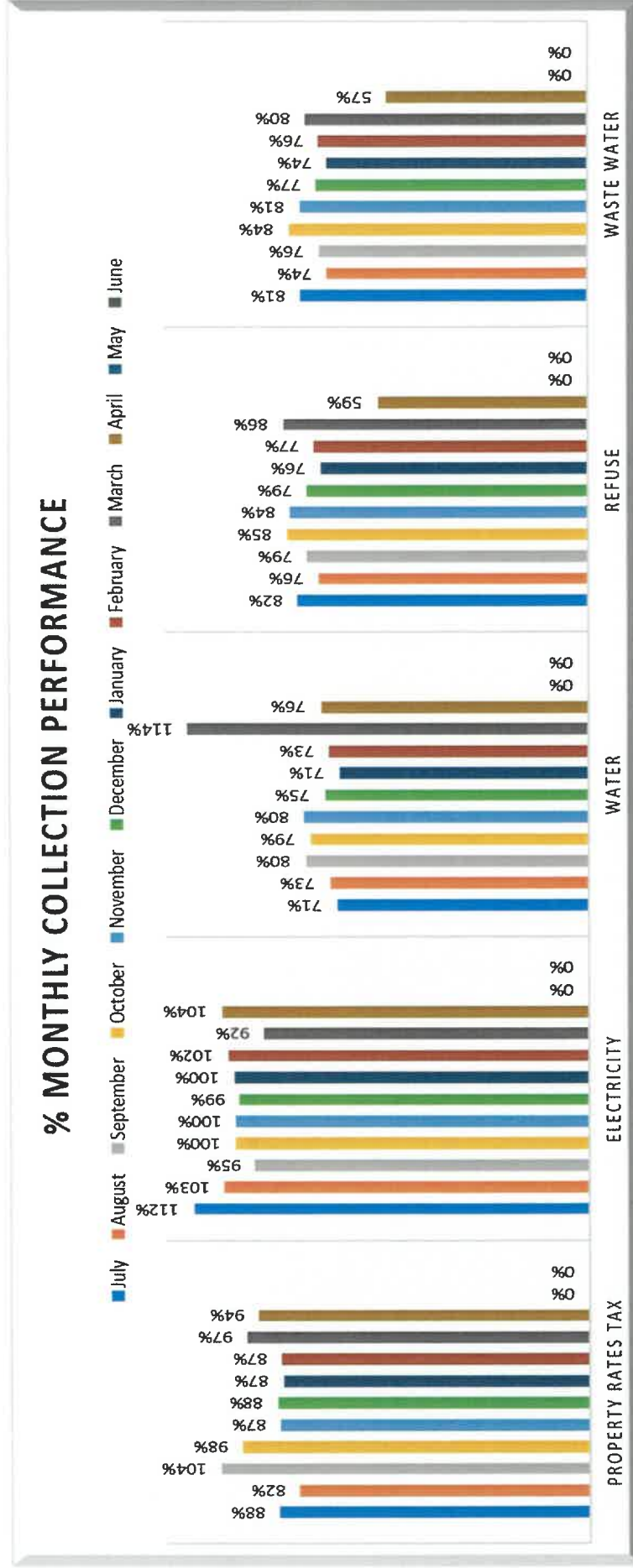
**Date:**

Cc: The Executive Mayor: Ms Duimpies – [admin@beaufortwestmun.co.za](mailto:admin@beaufortwestmun.co.za)  
Municipal CFO: - Mr Bradley Jacobs - [bradleyj@beaufortwest.gov.za](mailto:bradleyj@beaufortwest.gov.za)  
Rehaz Abramia: Senior Manager Revenue Management - [AbramiR@eskom.co.za](mailto:AbramiR@eskom.co.za)  
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Head Official: Provincial Treasury, Ms Julinda Gantana – [Julinda.Gantana@westerncape.gov.za](mailto:Julinda.Gantana@westerncape.gov.za)  
MFMA Coordinator: Steven Kenyon - [Steven.Kenyon@westerncape.gov.za](mailto:Steven.Kenyon@westerncape.gov.za)  
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CEO: SALGA: Sithole Mbanga - [hmazibuko@salga.org.za](mailto: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 April 2026.



## ii) Summary worksheet

The table below indicate that the collection rate for April 2026 - Reporting for March in April for the whole demarcation was 86% and the collection rate excluding Eskom supplied areas amounted to 90%.

|   |  |                   |                   |
|---|--|-------------------|-------------------|
| National Treasury                               |  | Municipal Details |                   |
| Municipal Debt Relief                           |  | Western Cape      |                   |
| MFMA Circular No. 124                           |  | District          | Municipality      |
| Municipal Finance Management Act No. 56 of 2003 |  | Beaufort West     |                   |
| Code  |  | Period            | April             |
| W0055   |  |                   | No. Of Wards<br>7 |

| Collection Rate Assessment   | Summary-Quarter 1 |            |              | Summary-Quarter 2 |            |              | Summary-Quarter 3 |            |              | Summary-Quarter 4 |            |              |
|--|-------------------|------------|--------------|-------------------|------------|--------------|-------------------|------------|--------------|-------------------|------------|--------------|
|  | Billing           | Collection | % Collection | Billing           | Collection | % Collection | Billing           | Collection | % Collection | Billing           | Collection | % Collection |
| 1. Collection for whole demarcation                                | 75,044,008        | 67,864,137 | 90%          | 71,886,277        | 64,558,558 | 89%          | 76,198,755        | 67,027,698 | 88%          | 22,158,391        | 19,155,294 | 86%          |
| 2. Collection excl Eskom supplied areas                            | 61,340,241        | 56,139,705 | 91%          | 57,044,507        | 52,919,265 | 92%          | 59,542,820        | 54,180,655 | 91%          | 17,428,722        | 15,725,655 | 90%          |
| 3. Collection Property Rates                                       | 15,124,607        | 13,777,736 | 91%          | 14,001,906        | 12,861,029 | 91%          | 14,128,128        | 12,769,332 | 90%          | 4,976,866         | 4,654,482  | 94%          |
| 4. Total average collection Electricity (Municipal supplied areas) | 30,048,733        | 30,027,231 | 100%         | 36,558,076        | 36,468,817 | 100%         | 36,195,197        | 36,310,865 | 100%         | 9,301,029         | 9,658,105  | 104%         |
| 5. Total average collection Water                                  | 9,891,950         | 7,379,916  | 74%          | 9,617,627         | 7,475,950  | 77%          | 10,362,634        | 8,691,356  | 84%          | 3,254,784         | 2,468,155  | 76%          |
| 6. Total average collection Wastewater                             | 5,035,681         | 4,701,048  | 93%          | 5,765,456         | 4,777,632  | 82%          | 5,658,318         | 4,637,830  | 82%          | 2,433,171         | 1,445,745  | 59%          |
| 7. Total average collection Refuse                                 | 3,333,220         | 2,558,778  | 77%          | 3,168,137         | 2,572,165  | 81%          | 3,142,333         | 2,408,688  | 77%          | 1,396,623         | 777,565    | 56%          |
| 8. Total average collection Other                                  | 271,024           | 483,730    | 178%         | 2,682,078         | 412,543    | 15%          | 2,711,744         | 374,147    | 14%          | 83,387            | 128,840    | 154%         |

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

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

Province: **Western Cape**      WCO53      April

Average collection rate (MFMA Circular 124 condition 6.7)  
**NB - Collection rate principle applied (Cash collectio**

| Collection Rate Assessment  |                     |              | 10 April - Reporting for March 1st April |                     |              | Summary - Quarter 4 |                        |              | Q1         |                        |              |
|---|---------------------|--------------|--|---------------------|--------------|---------------------|------------------------|--------------|------------|------------------------|--------------|
| Total Assessment  | Collection in March | % Collection | Total Assessment                         | Collection in April | % Collection | Collection          | Billings not collected | % Collection | Collection | Billings not collected | % Collection |
| summary   |                     |              |  |                     |              |                     |                        |              |            |                        |              |
| 1. Collection for whole demarcation                                 | 22,543,684          | 88%          | 18,158,384                               | 3,379,174           | 88%          | 18,158,384          | 4,385,300              | 86%          | 18,158,384 | 4,385,300              | 86%          |
| 2. Collection: Property Rates                                       | 17,478,722          | 94%          | 15,728,055                               | 3,684,346           | 94%          | 15,728,055          | 1,750,667              | 94%          | 15,728,055 | 1,750,667              | 94%          |
| 3. Collection: Electricity (Municipal supplied areas)               | 4,976,486           | 0            | 4,659,402                                | 317,404             | 100%         | 4,659,402           | 317,404                | 100%         | 4,659,402  | 317,404                | 100%         |
| 4. Total average collection: Electricity (Municipal supplied areas) | 9,301,029           | 0            | 9,059,106                                | 0                   | 100%         | 9,059,106           | 239,923                | 100%         | 9,059,106  | 239,923                | 100%         |
| 5. Total average collection: Water                                  | 3,264,784           | 78%          | 2,466,133                                | 798,651             | 78%          | 2,466,133           | 798,651                | 78%          | 2,466,133  | 798,651                | 78%          |
| 6. Total average collection: Wastewater                             | 2,433,171           | 59%          | 1,445,745                                | 987,427             | 59%          | 1,445,745           | 987,427                | 59%          | 1,445,745  | 987,427                | 59%          |
| 7. Total average collection: Refuse                                 | 1,865,633           | 87%          | 1,628,623                                | 237,010             | 87%          | 1,628,623           | 237,010                | 87%          | 1,628,623  | 237,010                | 87%          |
| 8. Total average collection: Interest                               | 613,887             | 16%          | 326,140                                  | 287,747             | 16%          | 326,140             | 287,747                | 16%          | 326,140    | 287,747                | 16%          |
| <b>summary</b>  |                     |              |  |                     |              |                     |                        |              |            |                        |              |
|   | 22,543,684          |              | 18,158,384                               | 3,379,174           |              | 18,158,384          | 4,385,300              |              | 18,158,384 | 4,385,300              |              |
|   | 17,478,722          |              | 15,728,055                               | 3,684,346           |              | 15,728,055          | 1,750,667              |              | 15,728,055 | 1,750,667              |              |
|   | 4,976,486           |              | 4,659,402                                | 317,404             |              | 4,659,402           | 317,404                |              | 4,659,402  | 317,404                |              |
|   | 9,301,029           |              | 9,059,106                                | 0                   |              | 9,059,106           | 239,923                |              | 9,059,106  | 239,923                |              |
|   | 3,264,784           |              | 2,466,133                                | 798,651             |              | 2,466,133           | 798,651                |              | 2,466,133  | 798,651                |              |
|   | 2,433,171           |              | 1,445,745                                | 987,427             |              | 1,445,745           | 987,427                |              | 1,445,745  | 987,427                |              |
|   | 1,865,633           |              | 1,628,623                                | 237,010             |              | 1,628,623           | 237,010                |              | 1,628,623  | 237,010                |              |
|   | 613,887             |              | 326,140                                  | 287,747             |              | 326,140             | 287,747                |              | 326,140    | 287,747                |              |
|   | 813,887             |              | 426,140                                  | 387,747             |              | 426,140             | 387,747                |              | 426,140    | 387,747                |              |


| Complete This Section |                      |                    | 10 April           |                     |              | Quarter 4 Performance Per Ward |            |              | Q1                 |            |              |
|-----------------------|----------------------|--------------------|--------------------|---------------------|--------------|--------------------------------|------------|--------------|--------------------|------------|--------------|
| Services              | Electricity Supplier | Ward Name & Number | Billings for March | Collection in April | % Collection | Billings for March             | Collection | % Collection | Billings for March | Collection | % Collection |
| Property Rates Tax    |                      |                    |                    |                     |              |                                |            |              |                    |            |              |
| Electricity           | Supplied             | Electron Ward 1    | 263,888            | 188,543             | 71%          | 75,346                         | 283,888    | 100%         | 188,543            | 75,346     | 40%          |
| Water                 | Supplied             | Electron Ward 1    | 1,091,976          | 939,830             | 86%          | 152,146                        | 1,031,976  | 94%          | 939,830            | 152,146    | 16%          |
| Refuse                | Supplied             | Electron Ward 1    | 189,887            | 127,741             | 67%          | 62,146                         | 189,887    | 95%          | 127,741            | 62,146     | 49%          |
| Waste Water           | Supplied             | Electron Ward 1    | 142,178            | 32,416              | 23%          | 109,762                        | 142,178    | 100%         | 32,416             | 109,762    | 28%          |
| Interest              | Supplied             | Electron Ward 1    | 154,176            | 49,575              | 30%          | 104,601                        | 154,176    | 100%         | 49,575             | 104,601    | 32%          |
| Property Rates Tax    | Supplied             | Electron Ward 1    | 1,091,976          | 939,830             | 86%          | 152,146                        | 1,031,976  | 94%          | 939,830            | 152,146    | 16%          |
| Electricity           | Supplied             | Electron Ward 2    | 1,923,545          | 2,205,337           | 115%         | 278,792                        | 1,923,545  | 100%         | 2,205,337          | 278,792    | 15%          |
| Water                 | Supplied             | Electron Ward 2    | 2,785,917          | 3,420,556           | 123%         | 634,639                        | 2,785,917  | 100%         | 3,420,556          | 634,639    | 23%          |
| Refuse                | Supplied             | Electron Ward 2    | 387,478            | 331,166             | 85%          | 56,312                         | 387,478    | 100%         | 331,166            | 56,312     | 15%          |
| Waste Water           | Supplied             | Electron Ward 2    | 656,283            | 538,524             | 82%          | 117,759                        | 656,283    | 100%         | 538,524            | 117,759    | 18%          |
| Interest              | Supplied             | Electron Ward 2    | 26,837             | 30,089              | 112%         | 3,252                          | 26,837     | 100%         | 30,089             | 3,252      | 12%          |
| Property Rates Tax    | Supplied             | Electron Ward 2    | 1,923,545          | 2,205,337           | 115%         | 278,792                        | 1,923,545  | 100%         | 2,205,337          | 278,792    | 15%          |
| Electricity           | Supplied             | Electron Ward 3    | 1,000,899          | 851,976             | 85%          | 148,923                        | 1,000,899  | 100%         | 851,976            | 148,923    | 15%          |
| Water                 | Supplied             | Electron Ward 3    | 415,619            | 277,641             | 67%          | 137,978                        | 415,619    | 100%         | 277,641            | 137,978    | 33%          |
| Refuse                | Supplied             | Electron Ward 3    | 112,014            | 62,133              | 55%          | 49,881                         | 112,014    | 100%         | 62,133             | 49,881     | 44%          |
| Waste Water           | Supplied             | Electron Ward 3    | 218,086            | 117,905             | 54%          | 100,181                        | 218,086    | 100%         | 117,905            | 100,181    | 46%          |
| Interest              | Supplied             | Electron Ward 3    | 82,905             | 5,339               | 6%           | 77,566                         | 82,905     | 100%         | 5,339              | 77,566     | 7%           |
| Property Rates Tax    | Supplied             | Electron Ward 3    | 1,079,445          | 877,359             | 81%          | 121,086                        | 1,079,445  | 100%         | 877,359            | 121,086    | 11%          |
| Electricity           | Supplied             | Electron Ward 4    | 2,182,133          | 2,128,171           | 97%          | 53,962                         | 2,182,133  | 100%         | 2,128,171          | 53,962     | 25%          |
| Water                 | Supplied             | Electron Ward 4    | 951,095            | 633,640             | 67%          | 317,455                        | 951,095    | 100%         | 633,640            | 317,455    | 33%          |
| Refuse                | Supplied             | Electron Ward 4    | 269,629            | 184,510             | 68%          | 85,119                         | 269,629    | 100%         | 184,510            | 85,119     | 68%          |
| Waste Water           | Supplied             | Electron Ward 4    | 516,415            | 348,350             | 67%          | 168,065                        | 516,415    | 100%         | 348,350            | 168,065    | 33%          |
| Interest              | Supplied             | Electron Ward 4    | 170,116            | 30,659              | 18%          | 139,457                        | 170,116    | 100%         | 30,659             | 139,457    | 18%          |
| Property Rates Tax    | Supplied             | Electron Ward 4    | 2,182,133          | 2,128,171           | 97%          | 53,962                         | 2,182,133  | 100%         | 2,128,171          | 53,962     | 25%          |
| Electricity           | Supplied             | Electron Ward 5    | 956,548            | 353,974             | 37%          | 592,574                        | 956,548    | 100%         | 353,974            | 592,574    | 37%          |
| Water                 | Supplied             | Electron Ward 5    | 476,062            | 325,323             | 68%          | 150,739                        | 476,062    | 100%         | 325,323            | 150,739    | 33%          |
| Refuse                | Supplied             | Electron Ward 5    | 38,496             | 34,496              | 90%          | 3,999                          | 38,496     | 100%         | 34,496             | 3,999      | 10%          |
| Waste Water           | Supplied             | Electron Ward 5    | 15,441             | 15,441              | 100%         | 0                              | 15,441     | 0%           | 15,441             | 0          | 0%           |
| Interest              | Supplied             | Electron Ward 5    | 17,108             | 1,199               | 7%           | 15,909                         | 17,108     | 100%         | 1,199              | 15,909     | 7%           |
| Property Rates Tax    | Supplied             | Electron Ward 5    | 956,548            | 353,974             | 37%          | 592,574                        | 956,548    | 100%         | 353,974            | 592,574    | 37%          |
| Electricity           | Supplied             | Electron Ward 6    | 184,407            | 106,782             | 58%          | 77,625                         | 184,407    | 100%         | 106,782            | 77,625     | 42%          |
| Water                 | Supplied             | Electron Ward 6    | 368,078            | 359,419             | 98%          | 8,659                          | 368,078    | 100%         | 359,419            | 8,659      | 2%           |
| Refuse                | Supplied             | Electron Ward 6    | 153,359            | 71,103              | 46%          | 82,256                         | 153,359    | 100%         | 71,103             | 82,256     | 46%          |
| Waste Water           | Supplied             | Electron Ward 6    | 115,244            | 19,285              | 17%          | 95,959                         | 115,244    | 100%         | 19,285             | 95,959     | 17%          |
| Interest              | Supplied             | Electron Ward 6    | 196,819            | 35,722              | 18%          | 161,097                        | 196,819    | 100%         | 35,722             | 161,097    | 18%          |
| Property Rates Tax    | Supplied             | Electron Ward 6    | 75,708             | 1,629               | 2%           | 74,079                         | 75,708     | 100%         | 1,629              | 74,079     | 2%           |
| Electricity           | Supplied             | Electron Ward 7    | 749,191            | 529,191             | 71%          | 220,000                        | 749,191    | 100%         | 529,191            | 220,000    | 29%          |
| Water                 | Supplied             | Electron Ward 7    | 946,578            | 859,023             | 91%          | 87,555                         | 946,578    | 100%         | 859,023            | 87,555     | 9%           |
| Refuse                | Supplied             | Electron Ward 7    | 351,270            | 375,747             | 107%         | 24,477                         | 351,270    | 100%         | 375,747            | 24,477     | 7%           |
| Waste Water           | Supplied             | Electron Ward 7    | 205,972            | 81,462              | 40%          | 124,510                        | 205,972    | 100%         | 81,462             | 124,510    | 40%          |
| Interest              | Supplied             | Electron Ward 7    | 367,272            | 186,079             | 51%          | 181,192                        | 367,272    | 100%         | 186,079            | 181,192    | 51%          |
| Property Rates Tax    | Supplied             | Electron Ward 7    | 1,611,923          | 35,002              | 2%           | 1,576,921                      | 1,611,923  | 100%         | 35,002             | 1,576,921  | 2%           |
| Electricity           | Supplied             | Electron Ward 7    | 749,191            | 529,191             | 71%          | 220,000                        | 749,191    | 100%         | 529,191            | 220,000    | 29%          |
| Water                 | Supplied             | Electron Ward 7    | 946,578            | 859,023             | 91%          | 87,555                         | 946,578    | 100%         | 859,023            | 87,555     | 9%           |
| Refuse                | Supplied             | Electron Ward 7    | 351,270            | 375,747             | 107%         | 24,477                         | 351,270    | 100%         | 375,747            | 24,477     | 7%           |
| Waste Water           | Supplied             | Electron Ward 7    | 205,972            | 81,462              | 40%          | 124,510                        | 205,972    | 100%         | 81,462             | 124,510    | 40%          |
| Interest              | Supplied             | Electron Ward 7    | 367,272            | 186,079             | 51%          | 181,192                        | 367,272    | 100%         | 186,079            | 181,192    | 51%          |
| Property Rates Tax    | Supplied             | Electron Ward 7    | 1,611,923          | 35,002              | 2%           | 1,576,921                      | 1,611,923  | 100%         | 35,002             | 1,576,921  | 2%           |



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

The Beaufort West Municipality implemented a new valuation roll on the 1<sup>st</sup> 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).

|    |                      | <b>Valuation Roll Reconciliation Action Plan</b><br><b>April 2026</b> |                  | <b>Reporting Date 15 May 2026</b> |                         |                  |
|---|----------------------|---|------------------|-----------------------------------|-------------------------|------------------|
| <b>STATUS UPDATE &amp; REMEDIAL ACTION TO BE TAKEN</b>  |                      |   |                  |                                   |                         |                  |
| <ul style="list-style-type: none"> <li>- Category discrepancies were reduced significantly and are being addressed.</li> <li>- The current category differences relate to multi-purpose of which SV2 changes will be due during the next billing run. (1 of those is a R5mil property that is only due in March)</li> <li>- The municipality over-bill by R9056 (immaterial). It was caused by category differences and the need to update EMS to the latest SV.</li> <li>- In-year corrections can explain the difference in combination with the Multi-purpose adjustment to be made</li> <li>- The R94k if found to be municipal will have no financial implication</li> </ul> |                      |   |                  |                                   |                         |                  |
| <p style="color: red; margin: 0;"><b>All errors have been identified and were reported to be fixed.</b></p>   |                      |   |                  |                                   |                         |                  |
| <b>Property Rates Reconciliation</b>  |                      |   |                  |                                   |                         |                  |
| Province  |                      | Beaufort West   |                  |                                   |                         |                  |
| District  |                      | LM  |                  |                                   |                         |                  |
| Type  |                      | Beaufort West   |                  |                                   |                         |                  |
| Municipal Name  |                      | 0707/2024 - 30/06/2029  |                  |                                   |                         |                  |
| GV Period   |                      | 2025/2026   |                  |                                   |                         |                  |
| Reconciliation Period   |                      | Quarter 3   |                  |                                   |                         |                  |
| <b>Reconciliation Overview</b>  |                      |   |                  |                                   |                         |                  |
| <b>High Level Reconciliation</b>  |                      |   |                  |                                   |                         |                  |
| Property Categories   | # of Properties      |   |                  | Market Values                     |                         |                  |
| Property Categories   | GV                   | MFS   | Variance         | GV Market Values                  | MFS Market Values       | Variance         |
| Residential   | 10399                | 10601   | -2               | 2 340 554 200.00                  | 2 847 354 200.00        | (506 800.00)     |
| Industrial  | 51                   | 51  | 0                | 70 928 000.00                     | 70 928 000.00           | -                |
| Business and Commercial   | 372                  | 370   | 2                | 478 358 000.00                    | 471 758 000.00          | 6 600 000.00     |
| Agricultural  | 183                  | 183   | 0                | 3 482 290 200.00                  | 3 482 290 200.00        | -                |
| Mining  | 1                    | 1   | 0                | 220 000.00                        | 220 000.00              | -                |
| State Owned for Public Purpose  | 81                   | 81  | 0                | 249 387 000.00                    | 249 387 000.00          | -                |
| PSB   | 395                  | 395   | 0                | 4 548 100.00                      | 4 548 100.00            | -                |
| PHU   | 13                   | 13  | 0                | 8 853 000.00                      | 8 853 000.00            | -                |
| Multi Use   | 0                    | 0   | 0                | -                                 | -                       | -                |
| Vacant  | 993                  | 991   | 2                | 37 003 000.00                     | 36 909 000.00           | 94 000.00        |
| PCW   | 90                   | 90  | 0                | 73 905 000.00                     | 73 905 000.00           | -                |
| Municipal   | 818                  | 821   | -2               | 83 084 400.00                     | 83 358 400.00           | (274 000.00)     |
| Other   | 56                   | 56  | 0                | 127 039 000.00                    | 127 039 000.00          | -                |
|   | <b>31953</b>         | <b>31953</b>  | <b>0</b>         | <b>7 574 335 500.00</b>           | <b>7 574 335 500.00</b> | <b>-</b>         |
| <b>Detailed Reconciliation</b>  |                      |   |                  |                                   |                         |                  |
| Property Categories   | Monthly Billing      |   |                  | Quarterly                         |                         |                  |
| Property Categories   | GV                   | MFS   | Variance         | GV                                | MFS                     | Variance         |
| Residential   | 2 332 676            | 2 343 158   | (10 481)         | 6 998 028.75                      | 7 029 472.50            | (31 443.75)      |
| Industrial  | 177 320              | 177 320   | -                | 53 190.00                         | 53 190.00               | -                |
| Business and Commercial   | 1 563 990            | 1 179 390   | 384 600          | 3 589 170.00                      | 3 538 170.00            | 51 000.00        |
| Agricultural  | 380 151              | 377 817   | 2 334            | 1 140 452.99                      | 1 133 451.04            | 7 001.95         |
| Mining  | 550                  | 550   | -                | 1 650.00                          | 1 650.00                | -                |
| State Owned for Public Purpose  | 623 468              | 623 468   | -                | 1 670 402.50                      | 1 670 402.50            | -                |
| PSB   | -                    | -   | -                | -                                 | -                       | -                |
| PHU   | 5 267                | 5 267   | -                | 15 799.69                         | 15 799.69               | -                |
| Multi Use   | -                    | -   | -                | -                                 | -                       | -                |
| Vacant  | 55 505               | 55 301  | 204              | 168 313.50                        | 165 901.50              | 2 412.00         |
| PCW   | -                    | -   | -                | -                                 | -                       | -                |
| Municipal   | -                    | -   | -                | -                                 | -                       | -                |
| Other   | -                    | -   | -                | -                                 | -                       | -                |
| <b>Total</b>  | <b>R4 77 1325.81</b> | <b>R4 762 209.08</b>  | <b>R9 056.73</b> | <b>14 319 977.43</b>              | <b>14 286 907.23</b>    | <b>27 070.20</b> |

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

**April 2026**

**IL0010060140020000000000000000000000000000**

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

**And**

**IL0010060140030000000000000000000000000000**

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





Private Bag 582  
Beaufort West  
Beaufort West - 6870

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

## Payment Instruction Detail

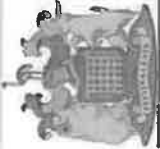
| PAYMENT DETAILS            |                          |            |                    |              |                          |              |                  |                      |                            | Status - Awaiting Payment Approval |  |
|----------------------------|--------------------------|------------|--------------------|--------------|--------------------------|--------------|------------------|----------------------|----------------------------|------------------------------------|--|
| Payment Instruction Number | Payment Instruction Date | Payment Id | Payment Doc Number | Payment Type | Transaction Type         | Cashbook     | Payment Due Date | Total Payment Amount | Outstanding Payment Amount |                                    |  |
| P/04/22/00043353/2025-2026 | 22/04/2026               | 43353      | 15/25688           | Normal       | Exp - Direct Payment EFT | Nedbank 2026 | 07/05/2026       | R 32 226.17          | R 32 226.17                |                                    |  |

### VENDOR DETAILS

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

### INVOICE DETAILS

| Invoice Number             | Vendor / Creditor Invoice Number | Vendor Invoice Date | Goods / Service Description  | Invoice Amount (excl. VAT) | VAT        | Invoice Amount (Incl. VAT) | Reason for Late Payment |
|----------------------------|----------------------------------|---------------------|--|----------------------------|------------|----------------------------|-------------------------|
| SPT22/4/00024533/2025-2026 | INV NO. KH5 75                   | 07/04/2026          | Water Services Programme, Water Treatment Project / Water / 01 MARCH 2026 TO 31 MARCH 2026 | R 28 022.76                | R 4 203.41 | R 32 226.17                |                         |



Private Bag 562  
Beaufort West  
Beaufort West - 6970

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

### Sundry Invoice Detail

**Invoice Number** SP122/4/00024533/2025-2026      **Vendor Name** AD NIGRINI  
**Invoice Date** 07/04/2026      **Vendor Number** SCM/392  
**Company Type**

| Vendor Invoice Number | Project Name   | Project Item  | Plan Item ID | Purchase Item                  | Quantity | Unit Price  | Invoice Amount (Excl. VAT) | VAT               | Invoice Amount (Incl. VAT) |
|-----------------------|--|---|--------------|--------------------------------|----------|-------------|----------------------------|-------------------|----------------------------|
| INV NO. KHS 75        | 8178 - Water Services Programme, Water Treatment Project | Water<br>IE00700400000000000000000000000000000000000000 | 169908       | 01 MARCH 2026 TO 31 MARCH 2026 | 1.0000   | R 28 022.76 | R 28 022.76                | R 4 203.41        | R 32 226.17                |
| <b>Total Amount</b>   |  |   |              |                                |          |             | <b>R 28 022.76</b>         | <b>R 4 203.41</b> | <b>R 32 226.17</b>         |



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

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

**MAGTIGING VIR BETALING**

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

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

|                       |  |
|-----------------------|--|
| <b>GOEDKEUR</b>       |  |
| <b>NIE GOEDGEKEUR</b> |  |

\_\_\_\_\_  
**L. NQOTOLA**  
**DIREKTEUR: INFRASTRUKTUUR DIENSTE**

**AUTHORISATION FOR PAYMENT**

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

Payment of *R 32 226.17* ..... to *Mr AD Ngani Klein Hansruiter*

|                    |  |
|--------------------|--|
| <b>APPROVED</b>    |  |
| <b>DISAPPROVED</b> |  |

  
\_\_\_\_\_

**L. NQOTOLA**  
**DIRECTOR: INFRASTRUCTURE SERVICES**



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

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

Rig asseblief alle korespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke Inbelelwano mayithumywe kuMlawuli kaMsipala

Verwysing  
Reference  
Isalathiso

13/1/2/2: Koop Water: Klein Hansrivier

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

Navrae  
Enquiries  
Imibuzo

C.B. Wright

E-pos / E-mail : [louw@beaufortwestmun.co.za](mailto:louw@beaufortwestmun.co.za)  
Birdstraat 61/63 Bird Street  
BEAUFORT- WES  
BEAUFORTWEST  
BHOFULO  
6970

Datum  
Date

07 April 2026

**MEMORANDUM: ACTING CHIEF FINANCIAL OFFICER**

**PURCHASES RAW WATER: MR. AD NIGRINI: KLEIN HANSRIVIER**

Find attached invoice no. KH5 75, dated 07 April 2026 from Mr. AD Nigrini for the purchases of raw water for the period 01 to 31 March 2026 from the farm Klein Hansrivier.

|   |                 |
|---|-----------------|
| Raw water KH5: 10.044 m <sup>3</sup> vote no.4050-0600-0000 @ R2.79 | R28,022.76      |
| Plus 15% VAT  | <u>4,203.41</u> |
| Amount payable to AD Nigrini  | R32,226.17      |

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

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

For your further attention and settlement.

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

  
**L. NGOTOLA  
DIRECTOR: INFRASTRUCTURE SERVICES**

TAX INVOICE / BELASTINGFAKTUUR

KH5 75

From  
Van  
A.D. Mijani  
Phenakop P.O. Box 191  
Beaufort-West 6970

Date  
Datum 7/4/2026  
V.A.T. Reg. No./B.T.W. Gereg. Nr.  
4540190503

To  
Aan  
B/W/Municipalities  
Beaufort-West Primaries  
6970

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

| Quantity<br>Hoëv. | Description<br>Beskrywing  | Unit Price<br>Eenhedsprys | Amount<br>Bedrag |
|-------------------|--|---------------------------|------------------|
|                   | 1 Maat - 31 Maat 2026<br>10044 m <sup>3</sup> @ R2,79/m <sup>3</sup> |                           | 28022 76         |

TERMS  
TERME  
B. Mijani

15  
Delete as applicable  
Skrap waar toe van toepassing nie

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

*[Handwritten signature]*



# Proof of payment

Date: 05/05/2026 Time: 11:02:17 AM

|                                     |                             |
|-------------------------------------|-----------------------------|
| Profile name:                       | BEAUFORT WEST MUNICIPALITY  |
| Batch reference number:             | 279097093                   |
| Payment reference number:           | 000000005786526574          |
| Payment date:                       | 29/04/2026                  |
| Payment capture date:               | 29/04/2026                  |
| Payment authorise date and time:    | 29/04/2026 12:26:25 PM      |
| From account name:                  | *BEAUFORT WEST MUNICIPALITY |
| From account description:           | *BEAUFORT WEST MUNICIPALITY |
| From account statement description: | 15/25688*AD NIGRINI         |
| Beneficiary account number:         | 82957002                    |
| Beneficiary/ Recipient name:        | AD NIGRINI                  |
| Beneficiary statement description:  | Beaufort West Municipality  |
| Branch code:                        | 051001                      |
| Amount:                             | 32,226.17                   |
| Real-time:                          | No                          |

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY  
Profile number:4000294773

User name:BERTHYL RUTH SIYAYA  
User ID:9

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





Private Bag 582  
Beaufort West  
Beaufort West - 6970

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

## Payment Instruction Detail

| Status - Awaiting Payment Approval |                          |            |                    |              |                          |              |                  |                      |                            |
|------------------------------------|--------------------------|------------|--------------------|--------------|--------------------------|--------------|------------------|----------------------|----------------------------|
| Payment Instruction Number         | Payment Instruction Date | Payment Id | Payment Doc Number | Payment Type | Transaction Type         | Cashbook     | Payment Due Date | Total Payment Amount | Outstanding Payment Amount |
| PI04/22/00043352/2025-2026         | 22/04/2026               | 43352      | 15/25687           | Normal       | Exp - Direct Payment EFT | Nedbank 2026 | 07/05/2026       | R 16 580.80          | R 16 580.80                |

### VENDOR DETAILS

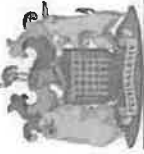
| Vendor Name | Vendor Number | Bank          | Account Number | Branch Code | Account Type           | Payment Reference |
|-------------|---------------|---------------|----------------|-------------|------------------------|-------------------|
| AD NIGRINI  | SCM/392       | Standard Bank | 82957002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

### INVOICE DETAILS

| Invoice Number             | Vendor/Creditor Number | Vendor Invoice Date | Goods/Service Description   | Invoice Amount (excl. VAT) | VAT        | Invoice Amount (Incl. VAT) | Reason for Late Payment |
|----------------------------|------------------------|---------------------|---|----------------------------|------------|----------------------------|-------------------------|
| SPH22/4/00024532/2025-2026 | INV NO. RH 30          | 07/04/2026          | Water Services Programme, Water Treatment Project, Water / 01 MARCH 2026 TO 31 MARCH 2026 | R 14 418.09                | R 2 162.71 | R 16 580.80                |                         |

Private Bag 582  
Beaufort West  
Beaufort West - 6970

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Website: www.beaufortwestmun.co.za  
Municipality VAT No:- 4000846388



## Sundry Invoice Detail

**Invoice Number** SPI22/4/00024532/2025-2026  
**Invoice Date** 07/04/2026  
**Vendor Name** AD NIGRINI  
**Vendor Number** SCM/392  
**Company Type**

| Vendor Invoice Number | Project Name  | Project Item                             | Plan Item ID | Purchase Item                  | Quantity | Unit Price  | Invoice Amount (Excl. VAT) | VAT               | Invoice Amount (Incl. VAT) |
|-----------------------|---|--|--------------|--------------------------------|----------|-------------|----------------------------|-------------------|----------------------------|
| INV NO. RH 30         | 8178 - Water Services Programme_Water Treatment Project | Water IE00700400000000000000000000000000 | 169908       | 01 MARCH 2026 TO 31 MARCH 2026 | 1.0000   | R 14 418.09 | R 14 418.09                | R 2 162.71        | R 16 580.80                |
| <b>Total Amount</b>   |   |  |              |                                |          |             | <b>R 14 418.09</b>         | <b>R 2 162.71</b> | <b>R 16 580.80</b>         |



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

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

**MAGTIGING VIR BETALING**

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

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

|                       |  |
|-----------------------|--|
| <b>GOEDKEUR</b>       |  |
| <b>NIE GOEDGEKEUR</b> |  |

\_\_\_\_\_  
**L. NQOTOLA**  
**DIREKTEUR: INFRASTRUKTUUR DIENSTE**

**AUTHORISATION FOR PAYMENT**

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

Payment of R116 580.80..... to Mr. AB Nigani, Rhenosterkop

|                    |  |
|--------------------|--|
| <b>APPROVED</b>    |  |
| <b>DISAPPROVED</b> |  |

**L. NQOTOLA**  
**DIRECTOR: INFRASTRUCTURE SERVICES**



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

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

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

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

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

Navrae  
Enquiries  
Imibuzo C.B. Wright

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

Datum  
Date 07 April 2026

**MEMORANDUM : CHIEF FINANCIAL OFFICER**

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

Find attached invoice no RH 30 , dated 07 April 2026 from Mr. A.D Nigrini for the purchases of raw water for the period 01 March 2026 to 31 March 2026 from the farm Rhenosterkop.

10 363 m<sup>3</sup> kiloliter raw water @ R1.60 incl VAT  
Plus 15% VAT  
Amount payable to A.D Nigrini

R14 418.09  
2 162.71  
R16 580.80

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 16 580.80 has not been previously paid out.

For your further attention and settlement.

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

  
**L. NQOTOLA  
DIRECTOR: INFRASTRUCTURE SERVICES**

RH

30

**TAX INVOICE / BELASTINGFAKTUUR**

|   |                                  |
|---|----------------------------------|
| From<br>Van<br><i>A. D. M. Gommig</i><br><i>Pharmaceutiek P.O. Box 191</i><br><i>Beaufort-West 6970</i> | Date<br>Datum<br><i>7/4/2026</i> |
| V.A.T. Reg. No./B.T.W. Gereg. Nr.<br><i>4540190503</i>  |                                  |

|   |  |
|---|--|
| To<br>Aan<br><i>B/Wo Pharmaceutiek</i><br><i>Beaufort West Private 580</i><br><i>6970</i> | V.A.T. Reg. No.<br>B.T.W. Gereg. Nr.<br><i>400084636</i> |
|---|--|

| Quantity<br>Hoev. | Description<br>Beskrywing                        | Unit Price<br>Eenhedsprys | Amount<br>Bedrag |
|-------------------|--|---------------------------|------------------|
|                   | <i>1 Maat - 31 Maat 2026</i>                     |                           |                  |
|                   | <i>10363 m<sup>3</sup> @ R1,60/m<sup>3</sup></i> |                           | <i>14418 09</i>  |

|  |  |                 |
|--|--|-----------------|
| TERMS<br>ERME<br><i>B/i Ref. 15</i><br><small>Delete as applicable<br/>Skrap waar nie van toepassing nie</small> | Sub Total<br>Subtotaal                 | <i>14418 09</i> |
|  | V.A.T. inclusive<br>% B.T.W. Ingesluit | <i>2162 171</i> |
|  | TOTAL<br>TOTAAL                        | <i>16580 80</i> |

*[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 asseblief alle korrrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke Imbalalwano maythunyelwe kuMlawill kaMsepele

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

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

Navrae C.B. Wright  
Enquiries  
Imibuzo

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

Datum 07 April 2026  
Date

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 Maart 2026 tot 31 Maart 2026.

| BOORGAT                                   | BEGIN LESING | EIND LESING | TOTAAL m <sup>3</sup>      |
|---|--------------|-------------|----------------------------|
| Rhenosterkop                              | 552350       | 564695      | 12345                      |
| Dam                                       | 87824        | 89806       | 1982                       |
| <b>Totale m<sup>3</sup> water onttrek</b> |              |             | <b>10 363m<sup>3</sup></b> |

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 m<sup>3</sup> BTW ingesluit.

Vir u verdere aandag.

  
**C.B WRIGHT**  
**BESTUURDER: TEGNIESE DIENSTE**  
/hb



# Proof of payment

Date: 05/05/2026 Time: 11:02:17 AM

|                                     |                             |
|-------------------------------------|-----------------------------|
| Profile name:                       | BEAUFORT WEST MUNICIPALITY  |
| Batch reference number:             | 279097093                   |
| Payment reference number:           | 000000005786526573          |
| Payment date:                       | 29/04/2026                  |
| Payment capture date:               | 29/04/2026                  |
| Payment authorise date and time:    | 29/04/2026 12:26:25 PM      |
| From account name:                  | *BEAUFORT WEST MUNICIPALITY |
| From account description:           | *BEAUFORT WEST MUNICIPALITY |
| From account statement description: | 15/25687*AD NIGRINI         |
| Beneficiary account number:         | 82957002                    |
| Beneficiary/ Recipient name:        | AD NIGRINI                  |
| Beneficiary statement description:  | Beaufort West Municipallty  |
| Branch code:                        | 051001                      |
| Amount:                             | 16,580.80                   |
| Real-time:                          | No                          |

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY  
Profile number:4000294773

User name:BERTHYL RUTH SIYAYA  
User ID:9

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



P104/24/0004 3371

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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

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

Tel # 023 414 8100

E-mail: treasury@beaufortwestmun.co.za

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582

Beaufort-Wes/West 6970

DT AAN:

DT TO:

**WATER & WASTE WATER ENGINEERING**

Vendor Code

Verw. / Ref. #

ABSA

Bewys / Voucher #

25706

Code 632,005

Besending/ Batch #

WW 2604 30

Bank 4,059,931,038

Datum/Date

2026/04/30

FAX

| Fakt / Inv # |  |                     |
|--------------|--|---------------------|
|              |  |                     |
|              | <b>ACCOUNT FOR PURCHASE OF WATER: RECYCLING PLANT:</b> | <b>R 755,573.98</b> |
|              | <b>INV452</b>  |                     |
|              |  |                     |
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|              |  |                     |
|              |  |                     |
|              |  | <b>R 755,573.98</b> |

|                       | Pos / Vote #   | Bedrag / Amount |              |
|-----------------------|----------------|-----------------|--------------|
|                       | 8178           | R 755,573.98    |              |
|                       |                |                 |              |
|                       |                |                 |              |
|                       |                |                 |              |
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|                       |                |                 |              |
|                       |                |                 |              |
|                       |                |                 |              |
|                       |                |                 |              |
| <b>Totaal Debiete</b> |                | R 755,573.98    |              |
| BANK                  | 8980 2500 0000 | Kt / Ct         | R 755,573.98 |

Korrek Gesertifiseer  
Certified Correct

^^ Prepared by



### AUTHORISATION FOR PAYMENT

I, **G.Esau, ACTING: MUNICIPAL MANAGER**, hereby approve the payment of **R755 573.98**,  
**NEWater (Water & Waste Water Engineering)**.

Payment Captured by:

**Henrietta Bowers:** *H. Bowers*  
**Chief Clerk: Technical Services**

Payment Verified by:

**M. Govender:** *M. Govender*  
**Excutive secretary: Infrastructure Services**

Payment recommended by:

**Christopher Wright:** *C. Wright*  
**Senior Manager: Water, Sanitation & Town Planning**

*[Signature]*  
.....

**LUZUKO NQOTOLA**  
Director: Infrastructure Services

|                         |                                     |
|-------------------------|-------------------------------------|
| Payment recommended     | <input checked="" type="checkbox"/> |
| Payment not recommended | <input type="checkbox"/>            |

*[Signature]*  
.....

**Bradley S Jacobs**  
Director: Financial Services

|                                   |                                     |
|-----------------------------------|-------------------------------------|
| Availability Of Funds for payment | <input checked="" type="checkbox"/> |
| No Funds available                | <input type="checkbox"/>            |

*[Signature]*  
.....

**G ESAU**  
Acting: Municipal Manager

|                      |                          |
|----------------------|--------------------------|
| Payment approved     | <input type="checkbox"/> |
| Payment not Approved | <input type="checkbox"/> |



**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**

Rij asseblief alle korrespondensie aan die Munisipale Bestuurder/Only address all correspondence to the Municipal Manager/Yonke imbelelwano mayithunjelwe kuMawili kaMunisipale

Verwysing  
Reference  
Isalathiso

13/1/27/3

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

Navrae  
Enquiries  
Imibuzo

C.B. Wright

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

Datum  
Date

01 April 2026

**MEMORANDUM: CHIEF FINANCIAL OFFICER**

**WATER & WASTE WATER ENGINEERING: ACCOUNT FOR PURCHASE OF  
WATER: RECYCLING PLANT: R755,573.98**

Please find attached invoice 452 from NEWater (Water and Waste Water Engineering) for the purchase of purified water from the recycling plant.

For the period 01 to 31 March 2026, a total amount of 35,229.00 kl of water was delivered from the Recycling Plant, at a cost of R18.65 /kl excluding VAT. Costs amount to:  
**R 755,573.98.**

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

For your further attention.

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

  
**L. NQOTOLA  
DIRECTOR: INFRASTRUCTURE SERVICES**

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

|                               |                           |                          |                        |                   |
|-------------------------------|---------------------------|--------------------------|------------------------|-------------------|
| <b>Invoice Number:</b><br>452 | <b>Date:</b><br>01-Apr-26 | <b>Terms:</b><br>30 days | <b>Your Reference:</b> | <b>Page:</b><br>1 |
|-------------------------------|---------------------------|--------------------------|------------------------|-------------------|

| Description: Beaufort West Water Reclamation Plant | Total                                 |
|--|---------------------------------------|
| <b>1. Final Water Invoiced</b>                     |                                       |
| Final Water invoiced during March 2026             | 35,229.00 kl                          |
|  | Invoiceable Water 35,229.00 kl        |
| Rate per kl  | R18.65                                |
|  | Sub total R657,020.85                 |
|  | VAT 15% R98,553.13                    |
|  | Sub total (Including VAT) R755,573.98 |

|   |  |
|---|--|
| <b>Bank Details:</b><br>ABSA Stellenbosch<br>Branch Code: 33 44 10<br>Cheque Account nr: 405 993 1038 | <b>Total Due This Invoice</b><br><br>R755,573.98 |
|---|--|



Pierre Marais Pr Eng

01-Apr-26

Date

**Opsomming Maart 2026**

| DATUM     | Inlaatwerke<br>Vloeiometer | Overflow<br>Chamber<br>Vloeiometer | RO Water<br>Vloeiometer<br>(kl/dag) | Som van RO<br>Water gelewer<br>(kl) | Final Water<br>Vloeiometer<br>(kl/dag) | Reservoir<br>Vloeiometer<br>(kl/dag) | Notas   |
|-----------|----------------------------|------------------------------------|-------------------------------------|-------------------------------------|--|--------------------------------------|---|
| 01-Mar-26 | 1153                       | 3,115                              | 1,402                               | 1,402                               | -                                      | 1,307                                |   |
| 02-Mar-26 | 3402                       | 2,279                              | 1,657                               | 3,059                               | -                                      | 1,551                                |   |
| 03-Mar-26 | 3627                       | 2,413                              | 0                                   | 3,059                               | -                                      | 0                                    |   |
| 04-Mar-26 | 5382                       | 3,231                              | 1,318                               | 4,377                               | -                                      | 1,193                                |   |
| 05-Mar-26 | 4327                       | 2,676                              | 1,294                               | 5,671                               | -                                      | 1,197                                |   |
| 06-Mar-26 | 4205                       | 2,153                              | 1,304                               | 6,975                               | -                                      | 1,215                                |   |
| 07-Mar-26 | 3894                       | 2,242                              | 1,300                               | 8,275                               | -                                      | 1,215                                |   |
| 08-Mar-26 | 3629                       | 1,631                              | 1,307                               | 9,582                               | -                                      | 1,214                                |   |
| 09-Mar-26 | 4375                       | 2,460                              | 1,303                               | 10,885                              | -                                      | 1,211                                |   |
| 10-Mar-26 | 3692                       | 3,167                              | 1,301                               | 12,186                              | -                                      | 1,188                                |   |
| 11-Mar-26 | 3859                       | 1,647                              | 1,304                               | 13,490                              | -                                      | 1,209                                |   |
| 12-Mar-26 | 3577                       | 2,339                              | 1,319                               | 14,809                              | -                                      | 1,243                                |   |
| 13-Mar-26 | 3453                       | 1,778                              | 1,303                               | 16,112                              | -                                      | 1,197                                |   |
| 14-Mar-26 | 1117                       | 1,870                              | 1,320                               | 17,432                              | -                                      | 1,209                                |   |
| 15-Mar-26 | 6047                       | 2,670                              | 1,314                               | 18,746                              | -                                      | 1,209                                |   |
| 16-Mar-26 | 3490                       | 3,296                              | 1,302                               | 20,048                              | -                                      | 1,183                                |   |
| 17-Mar-26 | 3808                       | 2,320                              | 1,302                               | 21,350                              | -                                      | 1,185                                |   |
| 18-Mar-26 | 4735                       | 2,138                              | 1,310                               | 22,660                              | -                                      | 1,190                                |   |
| 19-Mar-26 | 5023                       | 1,915                              | 1,303                               | 23,963                              | -                                      | 1,181                                |   |
| 20-Mar-26 | 4403                       | 2,462                              | 2,227                               | 26,190                              | -                                      | 2,022                                |   |
| 21-Mar-26 | 3554                       | 1,784                              | 813                                 | 27,003                              | -                                      | 759                                  | M/River Leeg Loop                                     |
| 22-Mar-26 | 3400                       | 2,680                              | 0                                   | 27,003                              | -                                      | 0                                    | Maturation River Cleaning, CIP RO Stages 1&2          |
| 23-Mar-26 | 5017                       | 3,381                              | 1,091                               | 28,094                              | -                                      | 847                                  | Full CIP On UF, Plant Started at 20:00                |
| 24-Mar-26 | 4988                       | 3,333                              | 1,311                               | 29,405                              | -                                      | 1,205                                |   |
| 25-Mar-26 | 4698                       | 1,928                              | 1,310                               | 30,715                              | -                                      | 1,184                                |   |
| 26-Mar-26 | 5301                       | 2,203                              | 1,307                               | 32,022                              | -                                      | 1,175                                |   |
| 27-Mar-26 | 24827                      | 2,411                              | 1,292                               | 33,314                              | -                                      | 1,165                                | Inlaatwerke vloei meter gee verkeerde lesing          |
| 28-Mar-26 | 5107                       | 1,987                              | 1,317                               | 34,631                              | -                                      | 1,155                                |   |
| 29-Mar-26 | 3483                       | 1,825                              | 1,295                               | 35,926                              | -                                      | 1,164                                |   |
| 30-Mar-26 | 3929                       | 1,702                              | 1,224                               | 37,150                              | -                                      | 1,171                                | Lekasie op Lyn opgespoor en Tiaan pyp reggemaak       |
| 31-Mar-26 | 3241                       | 2,832                              | 1,465                               | 38,615                              | -                                      | 1,285                                | Lyk na nog Fout moontlike grond of klipies in meter . |
|           | 146,963                    | 73,868                             | 38,615                              | 38,615                              | 0                                      | 35,229                               |   |

**Opsomming**

Finale Water gelewer by Reservoir in Maart 2026 (A)

35,229

**Statement**

Date of Statement: **1 April 2026**

|   |  |
|---|--|
| <p><b>To:</b></p> <p><b>Beaufort West Municipality</b><br/>Private Bag X582<br/><b>Beaufort West</b><br/>6970<br/><b>Attention: Mr C Wright</b></p> <p>VAT nr: 400 084 6388</p> <p style="text-align: right;">Tel: (023) 414 8020<br/>Fax: (023) 415 1373</p> | <p><b>From:</b></p> <p><b>NEWater (Pty) Ltd</b><br/>P.O. Box 12845<br/>Die Boord<br/><b>STELLENBOSCH</b><br/>7613</p> <p>VAT nr: 471 021 7383</p> <p style="text-align: right;">Tel: (021) 880 1829<br/>Cell: (082) 870 1988</p> |
|---|--|

| 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 | R -702,193.88 | 30-Dec-25        |
| 449        | 01-Jan-26      | R 831,365.46 | R -831,365.46 | 31-Jan-26        |
| 450        | 01-Feb-26      | R 706,137.49 | R -706,137.49 | 28-Feb-26        |
| 451        | 01-Mar-26      | R 738,287.29 | R -738,287.29 | 31-Mar-26        |
| 452        | 01-Apr-26      | R 755,573.98 |               |                  |

|                              |                          |                            |
|------------------------------|--------------------------|----------------------------|
| <b>Total Amount Invoiced</b> | <b>Payments Received</b> | <b>Balance Outstanding</b> |
| R 6,688,025.69               | R -5,932,451.71          | R 755,573.98               |

| 120+ Days | 90 Days - 119 Days | 60 Days - 89 Days | 30 Days - 59 Days | Current - 29 Days |
|-----------|--------------------|-------------------|-------------------|-------------------|
| R -       | R -                | R -               | R -               | R 755,573.98      |



Pierre Marais Pr Eng

**1 April 2026**

Date







# Proof of payment

Date: 13/05/2026 Time: 12:59:05 PM

|                                     |                                |
|-------------------------------------|--------------------------------|
| Profile name:                       | BEAUFORT WEST MUNICIPALITY     |
| Batch reference number:             | 273199622                      |
| Payment reference number:           | 000000005786514554             |
| Payment date:                       | 29/04/2026                     |
| Payment capture date:               | 24/04/2026                     |
| Payment authorise date and time:    | 29/04/2026 12:28:50 PM         |
| From account name:                  | *BEAUFORT WEST MUNICIPALITY    |
| From account description:           | *BEAUFORT WEST MUNICIPALITY    |
| From account statement description: | 15/25706*WATER & WAS           |
| Beneficiary account number:         | 4059931038                     |
| Beneficiary/ Recipient name:        | WATER & WASTEWATER ENGINEERING |
| Beneficiary statement description:  | Beaufort West Municipality     |
| Branch code:                        | 632005                         |
| Amount:                             | 755,573.98                     |
| 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.



NWRI Customer Ref no: 60001054  
 Customer No: 22060065  
 Contract Acc. No: 100155950  
 Document No: 412857254  
 Document Date: 31.03.2026  
 Payment Terms: 30 Days  
 Due Date: 30.04.2026  
 Customer VAT Reg. No: 4000846388

**TAX INVOICE**  
 DWS VAT Reg. no 4040112361



**water & sanitation**

Department:  
 Water and Sanitation  
 REPUBLIC OF SOUTH AFRICA

**YOUR CONTACT OFFICE:**

Department: Water and Sanitation  
 Private Bag X313  
 Pretoria  
 0001

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

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

| Water Use Description  | Tariff Category      | Quantity m3/HA<br>Registered/Consumed | Unit<br>Price (c/m3/HA) | Amount (Rand)     |
|--|----------------------|---------------------------------------|-------------------------|-------------------|
| Property Details: Property Name: ERF 1943; Property Number: 33740; Registration Division: BEAUFORT WEST;<br>Portion Number: 0; Title Deed: T12772/2003<br>Water Use Details: WMA: BREEDE-GOURITZ; Legal Sector Code: 21A Tk water fr a water resource;<br>Water Use Sector: DOMESTIC & INDUSTRIAL;<br>Water Source Type: SCHEME;<br>Contract No: 10086925 ( 22060065/2 )<br>Water Use Period: 01.03.2026 to 31.03.2026 |                      |                                       |                         |                   |
|  | Consumptive (O&M)    | 91,823.00                             | 28.62                   | 26,279.74         |
|  | Consumptive (ROA)    | 91,823.00                             | 541.30                  | 497,037.90        |
|  | Consumptive (Depr)   | 91,823.00                             | 89.21                   | 81,915.30         |
|  | Plus 15.00% VAT      |                                       |                         | 90,784.94         |
|  | <b>Subtotal</b>      |                                       |                         | <b>696,017.88</b> |
|  | WRL(0%VAT)           | 91,823.000                            | 8.08                    | 7,419.30          |
|  | WRL(0%VAT)           | 0.000                                 | 0.00                    | 0.00              |
|  | <b>Total Charges</b> |                                       |                         | <b>703,437.18</b> |

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

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

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





# Proof of payment

Date: 13/05/2026 Time: 12:29:21 PM

|                                     |                             |
|-------------------------------------|-----------------------------|
| Profile name:                       | BEAUFORT WEST MUNICIPALITY  |
| Batch reference number:             | 273199622                   |
| Payment reference number:           | 000000005786514555          |
| Payment date:                       | 29/04/2026                  |
| Payment capture date:               | 24/04/2026                  |
| Payment authorise date and time:    | 29/04/2026 12:28:50 PM      |
| From account name:                  | *BEAUFORT WEST MUNICIPALITY |
| From account description:           | *BEAUFORT WEST MUNICIPALITY |
| From account statement description: | 15/25707*WATER & SAN        |
| Beneficiary account number:         | 4054697285                  |
| Beneficiary/ Recipient name:        | WATER & SANITATION          |
| Beneficiary statement description:  | MDR-WC053                   |
| Branch code:                        | 632005                      |
| Amount:                             | 703,437.18                  |
| 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.

PI04/22/00043350



**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: **EL J NEL : STEENROTSFONTEIN**

Vendor Code

DT TO: **ABSA**

Verw. / Ref. #

Code **200,108**

Bewys / Voucher # **25685**

Bank **63,168,688,960**

Besending/ Batch # **DM 2604**

Datum/Date **2026/04/**

| Fakt / Inv # |   |                    |
|--------------|---|--------------------|
|              | <b>PURCHASE RAW WATER: E/L J NEL : STEENROTSFONTEIN</b> | R <b>50,958.40</b> |
|              | <b>INVOICE NO: 13</b>                                   |                    |
|              |   |                    |
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|              |   |                    |
|              |   |                    |
|              |   | <b>R 50,958.40</b> |

|                       | Pos / Vote #          | Bedrag / Amount    | Totaal / Total     |
|-----------------------|-----------------------|--------------------|--------------------|
|                       | <b>8178</b>           | R <b>50,958.40</b> |                    |
|                       |                       |                    |                    |
|                       |                       |                    |                    |
|                       |                       |                    |                    |
|                       |                       |                    |                    |
|                       |                       |                    |                    |
|                       |                       |                    |                    |
|                       |                       |                    |                    |
|                       |                       |                    |                    |
|                       |                       |                    |                    |
| <b>Totaal Debiete</b> |                       | R <b>50,958.40</b> |                    |
| BANK                  | <b>8980 2500 0000</b> | Kt / Ct            | R <b>50,958.40</b> |

Korrek Gesertifiseer  
 Certified Correct

*M' Mwa*  
**PREPARED BY**

Private Bag 582  
Beaufort West  
Beaufort West - 6870

Tel: 023 414 8100  
Fax: 023 414 8105  
Email: [treasury@beaufortwestmun.co.za](mailto:treasury@beaufortwestmun.co.za)  
Website: [www.beaufortwestmun.co.za](http://www.beaufortwestmun.co.za)  
Municipality VAT No.: 4000846386

## Payment Instruction Detail

| PAYMENT DETAILS            |                          |            |                    |              |                          | Status - Awaiting Payment Approval |                  |                      |                            |
|----------------------------|--------------------------|------------|--------------------|--------------|--------------------------|------------------------------------|------------------|----------------------|----------------------------|
| Payment Instruction Number | Payment Instruction Date | Payment Id | Payment Doc Number | Payment Type | Transaction Type         | Cashbook                           | Payment Due Date | Total Payment Amount | Outstanding Payment Amount |
| P104/22/00043350/2025-2026 | 22/04/2026               | 43350      | 15/25685           | Normal       | Exp - Direct Payment EFT | Nedbank 2026                       | 07/05/2026       | R 50 958.40          | R 50 958.40                |

### 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 | 6316868960     | 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 |
|----------------------------|----------------------------------|---------------------|--|----------------------------|------------|----------------------------|-------------------------|
| SP115/4/00024505/2025-2026 | INV NO: 13                       | 07/04/2026          | Water Services Programme Water Treatment Project / Municipal Services / 01 MARCH 2026 TO 31 MARCH 2026 | R 44 311.65                | R 6 646.75 | R 50 958.40                |                         |

Private Bag 582

Beaufort West

Beaufort West - 6870

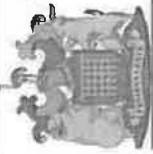
Tel: 023 414 8100

Fax: 023 414 8105

Email: [treasury@beaufortwestmun.co.za](mailto:treasury@beaufortwestmun.co.za)

Website: [www.beaufortwestmun.co.za](http://www.beaufortwestmun.co.za)

Municipality VAT No:- 4000848388



### Sundry Invoice Detail

**Invoice Number** SPL15/4/00024505/2025-2026      **Vendor Name** E/L J NEL STEENROTSFONTEIN TRUST  
**Invoice Date** 07/04/2026      **Vendor Number** SCM/2671  
**Company Type**

| Vendor Invoice Number | Project Name   | Project Item  | Plan Item ID | Purchase Item                  | Quantity | Unit Price  | Invoice Amount (Excl. VAT) | VAT               | Invoice Amount (Incl. VAT) |
|-----------------------|--|---|--------------|--------------------------------|----------|-------------|----------------------------|-------------------|----------------------------|
| INV NO: 13            | 8178 - Water Services Programme_ Water Treatment Project | Municipal Services IE0100350000000000000000000000000000000000 | 170108       | 01 MARCH 2026 TO 31 MARCH 2026 | 1.0000   | R 44 311.65 | R 44 311.65                | R 6 646.75        | R 50 958.40                |
| <b>Total Amount</b>   |  |   |              |                                |          |             | <b>R 44 311.65</b>         | <b>R 6 646.75</b> | <b>R 50 958.40</b>         |



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

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

**MAGTIGING VIR BETALING**

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

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

|                       |  |
|-----------------------|--|
| <b>GOEDKEUR</b>       |  |
| <b>NIE GOEDGEKEUR</b> |  |

\_\_\_\_\_  
**L. NQOTOLA**  
**DIREKTEUR: INFRASTRUKTUUR DIENSTE**

**AUTHORISATION FOR PAYMENT**

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

Payment of R 50,958.40 to E/W J. Nel: Steenrotsfontein

|                    |                                     |
|--------------------|-------------------------------------|
| <b>APPROVED</b>    | <input checked="" type="checkbox"/> |
| <b>DISAPPROVED</b> | <input type="checkbox"/>            |

\_\_\_\_\_  
**L. NQOTOLA**  
**DIRECTOR: INFRASTRUCTURE SERVICES**

# TAX INVOICE / BELASTINGFAKTUUR

13

|             |  |                                   |            |
|-------------|--|-----------------------------------|------------|
| From<br>Van | E/L J Nel<br>Heenvoifontein<br>P.O. Box 388<br>Beaufort-Wes 6970 | Date<br>Datum                     | 7. 11. 20  |
|             |  | V.A.T. Reg. No./B.T.W. Gereg. Nr. | 4750102115 |

|           |                                     |                                      |            |
|-----------|-------------------------------------|--------------------------------------|------------|
| To<br>Aan | Munisipaliteit<br>Beaufort-Wes 6970 | V.A.T. Reg. No.<br>B.T.W. Gereg. Nr. | 4000846388 |
|-----------|-------------------------------------|--------------------------------------|------------|

| Quantity<br>Hoev.  | Description<br>Beskrywing  | Unit Price<br>Eenhedprys | Amount<br>Bedrag |
|--|--|--------------------------|------------------|
| 31.849 m <sup>3</sup>  | Rouwater onttrek<br>op Heenvoifontein<br>na Maart 2026 @<br>R1.60 per m <sup>3</sup> |                          | R44,311.65       |
| <p>E/L J Nel<br/>FNB, Beaufort-Wes<br/>Rek. Nr. 6316828896</p> |  |                          |                  |

*[Handwritten signature]*

|                |                                |  |  |                  |
|----------------|--------------------------------|--|--|------------------|
| TERMS<br>TERME | <i>[Handwritten signature]</i> | Delete as applicable<br>Skrap waar rife van toepassing nie | Sub Total<br>Subtotaal                 | 44,311.65        |
|                |                                |  | V.A.T. inclusive<br>% B.T.W. Ingesluit | 6,646.75         |
|                |                                |  | <b>TOTAL<br/>TOTAAL</b>                | <b>50,958.40</b> |

Haad

J. Nel, Steenvoetfontein, Postbus 388, Beaufort-Wes 6970

Beaufort-Wes Munisipaliteit, Beaufort-Wes 6970.

Datum

Faktuur N<sup>o</sup>

Bedrag

7. 4. 26

13

R 50,958.40

Melke





**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 eseebief alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke Imbalelwano mayihunyehwe kuMizwili kaMeelepele

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

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

Navrae  
Enquiries  
Street  
Imibuzo C.B. Wright

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

Datum  
Date 07 April 2026

BEAUFORT- WES  
BEAUFORT WEST  
6970

**MEMORANDUM TO CHIEF FINANCIAL OFFICER**

**PURCHASES RAW WATER: E/L J NEL: STEENROTSFONTEIN**

Find attached invoice no.13 , dated 07 April 2026 from E/L J.Nel for the purchases of raw water for the period 01 March 2026 to 31 March 2026, from the farm Steenrotsfontein.

|   |                    |                   |
|---|--------------------|-------------------|
| 31 849 m <sup>3</sup> kiloliter raw water | @ R1.60 (incl VAT) | R 44,311.65       |
| Plus 15% VAT                              |                    | <u>R 6,646.75</u> |

Amount payable to E/L J Nel R 50,958.40

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 50,958.40 has not been previously paid out.

For your further attention and settlement.

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

  
**L.NQOTOLA**  
**DIRECTOR: INFRASTRUCTURE SERVICES**  
/hb



**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 seënblyf alle korrespondense aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonko Imbelehano mayihuruyelwe kuMlawifi kaMatsipala

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

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

Navrae C.B. Wright  
Enquiries  
Imibuzo

E-pos / E-mail : pa.eng@beaufortwestmun.co.za  
Birdstraat 6163 Bird Street  
BEAUFORT-WES  
BEAUFORT WEST  
6970

Datum 07 April 2026  
Date

Steenrotsfontein  
Beaufort-Wes  
6970

Aandag Mnr. N. Nel

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

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

| BOORGAT                                   | BEGIN LESING | EIND LESING | TOTAAL m <sup>3</sup>      |
|---|--------------|-------------|----------------------------|
| SR 4                                      | 0            | 0           | 0                          |
| SR 5                                      | 635337       | 646973      | 11636                      |
| SR 9                                      | 93092        | 104158      | 11066                      |
| SR 10                                     | 138854       | 148001      | 9147                       |
| <b>Totale m<sup>3</sup> water onttrek</b> |              |             | <b>31 849m<sup>3</sup></b> |

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 m<sup>3</sup> BTW ingesluit.

Vir u verdere aandag.

  
**C.B. WRIGHT**  
**BESTUURDER: TEGNIESE DIENSTE**  
/hb



# Proof of payment

Date: 05/05/2026 Time: 11:02:17 AM

|                                     |                                  |
|-------------------------------------|----------------------------------|
| Profile name:                       | BEAUFORT WEST MUNICIPALITY       |
| Batch reference number:             | 279097093                        |
| Payment reference number:           | 000000005786526571               |
| Payment date:                       | 29/04/2026                       |
| Payment capture date:               | 29/04/2026                       |
| Payment authorise date and time:    | 29/04/2026 12:26:25 PM           |
| From account name:                  | *BEAUFORT WEST MUNICIPALITY      |
| From account description:           | *BEAUFORT WEST MUNICIPALITY      |
| From account statement description: | 15/25685*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:                             | 50,958.40                        |
| 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

**April 2026**

**IL0010060080020000000000000000000000000000**

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



Private Bag 582  
Beaufort West  
Beaufort West - 6970

Tel: 023 414 8100  
Fax: 023 414 8105  
Email: [treasury@beaufortwestmun.co.za](mailto:treasury@beaufortwestmun.co.za)  
Website: [www.beaufortwestmun.co.za](http://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 |
| P104/20/00043318/2025-2026 | 20/04/2026                     | 43318               | 15/25653  | Normal                             | Exp - Direct Payment EFT | Medbank 2026               | 29/04/2026              | R 38 359.66          | R 38 359.66                |
| 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 |                      |                            |
| SP77/4/00024405/2025-2026  | INV613506514125                | 30/03/2026          | Electricity Programme_Electricity Administration Project / ESKOM / elektries/6130350734 | R 33 356.23                        | R 5 003.43               | R 38 359.66                |                         |                      |                            |

Print Date: 20/04/2026 08:46 AM

User: Desleite Melani

Private Bag 582  
Beaufort West  
Beaufort West - 6970



Tel: 023 414 8100  
Fax: 023 414 8105  
Email: treasury@beaufortwestmun.co.za  
Website: www.beaufortwestmun.co.za  
Municipality VAT No- 4000846398

### Sundry Invoice Detail

**Invoice Number** SPI7/4/00024405/2025-2026  
**Invoice Date** 30/03/2026  
**Vendor Name** ESKOM-6130350734  
**Vendor Number** SCM/2206  
**Company Type**

| Vendor Invoice Number | Project Name  | Project Item  | Plan Item ID | Purchase Item        | Quantity | Unit Price  | Invoice Amount (Excl. VAT) | VAT               | Invoice Amount (Incl. VAT) |
|-----------------------|---|---|--------------|----------------------|----------|-------------|----------------------------|-------------------|----------------------------|
| INV613506514125       | 8030 - Electricity Programme_Electricity Administration Project | ESKOM<br>IE0020010010000000000000000000000000000000 | 168312       | elektries/6130350734 | 1.0000   | R 33 356.23 | R 33 356.23                | R 5 003.43        | R 38 359.66                |
| <b>Total Amount</b>   |   |   |              |                      |          |             | <b>R 33 356.23</b>         | <b>R 5 003.43</b> | <b>R 38 359.66</b>         |

Print Date: 07/04/2026 10:18 AM User: Deslerie Melani

due: 29. 04. 26



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

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

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

aan:

|                       |                                     |
|-----------------------|-------------------------------------|
| <b>GOEDKEUR</b>       | <input checked="" type="checkbox"/> |
| <b>NIE GOEDGEKEUR</b> | <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. 38 359,68  
to Eskom # 6130350734  
Erf 2. Ate 1/3292/1

|                    |                                     |
|--------------------|-------------------------------------|
| <b>APPROVED</b>    | <input checked="" type="checkbox"/> |
| <b>DISAPPROVED</b> | <input type="checkbox"/>            |

  
\_\_\_\_\_  
**L. NQOTOLA**  
**DIRECTOR: INFRASTRUCTURE**



WESTERN REGION  
PO BOX 377 Bellville 7535



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

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

BEAUFORT WEST LOCAL MUNICIPALITY  
PRIVATE BAG X582  
BEAUFORT WEST  
6970

|                         |                   |
|-------------------------|-------------------|
| <b>YOUR ACCOUNT NO</b>  | <b>6130350734</b> |
| <b>SECURITY HELD</b>    | 55113.69          |
| <b>BILLING DATE</b>     | 2026-03-30        |
| <b>TAX INVOICE NO</b>   | 613506514125      |
| <b>ACCOUNT MONTH</b>    | MARCH 2026        |
| <b>CURRENT DUE DATE</b> | 2026-04-29        |
| <b>VAT REG NO</b>       | 4000846388        |

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

WESTERN REGION  
PO BOX 377 Bellville 7535

|                              |           |
|------------------------------|-----------|
| <b>DIRECT DEPOSIT DETAIL</b> |           |
| <b>BANK:</b>                 | ABSA      |
| <b>BRANCH CODE:</b>          | 334110    |
| <b>BANK ACC NO:</b>          | 340167430 |

## TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

### ACCOUNT TRANSACTION SUMMARY

|                                      |            |          |
|--------------------------------------|------------|----------|
| ADMINISTRATION CHARGE                | R          | 339.93   |
| TRANSMISSION NETWORK CAPACITY        | R          | 2,228.00 |
| DIST. NETWORK CAPACITY CHARGE        | R          | 8,070.00 |
| NETWORK DEMAND CHARGE                | R          | 1,590.49 |
| ANCILLARY SERVICE (ALL)              | R          | 40.61    |
| GENERATOR CAPACITY CHARGE            | R          | 666.00   |
| LEGACY CHARGE (ALL)                  | R          | 2,307.03 |
| ENERGY CHARGE (STD)                  | 4,229.00 R | 7,042.13 |
| ENERGY CHARGE (PEAK)                 | 1,163.00 R | 3,444.81 |
| ENERGY CHARGE (OFF)                  | 4,513.00 R | 5,369.12 |
| SERVICE CHARGE                       | R          | 1,762.83 |
| ELECTRIFICATION AND RURAL SUBS (ALL) | R          | 497.28   |

|   |   |                  |
|---|---|------------------|
| <b>TOTAL CHARGES FOR BILLING PERIOD</b> | R | <b>33,366.23</b> |
|---|---|------------------|

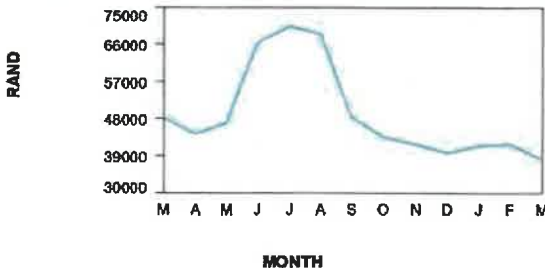
### ACCOUNT SUMMARY FOR MARCH 2026

|                                  |                          |   |            |
|----------------------------------|--------------------------|---|------------|
| BALANCE BROUGHT FORWARD          | (Due Date 2026-04-01)    | R | 42,060.57  |
| PAYMENT(S) RECEIVED              | ACB Payment - 2026-03-24 | R | -42,060.55 |
| TOTAL CHARGES FOR BILLING PERIOD |                          | R | 33,356.23  |
| VAT RAISED ON ITEMS AT 15%       |                          | R | 5,003.43   |



*[Signature]*

|                    |                   |                   |                   |          |                  |
|--------------------|-------------------|-------------------|-------------------|----------|------------------|
| <b>CURRENT</b>     | <b>TOTAL DUE</b>  |                   |                   | <b>R</b> | <b>38,359.68</b> |
| 38,359.66          | <b>ARREARS</b>    |                   |                   |          |                  |
| <b>&gt;90 DAYS</b> | <b>61-90 DAYS</b> | <b>31-60 DAYS</b> | <b>16-30 DAYS</b> |          |                  |
| 0.00               | 0.00              | 0.00              | 0.02              |          |                  |



|                                  |  |
|----------------------------------|--|
| <b>ACCOUNT NO / REFERENCE NO</b> |  |
| <b>6130350734</b>                |  |
| <b>NAME</b>                      |  |
| BEAUFORT WEST LOCAL              |  |
| <b>FAX NUMBER</b>                |  |
|                                  |  |
| <b>Pay</b> 7100 10 0010          |  |

27215700161303507343



>>>>>>>>> 9207 2613 0350 7346



|                         |                  |
|-------------------------|------------------|
| <b>TOTAL AMOUNT DUE</b> | <b>38,359.68</b> |
|-------------------------|------------------|

|                            |            |
|----------------------------|------------|
| <b>PAYMENT ARRANGEMENT</b> |            |
| <b>INSTALMENT</b>          |            |
| <b>ARREARS</b>             | 0.00       |
| <b>ARREARS</b>             | 0.02       |
| <b>DUE DATE</b>            | 2026-04-29 |
| <b>AMOUNT PAID</b>         |            |

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

|                    |        |
|--------------------|--------|
| <b>PAGE RUN NO</b> | EE 93  |
| <b>BILL GROUP</b>  |        |
| <b>BILL PAGE</b>   | 1 OF 2 |



# Proof of payment

Date: 22/04/2026 Time: 2:14:59 PM

|                                     |                             |
|-------------------------------------|-----------------------------|
| Profile name:                       | BEAUFORT WEST MUNICIPALITY  |
| Batch reference number:             | 269335137                   |
| Payment reference number:           | 000000005768360439          |
| Payment date:                       | 20/04/2026                  |
| Payment capture date:               | 20/04/2026                  |
| Payment authorise date and time:    | 20/04/2026 03:49:16 PM      |
| From account name:                  | *BEAUFORT WEST MUNICIPALITY |
| From account description:           | *BEAUFORT WEST MUNICIPALITY |
| From account statement description: | 15/25653*ESKOM-61303        |
| Beneficiary account number:         | 340167430                   |
| Beneficiary/ Recipient name:        | ESKOM-6130350734            |
| Beneficiary statement description:  | Beaufort West Municipality  |
| Branch code:                        | 632005                      |
| Amount:                             | 38,359.66                   |
| Real-time:                          | No                          |

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY  
Profile number:4000294773

User name:BRADLEY JUAN DRE DAMON  
User ID:16

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

PT04/24/00045361



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 #

25696

Code

Besending/ Batch #

EE 2604

Bank

Orietie: 086 662 5576

Datum/Date

2026/04/

Noel: 086 663 4978/Elektries

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

ACC NO: 5395201346 - INV539216628821

R 9,097,876.48

APRIL 2026

March

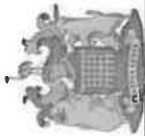
R 9,097,876.48

|                       | Pos / Vote #   | Bedrag / Amount | Totaal / Total |
|-----------------------|----------------|-----------------|----------------|
|                       | 8030           | R 9,097,876.48  |                |
|                       |                |                 |                |
|                       |                |                 |                |
|                       |                |                 |                |
|                       |                |                 |                |
|                       |                |                 |                |
|                       |                |                 |                |
|                       |                |                 |                |
|                       |                |                 |                |
| <b>Totaal Debiets</b> |                | R 9,097,876.48  |                |
| BANK                  | 8980 2500 0000 | Kt / Ct         | R 9,097,876.48 |

Korrek Gesertifiseer  
Certified Correct

*Handwritten Signature*

Prepared By



Private Bag 582  
Beaufort West  
Beaufort West - 6870

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

## Payment Instruction Detail

### PAYMENT DETAILS

| Payment Instruction Number | Payment Instruction Date | Payment Id | Doc Number | Payment Type | Transaction Type         | Cashbook     | Payment Due Date | Total Payment Amount | Outstanding Payment Amount |
|----------------------------|--------------------------|------------|------------|--------------|--------------------------|--------------|------------------|----------------------|----------------------------|
| PI04/24/00043361/2025-2026 | 24/04/2026               | 43361      | 15/25696   | Normal       | Exp - Direct Payment EFT | Nedbank 2026 | 02/05/2026       | R 9 097 876.48       | R 9 097 876.48             |

Status - Awaiting Payment Approval

### VENDOR DETAILS

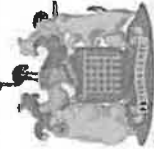
| Vendor Name      | Vendor Number | Bank              | Account Number | Branch Code | Account Type           | Payment Reference |
|------------------|---------------|-------------------|----------------|-------------|------------------------|-------------------|
| ESKOM-5395201346 | SCM/2203     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

### INVOICE DETAILS

| Invoice Number            | Vendor/Creditor Invoice Number | Vendor Invoice Date | Goods/Service Description   | Invoice Amount (excl. VAT) | VAT            | Invoice Amount (Incl. VAT) Payment | Reason for Late Payment |
|---------------------------|--------------------------------|---------------------|---|----------------------------|----------------|------------------------------------|-------------------------|
| SP17/4/00024416/2025-2026 | INV539216628821                | 02/04/2026          | Electricity Programme Electricity Administration Project / ESKOM / 5395201346 | R 7 911 196.94             | R 1 186 679.54 | R 9 097 876.48                     |                         |

Private Bag 582  
Beaufort West  
Beaufort West - 6970

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



Sundry Invoice Detail

Invoice Number: SPI7/4/00024416/2025-2026 Vendor Name: ESKOM-5395201346  
Invoice Date: 02/04/2026 Vendor Number: SCM/2203 Company Type:   
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) |
|-----------------------|---|--|--------------|----------------------|----------|----------------|----------------------------|-----------------------|----------------------------|
| INV539216628821       | 8030 - Electricity Programme_Electricity Administration Project | ESKOM IE002001001000000000000000000000000000 | 168311       | elektries/5395201346 | 1.0000   | R 7 911 196.94 | R 7 911 196.94             | R 1 186 679.54        | R 9 097 876.48             |
| <b>Total Amount</b>   |   |  |              |                      |          |                | <b>R 7 911 196.94</b>      | <b>R 1 186 679.54</b> | <b>R 9 097 876.48</b>      |

Print Date: 07/04/2026 11:17 AM

User: Deslerie Melani

Page 1 of 1

*02/05/2026*

*Rente  
R 73,92*



WESTERN REGION  
PO BOX 377 Bellville 7535



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

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

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

|                  |              |
|------------------|--------------|
| YOUR ACCOUNT NO  | 5395201346   |
| SECURITY HELD    | 0.01         |
| BILLING DATE     | 2026-04-02   |
| TAX INVOICE NO   | 539216628821 |
| ACCOUNT MONTH    | MARCH 2026   |
| CURRENT DUE DATE | 2026-05-02   |
| VAT REG NO       | 4000846388   |

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

WESTERN REGION  
PO BOX 377 Bellville 7535

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

## TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

### ACCOUNT TRANSACTION SUMMARY

|                                      |              |   |              |
|--------------------------------------|--------------|---|--------------|
| RCC / SCC CONNECTION CHARGE          |              | R | 3,407.65     |
| ADMINISTRATION CHARGE                |              | R | 609.77       |
| TRANSMISSION NETWORK CAPACITY        |              | R | 193,600.00   |
| DIST. NETWORK CAPACITY CHARGE        |              | R | 324,800.00   |
| NETWORK DEMAND CHARGE                |              | R | 77,890.94    |
| URBAN LOW VOLTAGE SUBSIDY            |              | R | 44,600.00    |
| ANCILLARY SERVICE (ALL)              |              | R | 14,726.40    |
| GENERATOR CAPACITY CHARGE            |              | R | 129,200.00   |
| LEGACY CHARGE (ALL)                  |              | R | 833,036.70   |
| ENERGY CHARGE (STD)                  | 1,649,987.00 | R | 2,468,380.55 |
| ENERGY CHARGE (PEAK)                 | 706,478.00   | R | 1,879,867.31 |
| ENERGY CHARGE (OFF)                  | 1,623,644.00 | R | 1,735,025.98 |
| SERVICE CHARGE                       |              | R | 6,250.22     |
| ELECTRIFICATION AND RURAL SUBS (ALL) |              | R | 199,801.42   |

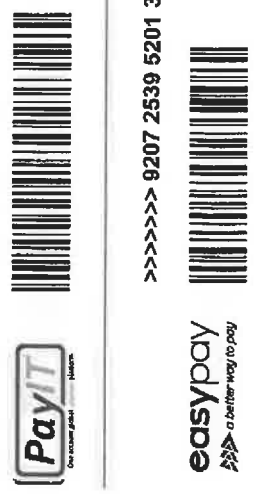
**TOTAL CHARGES FOR BILLING PERIOD** R **7,911,196.94**

### ACCOUNT SUMMARY FOR MARCH 2026

|                                  |                             |   |               |
|----------------------------------|-----------------------------|---|---------------|
| BALANCE BROUGHT FORWARD          | (Due Date 2026-04-04)       | R | 68,989,024.39 |
| PAYMENT(S) RECEIVED              | Cash - 2026-03-03           | R | -9,448,115.49 |
| TOTAL CHARGES FOR BILLING PERIOD |                             | R | 7,911,196.94  |
| ADJUSTMENT                       | Interest on overdue account | R | 73.92         |
| VAT RAISED ON ITEMS AT 15%       |                             | R | 1,186,679.54  |

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

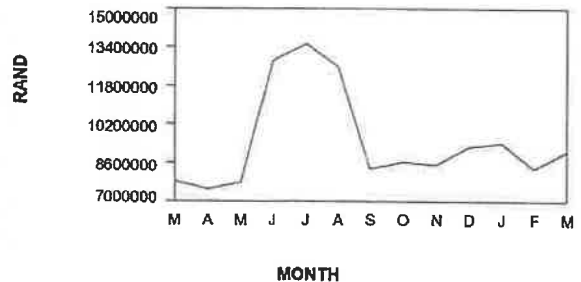
27215700153952013467



|                    |                   |                   |                   |
|--------------------|-------------------|-------------------|-------------------|
| <b>CURRENT</b>     |                   |                   |                   |
| 9,097,950.40       | <b>TOTAL DUE</b>  | R                 | 68,638,859.30     |
| <b>ARREARS</b>     |                   |                   |                   |
| <b>&gt;90 DAYS</b> | <b>61-90 DAYS</b> | <b>31-60 DAYS</b> | <b>16-30 DAYS</b> |
| 41,720,570.11      | 0.00              | 9,448,115.49      | 8,372,223.30      |

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

**TOTAL AMOUNT DUE**  
**68,638,859.30**



|             |        |
|-------------|--------|
| PAGE RUN NO | EE 9   |
| BILL GROUP  |        |
| BILL PAGE   | 1 OF 2 |

|                               |              |
|-------------------------------|--------------|
| <b>PAYMENT ARRANGEMENT</b>    |              |
| INSTALMENT                    | 0.00         |
| ARREARS (Due Immediately)     | 59,540,908.9 |
| DUE DATE (For Current Amount) | 2026-05-02   |
| AMOUNT PAID                   |              |

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

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

|                     |              |
|---------------------|--------------|
| YOUR ACCOUNT NO     | 5395201346   |
| BILLING DATE        | 2026-04-02   |
| TAX INVOICE NO      | 539216628821 |
| ACCOUNT MONTH       | MARCH 2026   |
| CURRENT DUE DATE    | 2026-05-02   |
| VAT REG NO          | 4000846388   |
| NOTIFIED MAX DEMAND | 20,000.00    |
| UTILISED CAPACITY   | 20,000.00    |

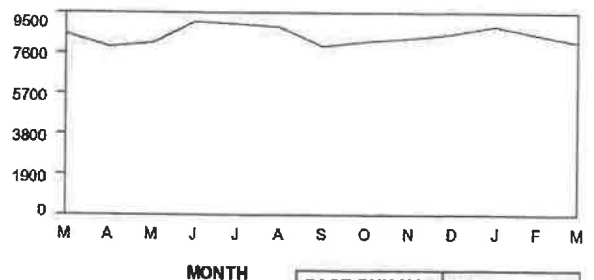
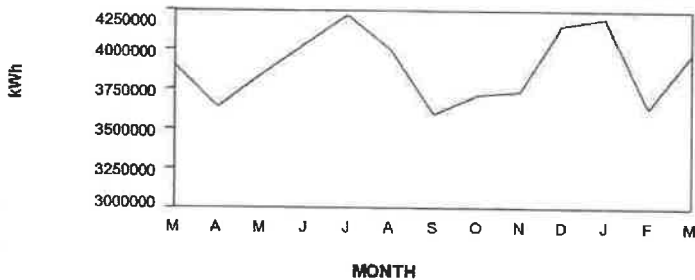
**CONSUMPTION DETAILS (2026-03-01 - 2026-03-31)**

|                                 |              |
|---------------------------------|--------------|
| ENERGY CONSUMPTION OFF PEAK kWh | 1,623,643.52 |
| ENERGY CONSUMPTION STD kWh      | 1,649,988.88 |
| ENERGY CONSUMPTION PEAK kWh     | 706,478.05   |
| ENERGY CONSUMPTION ALL kWh      | 3,980,108.45 |
| DEMAND CONSUMPTION - OFF PEAK   | 7,480.20     |
| DEMAND CONSUMPTION - STD        | 7,870.13     |
| DEMAND CONSUMPTION - PEAK       | 8,113.63     |
| DEMAND READING - kW/KVA         | 8,113.63     |
| REACTIVE ENERGY - OFF PEAK      | 408,091.51   |
| REACTIVE ENERGY - STD           | 498,459.57   |
| REACTIVE ENERGY - PEAK          | 177,179.42   |

PREMISE ID NUMBER  TARIFF NAME: Municflex

BEAUFORT WES MUNIC 1/3210 REMOTE DROERIVIER

|  |          |                     |
|--|----------|---------------------|
| Administration Charge @ R19.67 per day for 31 days             | R        | 609.77              |
| TX Network Capacity Charge 20,000 kVa @ R9.68 : = R9.68/kVA    | R        | 193,600.00          |
| Network Capacity Charge 20,000 kVA @ R16.24 : = R16.24/kVA     | R        | 324,800.00          |
| Network Demand Charge 8,113.64 kVA @ R9.60 : = R9.60 /kVA      | R        | 77,890.94           |
| Urban Low Voltage Subsidy 20,000 kVa @ R2.23 : = R2.23/kVA     | R        | 44,600.00           |
| Ancillary Service Charge 3,980,108 kWh @ R0.0037 /kWh          | R        | 14,726.40           |
| Generator Capacity Charge 20,000 kVa @ R6.46 : = R6.46/kVA     | R        | 129,200.00          |
| Legacy Charge 3,980,108.45 kWh @ R0.2093 /kWh                  | R        | 833,036.70          |
| Low Season Standard Energy Charge 1,649,987 kWh @ R1.496 /kWh  | R        | 2,468,380.55        |
| Low Season Peak Energy Charge 706,478 kWh @ R2.6809 /kWh       | R        | 1,879,867.31        |
| Low Season Off Peak Energy Charge 1,623,644 kWh @ R1.0686 /kWh | R        | 1,735,025.98        |
| Service Charge @ R201.62 per day for 31 days                   | R        | 6,250.22            |
| Electrification and Rural Subsidy 3,980,108 kWh @ R0.0502 /kWh | R        | 199,801.42          |
| Standard Connection Charge R3,407.65                           | R        | 3,407.65            |
| <b>TOTAL CHARGES</b>   | <b>R</b> | <b>7,911,196.94</b> |



|             |        |
|-------------|--------|
| PAGE RUN NO | EE 10  |
| BILL GROUP  |        |
| BILL PAGE   | 2 OF 2 |

## TAX INVOICE PAYMENT OPTIONS



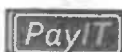
### Debit Order

- 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](http://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](http://www.eskom.co.za), then select *Customer Services*, then *Customer Relations* and then *Contact Customer Services*.**

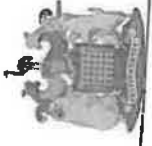
|                                     |                                   |
|-------------------------------------|-----------------------------------|
| Profile name:                       | Date: 13/05/2026 Time: 9:04:38 AM |
| Batch reference number:             | BEAUFORT WEST MUNICIPALITY        |
| Payment reference number:           | 280568122                         |
| Payment date:                       | 000000005788610052                |
| Payment capture date:               | 30/04/2026                        |
| Payment authorise date and time:    | 30/04/2026                        |
| From account name:                  | 30/04/2026 09:02:47 AM            |
| From account description:           | *BEAUFORT WEST MUNICIPALITY       |
| From account statement description: | *BEAUFORT WEST MUNICIPALITY       |
| Beneficiary account number:         | 15/25696*ESKOM-53952              |
| Beneficiary/ Recipient name:        | 340167430                         |
| Beneficiary statement description:  | ESKOM-5395201346                  |
| Branch code:                        | Beaufort West Municipality        |
| Amount:                             | 632005                            |
| Real-time:                          | 9,097,876.48                      |
| Additional comments by payer:       | No                                |

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

- All payments are subject to clearing rules.

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





Private Bag 582  
Beaufort West  
Beaufort West - 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 Instruction Number | Payment Instruction Date | Payment Id | Doc Number | Payment Type | Transaction Type         | Cashbook     | Payment Due Date | Total Payment Amount | Outstanding Payment Amount | Status - Awaiting Payment Approval |
|----------------------------|--------------------------|------------|------------|--------------|--------------------------|--------------|------------------|----------------------|----------------------------|------------------------------------|
| P104/24/00043374/2025-2026 | 24/04/2026               | 43374      | 15/25709   | Normal       | Exp - Direct Payment EFT | Nedbank 2026 | 07/05/2026       | R 10 586.00          | R 10 586.00                |                                    |

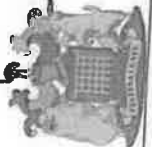
#### VENDOR DETAILS

|                  |               |                   |                |             |                        |                   |
|------------------|---------------|-------------------|----------------|-------------|------------------------|-------------------|
| 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 Reason for Late (Incl. VAT) Payment |
|----------------------------|----------------------------------|---------------------|---|----------------------------|------------|--|
| SPI13/4/00024448/2025-2026 | INV834701.167035                 | 07/04/2026          | Electricity Programme_Electricity Administration Project / ESKOM / elektries/8349427960 | R 9 205.22                 | R 1 380.78 | R 10 586.00  |

Private Bag 562  
Beaufort West  
Beaufort West - 6970



Tel: 023 414 8100  
Fax: 023 414 8105  
Email: [treasury@beaufortwestmun.co.za](mailto:treasury@beaufortwestmun.co.za)  
Website: [www.beaufortwestmun.co.za](http://www.beaufortwestmun.co.za)  
Municipality VAT No: 4000846388

### Sundry Invoice Detail

**Invoice Number** SPI13/4/00024448/2025-2026  
**Invoice Date** 07/04/2026

**Vendor Name** ESKOM-8349427960  
**Vendor Number** SCM/2208  
**Company Type**

| Vendor Invoice Number | Project Name  | Project Item                                     | Plan Item ID | Purchase Item        | Quantity | Unit Price | Invoice Amount (Excl. VAT) | VAT               | Invoice Amount (Incl. VAT) |
|-----------------------|---|--|--------------|----------------------|----------|------------|----------------------------|-------------------|----------------------------|
| INV834701167035       | 8030 - Electricity Programme Electricity Administration Project | ESKOM IE0020010010000000000000000000000000000000 | 168312       | elektries/8349427960 | 1.0000   | R 9 205.22 | R 9 205.22                 | R 1 380.78        | R 10 586.00                |
| <b>Total Amount</b>   |   |  |              |                      |          |            | <b>R 9 205.22</b>          | <b>R 1 380.78</b> | <b>R 10 586.00</b>         |

Print Date: 13/04/2026 12:24 PM

User: Deslerie Meani



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

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

Hiermee verleen ek .....Direkteur Infrastruktuur  
goedkeuring vir die betaling van R  
aan:

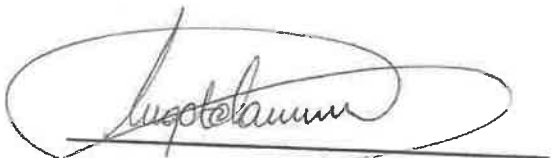
|                |                                     |
|----------------|-------------------------------------|
| GOEDKEUR       | <input checked="" type="checkbox"/> |
| NIE GOEDGEKEUR | <input type="checkbox"/>            |

\_\_\_\_\_  
**L. NQOTOLA**  
**DIREKTEUR: INFRASTRUKTUUR**

**AUTHORISATION FOR PAYMENT (UP TO R200 000.00)**

I LUZUKO NQOTOLA, Director Infrastructure

hereby approve the payment of R. 10 586.00 .....  
to Eskom # 83494 27960 .



**L. NQOTOLA**  
**DIRECTOR: INFRASTRUCTURE**

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



WESTERN REGION  
PO BOX 377 Bellville 7535



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

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

BEAUFORT WEST MUNICIPALITY  
PO BOX 582  
BEAUFORT WEST  
6970

|                     |              |
|---------------------|--------------|
| YOUR ACCOUNT NO     | 8349427960   |
| SECURITY HELD       | 18952.66     |
| BILLING DATE        | 2026-04-07   |
| TAX INVOICE NO      | 834701167035 |
| ACCOUNT MONTH       | APRIL 2026   |
| CURRENT DUE DATE    | 2026-05-02   |
| VAT REG NO          | 4000846388   |
| NOTIFIED MAX DEMAND | 100.00       |

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

WESTERN REGION  
PO BOX 377 Bellville 7535

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

## TAX INVOICE

E-MAIL: [eskomaccounts@beaufortwestmun.co.za](mailto:eskomaccounts@beaufortwestmun.co.za)

|  |  |                |                |
|--|--|----------------|----------------|
| READING TYPE: ESTIMATE   | READING DATES: 2026/03/06 - 2026/04/07 | NO OF DAYS: 32 | SEASON:        |
| Your next actual reading will be on 05/05/2026                 |  |                |                |
| CONSUMPTION SUMMARY FOR BILLING PERIOD                         |  |                |                |
| METER NUMBER   | PREV. READING                          | CURR. READING  | DIFFERENCE     |
| 3015115670695  | 339211.0000                            | 340639.0000    | 1428.0000      |
| TOTAL ENERGY CONSUMED FOR BILLING PERIOD (kWh)                 |  |                | 1,428.000      |
| PREMISE ID NUMBER  | 0535806907                             | TARIFF NAME:   | Landrate 1,2,3 |
| NELSPOORT  |  |                |                |
| Service and Administration Charge @ R18.81 per day for 32 days |  | R              | 601.92         |
| Network Capacity Charge @ R138.21 per day for 32 days          |  | R              | 4,422.72       |
| Generation Capacity Charge @ R8.46 per day for 32 days         |  | R              | 270.72         |
| Network Demand Charge 1,428 kWh @ R0.436 /kWh                  |  | R              | 622.61         |
| Ancillary service charge 1,428 kWh @ R0.0041 /kWh              |  | R              | 5.85           |
| Energy Charge 1,428 kWh @ R2.2979 /kWh                         |  | R              | 3,281.40       |
| TOTAL CHARGES FOR BILLING PERIOD                               |  |                | R 9,205.22     |
| ACCOUNT SUMMARY FOR APRIL 2026                                 |  |                |                |
| BALANCE BROUGHT FORWARD (Due Date 2026-03-31)                  |  | R              | 13,988.85      |
| PAYMENT(S) RECEIVED ACB Payment - 2026-03-25                   |  | R              | -13,996.85     |
| TOTAL CHARGES FOR BILLING PERIOD                               |  | R              | 9,205.22       |
| VAT RAISED ON ITEMS AT 15%                                     |  | R              | 1,380.78       |



*Handwritten signature*

|                           |                            |
|---------------------------|----------------------------|
| ACCOUNT NO / REFERENCE NO | 8349427960                 |
| NAME                      | BEAUFORT WEST MUNICIPALITY |
| FAX NUMBER                |                            |
| UPAY 7100 10 0010         |                            |

27215700183494279607



27215700183494279607

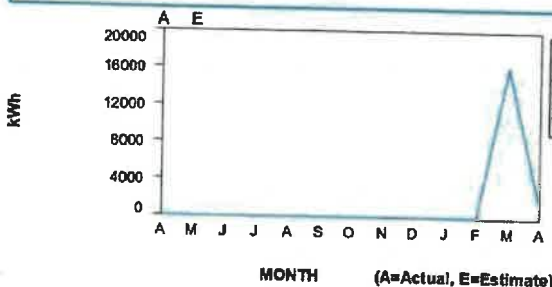


|                  |           |
|------------------|-----------|
| TOTAL AMOUNT DUE | 10,586.00 |
|------------------|-----------|

|                     |            |
|---------------------|------------|
| PAYMENT ARRANGEMENT |            |
| INSTALMENT          | 0.00       |
| ARREARS             | 0.00       |
| DUE DATE            | 2026-05-02 |
| AMOUNT PAID         |            |

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNTS

|             |         |
|-------------|---------|
| PAGE RUN NO | EE 1731 |
| BILL GROUP  |         |
| BILL PAGE   | 1 OF 1  |



**Message**  
Eskom will move towards quarterly meter readings from 1 April 2024. We encourage all customers who have access to their meter boxes to submit their meter reads by calling the Eskom Contact Centre 086 003 7566 or submitting it on the Eskom website

Date: 05/05/2026 Time: 11:09:57 AM

|                                     |                             |
|-------------------------------------|-----------------------------|
| Profile name:                       | BEAUFORT WEST MUNICIPALITY  |
| Batch reference number:             | 279099352                   |
| Payment reference number:           | 000000005786527279          |
| Payment date:                       | 29/04/2026                  |
| Payment capture date:               | 29/04/2026                  |
| Payment authorise date and time:    | 29/04/2026 12:26:16 PM      |
| From account name:                  | *BEAUFORT WEST MUNICIPALITY |
| From account description:           | *BEAUFORT WEST MUNICIPALITY |
| From account statement description: | 15/25709*ESKOM-83494        |
| Beneficiary account number:         | 340167430                   |
| Beneficiary/ Recipient name:        | ESKOM-8349427960            |
| Beneficiary statement description:  | Beaufort West Municipality  |
| Branch code:                        | 632005                      |
| Amount:                             | 10,586.00                   |
| Real-time:                          | No                          |

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

 Profile name: BEAUFORT WEST MUNICIPALITY  
 Profile number: 4000294773

 User name: BERTHYL RUTH SIYAYA  
 User ID: 9

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

P104/20/00043332

25667

15/04/2026

ESKOM ESKOM 5575899099

- 544,906.67

71 074.78

473 831.89



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

NORTH WESTERN REGION  
PRIVATE BAG X16 Westville 3630

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



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

MUNICIPALITY BEAUFORT WEST  
PRIVATE BAG X582  
BEAUFORT WEST  
6970

|                  |              |
|------------------|--------------|
| YOUR ACCOUNT NO  | 5575899099   |
| SECURITY HELD    | 796386.78    |
| BILLING DATE     | 2026-03-16   |
| TAX INVOICE NO   | 557603026847 |
| ACCOUNT MONTH    | MARCH 2026   |
| CURRENT DUE DATE | 2026-04-15   |
| VAT REG NO       | 4000846388   |

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](mailto:eskomaccounts@beaufortwestmun.co.za)

**ACCOUNT TRANSACTION SUMMARY**

|                                      |           |              |
|--------------------------------------|-----------|--------------|
| ADMINISTRATION CHARGE                | R         | 550.76       |
| TRANSMISSION NETWORK CAPACITY        | R         | 9,585.00     |
| DIST. NETWORK CAPACITY CHARGE        | R         | 33,273.00    |
| NETWORK DEMAND CHARGE                | R         | 15,178.71    |
| ANCILLARY SERVICE (ALL)              | R         | 829.24       |
| GENERATOR CAPACITY CHARGE            | R         | 6,939.00     |
| LEGACY CHARGE (ALL)                  | R         | 46,831.31    |
| ENERGY CHARGE (STD)                  | 85,529.00 | R 138,137.89 |
| ENERGY CHARGE (PEAK)                 | 38,358.00 | R 110,194.86 |
| ENERGY CHARGE (OFF)                  | 83,423.00 | R 96,261.80  |
| SERVICE CHARGE                       | R         | 5,645.36     |
| ELECTRIFICATION AND RURAL SUBS (ALL) | R         | 10,406.96    |

**ACCOUNT NO / REFERENCE NO**

|                            |
|----------------------------|
| 5575899099                 |
| NAME                       |
| MUNICIPALITY BEAUFORT WEST |
| FAX NUMBER                 |
| unipay 7100 10 0010        |

**TOTAL CHARGES FOR BILLING PERIOD**

|   |            |
|---|------------|
| R | 473,833.89 |
|---|------------|

**ACCOUNT SUMMARY FOR MARCH 2026**

|                                  |   |   |             |
|----------------------------------|---|---|-------------|
| BALANCE BROUGHT FORWARD          | (Due Date 2026-03-13)                       | R | 608,202.70  |
| PAYMENT(S) RECEIVED              | Autopay Current/Cheque Account - 2026-03-13 | R | -608,202.70 |
| TOTAL CHARGES FOR BILLING PERIOD |   | R | 473,833.89  |
| ADJUSTMENT                       | AUTO PAY DISCOUNT                           | R | -2.00       |
| VAT RAISED ON ITEMS AT 15%       |   | R | 71,074.78   |

272157001 55758990996



>>>>>>>>> 9207 2557 5899 0999

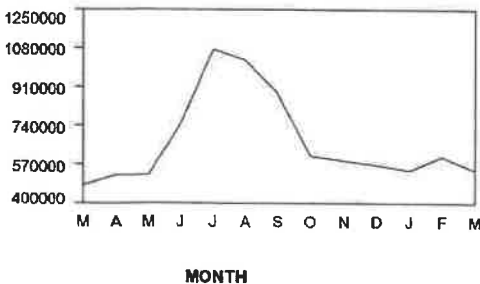


|                |            |                  |            |            |
|----------------|------------|------------------|------------|------------|
| CURRENT        | 544,906.67 | <b>TOTAL DUE</b> | R          | 544,906.67 |
| <b>ARREARS</b> |            |                  |            |            |
| >90 DAYS       | 61-90 DAYS | 31-60 DAYS       | 16-30 DAYS |            |
| 0.00           | 0.00       | 0.00             | 0.00       |            |

Your Autopay Limit is R 850000. Your bank account will be debited on 15-04-2026 for an amount of R 544906.67.

**TOTAL AMOUNT DUE**  
544,906.67

RAND



**PAYMENT ARRANGEMENT**

|             |            |
|-------------|------------|
| INSTALMENT  |            |
| ARREARS     | 0.00       |
| DUE DATE    | 2026-04-15 |
| AMOUNT PAID |            |

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

|             |        |
|-------------|--------|
| PAGE RUN NO | EE 40  |
| BILL GROUP  |        |
| BILL PAGE   | 1 OF 2 |

CONTACT CENTRE: (0860) 037566Shareca

FAX NO: 0862 437 566

E-MAIL: NorthernCape@eskom.co.za

WEB: WWW.ESKOM.CO.ZA

MUNICIPALITY BEAUFORT WEST  
PRIVATE BAG X582  
BEAUFORT WEST  
6970

|                     |              |
|---------------------|--------------|
| YOUR ACCOUNT NO     | 5575899099   |
| BILLING DATE        | 2026-03-16   |
| TAX INVOICE NO      | 557603026847 |
| ACCOUNT MONTH       | MARCH 2026   |
| CURRENT DUE DATE    | 2026-04-15   |
| VAT REG NO          | 4000846388   |
| NOTIFIED MAX DEMAND | 900.00       |
| UTILISED CAPACITY   | 900.00       |

**CONSUMPTION DETAILS (2026-02-10 - 2026-03-09)**

|                                 |           |
|---------------------------------|-----------|
| ENERGY CONSUMPTION OFF PEAK kWh | 83,422.99 |
| ENERGY CONSUMPTION STD kWh      | 85,528.97 |
| ENERGY CONSUMPTION PEAK kWh     | 38,357.95 |
| DEMAND CONSUMPTION - OFF PEAK   | 464.50    |
| DEMAND CONSUMPTION - STD        | 615.27    |
| DEMAND CONSUMPTION - PEAK       | 575.06    |
| DEMAND READING - kW/KVA         | 615.27    |
| REACTIVE ENERGY - OFF PEAK      | 55,649.79 |
| REACTIVE ENERGY - STD           | 46,348.82 |
| REACTIVE ENERGY - PEAK          | 17,269.99 |

PREMISE ID NUMBER

5575899668

TARIFF NAME: Municflex Rural Interval

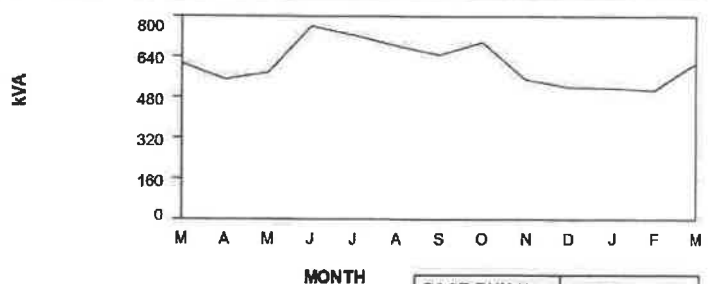
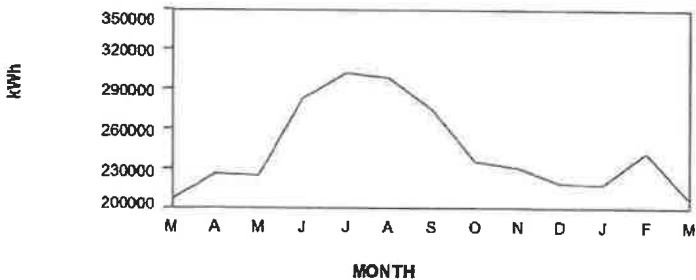
OBS49 MUNICIPALITEIT MURRAYSBURG BULK SUPPLY

OBS49

|  |   |            |
|--|---|------------|
| Administration Charge @ R19.67 per day for 28 days           | R | 550.76     |
| 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 615.27 kVA @ R24.67 : = R24.67 /kVA    | R | 15,178.71  |
| Ancillary Service Charge 207,310 kWh @ R0.004 /kWh           | R | 829.24     |
| Generator Capacity Charge 900 kVa @ R7.71 : = R7.71/kVA      | R | 6,939.00   |
| Legacy Charge 207,309.91 kWh @ R0.2259 /kWh                  | R | 46,831.31  |
| Low Season Standard Energy Charge 85,529 kWh @ R1.6151 /kWh  | R | 138,137.89 |
| Low Season Peak Energy Charge 38,358 kWh @ R2.8728 /kWh      | R | 110,194.86 |
| Low Season Off Peak Energy Charge 83,423 kWh @ R1.1539 /kWh  | R | 96,261.80  |
| Service Charge @ R201.62 per day for 28 days                 | R | 5,645.36   |
| Electrification and Rural Subsidy 207,310 kWh @ R0.0502 /kWh | R | 10,406.86  |

**TOTAL CHARGES**

R **473,833.89**

|             |        |
|-------------|--------|
| PAGE RUN NO | EE 41  |
| BILL GROUP  |        |
| BILL PAGE   | 2 OF 2 |

## TAX INVOICE PAYMENT OPTIONS



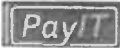
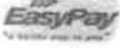
### Debit Order

- 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](http://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

- For this 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](http://www.eskom.co.za), then select **Customer Services**, then **Customer Relations** and then **Contact Customer Services**.



# Statement Enquiry

Date: 13/05/2026 Time: 1:13:26 PM

Account description: \*BEAUFORT WEST MUNICIPALITY  
Account number: 1074280318  
Statement: 30855

| Date       | Transactions                 | Debit      | Credit    | Balance       | VAT #<br>ENC * |
|------------|------------------------------|------------|-----------|---------------|----------------|
| 15/04/2026 | OORGEBRING                   |            |           | 10,363,864.34 |                |
| 15/04/2026 | 15/25644*BEAUFORT WE         | -2,210.00  |           | 10,361,654.34 |                |
| 15/04/2026 | 15/25645*BEAUFORT WE         | -2,068.83  |           | 10,359,585.71 |                |
| 15/04/2026 | 15/25640*LA SWARTS           | -1,500.00  |           | 10,358,085.71 |                |
| 15/04/2026 | 15/25647*Jan Joachlm         | -500.00    |           | 10,357,585.71 |                |
| 15/04/2026 | 15/25648*LEKAY VAN W         | -500.00    |           | 10,357,085.71 |                |
| 15/04/2026 | 15/25637*A JOHNSON           | -415.67    |           | 10,356,670.04 |                |
| 15/04/2026 | 15/25638*MS GCANGA           | -415.87    |           | 10,356,254.37 |                |
| 15/04/2026 | 15/25639*D M'MWALA           | -415.87    |           | 10,355,838.70 |                |
| 15/04/2026 | EASYPAY EASYP 4918000003     | -452.51    |           | 10,355,386.19 |                |
| 15/04/2026 | ESKOM ESKOM 5575899099       | 544,906.87 |           | 9,810,479.52  |                |
| 15/04/2026 | 13723                        |            | 1,137.05  | 9,811,616.57  |                |
| 15/04/2026 | 13722                        |            | 1,237.05  | 9,812,853.62  |                |
| 15/04/2026 | 10034                        |            | 1,249.55  | 9,814,103.17  |                |
| 15/04/2026 | 13720                        |            | 1,262.05  | 9,815,365.22  |                |
| 15/04/2026 | 000000026961                 |            | 1,300.00  | 9,816,665.22  |                |
| 15/04/2026 | I MASHIACHIDI                |            | 1,328.76  | 9,817,993.98  |                |
| 15/04/2026 | PAKOOPMAN/26931              |            | 1,640.16  | 9,819,634.14  |                |
| 15/04/2026 | NEDLNK DPNIEUV 00190139 1614 |            | 16,946.18 | 9,836,580.32  |                |
| 15/04/2026 | NEDLNK DPKWAMA 00190152 2887 |            | 9,556.00  | 9,846,136.32  |                |
| 15/04/2026 | NEDLNK DPRUSTD 00190137 2940 |            | 5,979.37  | 9,852,115.69  |                |
| 15/04/2026 | OORGEDRA                     |            |           | 9,852,115.69  |                |

## Notice

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

# - VAT is applicable for this transaction

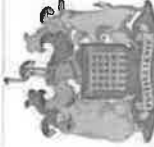
\* - Uncleared Effect (ENC) is applicable for this transaction

Profile name:BEAUFORT WEST MUNICIPALITY  
Profile number:4000294773

User name:RANDLE ELAND  
User ID:11

Private Bag 582  
Beaufort West  
Beaufort West - 6970

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



### Sundry Invoice Detail

**Invoice Number:** SP123/4/00024552/2025-2026  
**Invoice Date:** 22/04/2026  
**Vendor Name:** ESKOM-9646799000  
**Vendor Number:** SCM/2209  
**Company Type:**

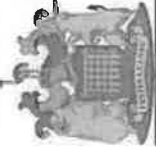
| Vendor Invoice Number | Project Name  | Project Item                                     | Plan Item ID | Purchase Item        | Quantity | Unit Price  | Invoice Amount (Excl. VAT) | VAT               | Invoice Amount (Incl. VAT) |
|-----------------------|---|--|--------------|----------------------|----------|-------------|----------------------------|-------------------|----------------------------|
| INV964651493635       | 8030 - Electricity Programme_Electricity Administration Project | ESKOM IE0020010010000000000000000000000000000000 | 168312       | elektries/9646799000 | 1.0000   | R 41 391.36 | R 41 391.36                | R 6 208.70        | R 47 600.06                |
| <b>Total Amount</b>   |   |  |              |                      |          |             | <b>R 41 391.36</b>         | <b>R 6 208.70</b> | <b>R 47 600.06</b>         |

Print Date: 23/04/2026 03:39 PM

User: Deslerie Melani

Page 1 of 1

Private Bag 582  
Beaufort West  
Beaufort West - 6970



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

Sundry Invoice Detail

Invoice Number: SPI23/4/00024551/2025-2026 Vendor Name: ESKOM  
Invoice Date: 22/04/2026 Vendor Number: SCM/406  
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) |
|-----------------------|---|--|--------------|----------------------|----------|-------------|----------------------------|-------------------|----------------------------|
| INV964651493635       | 8030 - Electricity Programme_Electricity Administration Project | Eskom IE002001001000000000000000000000000000 | 158312       | elektries/9646799000 | 1.0000   | R 41 391.36 | R 41 391.36                | R 6 208.70        | R 47 600.06                |
| <b>Total Amount</b>   |   |  |              |                      |          |             | <b>R 41 391.36</b>         | <b>R 6 208.70</b> | <b>R 47 600.06</b>         |

Print Date: 23/04/2026 03:30 PM

User: Deslerie Melani

Page 1 of 1

VOID



Mei: 22 05 26



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

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

Hiermee verleen ek .....Direkteur 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.47600-10.....

to Eskom: 9646799000 Erf 79.....

file 1/3293/12

**L. NQOTOLA**

**DIRECTOR: INFRASTRUCTURE**

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



WESTERN REGION  
PO BOX 377 Bellville 7535



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

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

BEAUFORT WEST LOCAL MUNICIPALITY  
PRIVATE BAG X582  
BEAUFORT WEST  
6970

|                  |              |
|------------------|--------------|
| YOUR ACCOUNT NO  | 9646799000   |
| SECURITY HELD    | 55113.00     |
| BILLING DATE     | 2026-04-22   |
| TAX INVOICE NO   | 964651493635 |
| ACCOUNT MONTH    | APRIL 2026   |
| CURRENT DUE DATE | 2026-05-22   |
| VAT REG NO       | 4000846388   |

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

WESTERN REGION  
PO BOX 377 Bellville 7535

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

## TAX INVOICE

E-MAIL: [eskomaccounts@beaufortwestmun.co.za](mailto: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 | 1,913.41 |
| ANCILLARY SERVICE (ALL)              | R | 54.06    |
| GENERATOR CAPACITY CHARGE            | R | 668.00   |
| LEGACY CHARGE (ALL)                  | R | 3,070.84 |
| ENERGY CHARGE (STD)                  | R | 8,957.11 |
| ENERGY CHARGE (PEAK)                 | R | 6,803.71 |
| ENERGY CHARGE (OFF)                  | R | 6,554.06 |
| SERVICE CHARGE                       | R | 2,023.99 |
| ELECTRIFICATION AND RURAL SUBS (ALL) | R | 661.89   |

**TOTAL CHARGES FOR BILLING PERIOD** R 41,381.36

### ACCOUNT SUMMARY FOR APRIL 2026

|                                  |                          |   |            |
|----------------------------------|--------------------------|---|------------|
| BALANCE BROUGHT FORWARD          | (Due Date 2026-04-21)    | R | 91,674.75  |
| PAYMENT(S) RECEIVED              | ACB Payment - 2026-03-24 | R | -46,936.19 |
| PAYMENT(S) RECEIVED              | ACB Payment - 2026-04-20 | R | -44,738.52 |
| TOTAL CHARGES FOR BILLING PERIOD |                          | R | 41,391.36  |
| VAT RAISED ON ITEMS AT 15%       |                          | R | 6,208.70   |

*Charles*



|          |           |            |             |
|----------|-----------|------------|-------------|
| CURRENT  | 47,600.06 | TOTAL DUE  | R 47,600.10 |
| ARREARS  |           |            |             |
| >90 DAYS | 0.00      | 61-90 DAYS | 0.00        |
|          |           | 31-60 DAYS | 0.04        |
|          |           | 16-30 DAYS | 0.00        |

|                           |                     |
|---------------------------|---------------------|
| ACCOUNT NO / REFERENCE NO | 9646799000          |
| NAME                      | BEAUFORT WEST LOCAL |
| FAX NUMBER                |                     |
| UPay 7100 10 0010         |                     |

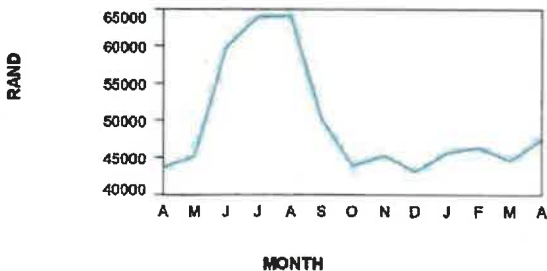
27215700196467990000



9207 2984 6799 0003



**TOTAL AMOUNT DUE**  
**47,600.10**



|                     |            |
|---------------------|------------|
| PAYMENT ARRANGEMENT |            |
| INSTALMENT          |            |
| ARREARS             | 0.00       |
| DUE DATE            | 2026-05-22 |
| AMOUNT PAID         |            |

|             |        |
|-------------|--------|
| PAGE RUN NO | EE 454 |
| BILL GROUP  |        |
| BILL PAGE   | 1 OF 2 |

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



1 of 1 Find | Next

Private Bag 582  
Beaufort West  
Beaufort West - 68970

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

Sundry Invoice Detail

Invoice Number SPI23/4/00024553/2025-2026  
Invoice Date 22/04/2026

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

| Vendor Invoice Number | Project Name  | Project Item                             | Plan Item ID | Purchase Item        | Quantity | Unit Price  | Invoice Amount (Excl. VAT) | VAT        | Invoice Amount (Incl. VAT) |
|-----------------------|---|--|--------------|----------------------|----------|-------------|----------------------------|------------|----------------------------|
| INV524963901776       | 8030 - Electricity Programme_Electricity Administration Project | ESKOM IE00200100100000000000000000000000 | 168312       | elektries/5245794356 | 1.0000   | R 36 380.96 | R 36 380.96                | R 5 457.14 | R 41 838.10                |
| Total Amount          |   |  |              |                      |          | R 36 380.96 | R 36 380.96                | R 5 457.14 | R 41 838.10                |

Print Date: 23/04/2026 03:45 PM

User: Deslene Melani

Page 1 of 1

*22/04/2026*



**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 #

Code

Besending/ Batch #

EE 2605

Bank

Orlette: 086 662 5576

Datum/Date

2026/05/

Noel: 086 663 4978/Elektries

|              |   |                    |
|--------------|---|--------------------|
| Fakt / Inv # | <u>email:lourens.conradie@eskom.co.za</u>   |                    |
|              |   |                    |
|              | <b>ACC NO: 5245794356 - INV524963901776</b> | <b>R 41,838.10</b> |
|              | <b>APRIL 2026</b>                           |                    |
|              |   |                    |
|              |   |                    |
|              |   |                    |
|              |   |                    |
|              |   |                    |
|              |   |                    |
|              |   |                    |
|              |   |                    |
|              |   |                    |
|              |   |                    |
|              |   |                    |
|              | <b>R</b>                                    | <b>41,838.10</b>   |

|                       | Pos / Vote #   | Bedrag / Amount | Totaal / Total |
|-----------------------|----------------|-----------------|----------------|
|                       | 8030           | R 41,838.10     |                |
|                       |                |                 |                |
|                       |                |                 |                |
|                       |                |                 |                |
|                       |                |                 |                |
|                       |                |                 |                |
|                       |                |                 |                |
|                       |                |                 |                |
| <b>Totaal Debiete</b> |                | R 41,838.10     |                |
| <b>BANK</b>           | 8980 2500 0000 | Kt / Ct         | R 41,838.10    |

Korrek Gesertifiseer  
Certified Correct

*M. Mula*

^^ Prepared By



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

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

Hiermee verleen ek .....Direkteur Infrastruktuur

goedkeuring vir die betaling van R

aan:

|                       |                                     |
|-----------------------|-------------------------------------|
| <b>GOEDKEUR</b>       | <input checked="" type="checkbox"/> |
| <b>NIE GOEDGEKEUR</b> | <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... 41.838.13 .....

to Eskom: 8245794356 .....

ST Town, Nelspoort

|                    |                                     |
|--------------------|-------------------------------------|
| <b>APPROVED</b>    | <input checked="" type="checkbox"/> |
| <b>DISAPPROVED</b> | <input type="checkbox"/>            |

**L. NQOTOLA**  
**DIRECTOR: INFRASTRUCTURE**



WESTERN REGION  
PO BOX 377 Bellville 7535



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

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

BEAUFORT WEST LOCAL MUNICIPALITY  
PRIVATE BAG X582  
BEAUFORT WEST  
6970

|                  |              |
|------------------|--------------|
| YOUR ACCOUNT NO  | 5245794356   |
| SECURITY HELD    | 34700.01     |
| BILLING DATE     | 2026-04-22   |
| TAX INVOICE NO   | 524963901776 |
| ACCOUNT MONTH    | APRIL 2026   |
| CURRENT DUE DATE | 2026-05-22   |
| VAT REG NO       | 4000846388   |

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

WESTERN REGION  
PO BOX 377 Bellville 7535

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

## TAX INVOICE

E-MAIL: [eskomaccounts@beaufortwestmun.co.za](mailto:eskomaccounts@beaufortwestmun.co.za)

ACCOUNT NO / REFERENCE NO

5245794356

NAME

BEAUFORT WEST LOCAL

FAX NUMBER

7100 10 0010

### ACCOUNT TRANSACTION SUMMARY

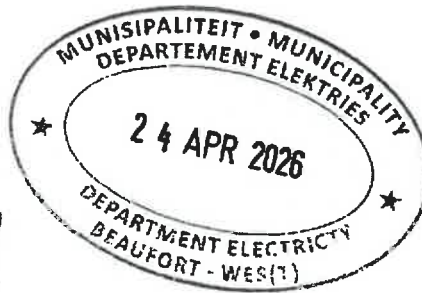
|                                      |            |          |
|--------------------------------------|------------|----------|
| ADMINISTRATION CHARGE                | R          | 390.29   |
| TRANSMISSION NETWORK CAPACITY        | R          | 2,226.00 |
| DIST. NETWORK CAPACITY CHARGE        | R          | 8,070.00 |
| NETWORK DEMAND CHARGE                | R          | 2,097.23 |
| ANCILLARY SERVICE (ALL)              | R          | 43.99    |
| GENERATOR CAPACITY CHARGE            | R          | 666.00   |
| LEGACY CHARGE (ALL)                  | R          | 2,499.05 |
| ENERGY CHARGE (STD)                  | 4,056.00 R | 6,754.05 |
| ENERGY CHARGE (PEAK)                 | 1,787.00 R | 5,233.85 |
| ENERGY CHARGE (OFF)                  | 4,907.00 R | 5,837.86 |
| SERVICE CHARGE                       | R          | 2,023.99 |
| ELECTRIFICATION AND RURAL SUBS (ALL) | R          | 538.65   |

**TOTAL CHARGES FOR BILLING PERIOD** R **36,380.96**

### ACCOUNT SUMMARY FOR APRIL 2026

|                                  |                          |   |            |
|----------------------------------|--------------------------|---|------------|
| BALANCE BROUGHT FORWARD          | (Due Date 2026-04-21)    | R | 75,227.85  |
| PAYMENT(S) RECEIVED              | ACB Payment - 2026-03-24 | R | -37,802.88 |
| PAYMENT(S) RECEIVED              | ACB Payment - 2026-04-20 | R | -37,624.94 |
| TOTAL CHARGES FOR BILLING PERIOD |                          | R | 36,380.96  |
| VAT RAISED ON ITEMS AT 15%       |                          | R | 5,457.14   |

*Charles*



|           |            |            |            |           |
|-----------|------------|------------|------------|-----------|
| CURRENT   | TOTAL DUE  |            | R          | 41,838.13 |
| 41,838.10 | ARREARS    |            |            |           |
| >90 DAYS  | 61-90 DAYS | 31-60 DAYS | 16-30 DAYS |           |
| 0.00      | 0.00       | 0.03       | 0.00       |           |

27215700152457943566

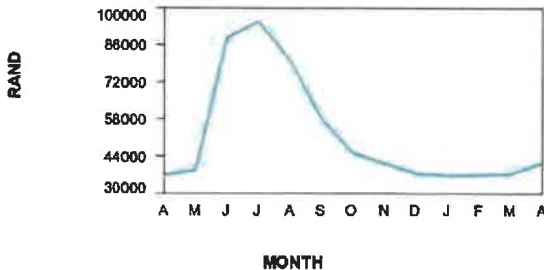


9207 2524 5794 3569



TOTAL AMOUNT DUE

41,838.13



### PAYMENT ARRANGEMENT

|             |            |
|-------------|------------|
| INSTALMENT  |            |
| ARREARS     | 0.00       |
| DUE DATE    | 2026-05-22 |
| AMOUNT PAID | 0.03       |

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

|             |        |
|-------------|--------|
| PAGE RUN NO | EE 20  |
| BILL GROUP  |        |
| BILL PAGE   | 1 OF 2 |









**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 .....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. 66718.89 .....

to Eskom: NT Town, Nelspruit. .....

**L. NQOTOLA**

**DIRECTOR: INFRASTRUCTURE**

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



WESTERN REGION  
PO BOX 377 Bellville 7535



ESKOM HOLDINGS SOC LTD REG NO 2002/015527/30  
VAT REG NO 4740101568

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

BEAUFORT WEST LOCAL MUNICIPALITY  
PRIVATE BAG X582  
BEAUFORT WEST  
6970

|                  |              |
|------------------|--------------|
| YOUR ACCOUNT NO  | 7044326000   |
| SECURITY HELD    | 41000.00     |
| BILLING DATE     | 2026-04-22   |
| TAX INVOICE NO   | 704017540695 |
| ACCOUNT MONTH    | APRIL 2026   |
| CURRENT DUE DATE | 2026-05-22   |
| VAT REG NO       | 4000846388   |

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

WESTERN REGION  
PO BOX 377 Bellville 7535

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

# TAX INVOICE

E-MAIL: [eskomaccounts@beaufortwestmun.co.za](mailto:eskomaccounts@beaufortwestmun.co.za)

|   |                    |
|---|--------------------|
| <b>ACCOUNT TRANSACTION SUMMARY</b>            |                    |
| ADMINISTRATION CHARGE                         | R 390.29           |
| TRANSMISSION NETWORK CAPACITY                 | R 1,669.50         |
| DIST. NETWORK CAPACITY CHARGE                 | R 6,052.50         |
| NETWORK DEMAND CHARGE                         | R 2,804.01         |
| ANCILLARY SERVICE (ALL)                       | R 93.14            |
| GENERATOR CAPACITY CHARGE                     | R 499.50           |
| LEGACY CHARGE (ALL)                           | R 5,290.88         |
| ENERGY CHARGE (STD) 8,893.00                  | R 14,808.62        |
| ENERGY CHARGE (PEAK) 3,836.00                 | R 11,362.23        |
| ENERGY CHARGE (OFF) 9,987.00                  | R 11,881.53        |
| SERVICE CHARGE                                | R 2,023.99         |
| ELECTRIFICATION AND RURAL SUBS (ALL)          | R 1,140.39         |
| <b>TOTAL CHARGES FOR BILLING PERIOD</b>       | <b>R 58,016.38</b> |
| <b>ACCOUNT SUMMARY FOR APRIL 2026</b>         |                    |
| BALANCE BROUGHT FORWARD (Due Date 2026-04-21) | R 127,185.59       |
| PAYMENT(S) RECEIVED ACB Payment - 2026-03-24  | R -65,868.64       |
| PAYMENT(S) RECEIVED ACB Payment - 2026-04-20  | R -61,316.90       |
| TOTAL CHARGES FOR BILLING PERIOD              | R 58,016.38        |
| VAT RAISED ON ITEMS AT 15%                    | R 8,702.46         |
|   |                    |
| <b>CURRENT</b>                                | <b>R 66,718.84</b> |
| <b>TOTAL DUE R 66,718.89</b>                  |                    |
| <b>ARREARS</b>                                |                    |
| >90 DAYS                                      | 0.00               |
| 61-90 DAYS                                    | 0.00               |
| 31-60 DAYS                                    | 0.05               |
| 16-30 DAYS                                    | 0.00               |

|                           |                     |
|---------------------------|---------------------|
| ACCOUNT NO / REFERENCE NO | 7044326000          |
| NAME                      | BEAUFORT WEST LOCAL |
| FAX NUMBER                |                     |
| UNIPAY                    | 7100 10 0010        |

27215700170443260002

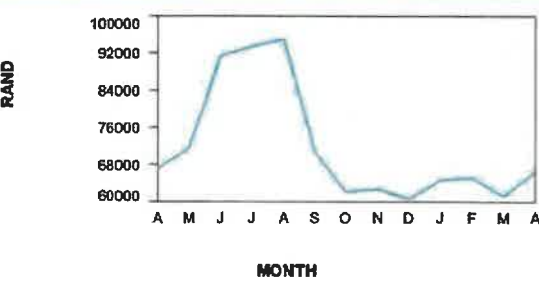
9207 2704 4326 0005

**PayIT**

**easypay**

**TOTAL AMOUNT DUE**

**66,718.89**



|             |        |
|-------------|--------|
| PAGE RUN NO | EE 216 |
| BILL GROUP  |        |
| BILL PAGE   | 1 OF 2 |

|                            |            |
|----------------------------|------------|
| <b>PAYMENT ARRANGEMENT</b> |            |
| INSTALMENT                 | 0.00       |
| ARREARS                    | 0.05       |
| DUE DATE                   | 2026-05-22 |
| AMOUNT PAID                |            |

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



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

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

Tel # 023 414 8100

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582

E-mail: treasury@beaufortwestmun.co.za

Beaufort-Wes/West 6970

|         |                                     |                    |                 |
|---------|-------------------------------------|--------------------|-----------------|
| DT AAN: |                                     | Vendor Code        | <u>SCM/406</u>  |
| DT TO:  | <b>ESKOM</b>                        | Verw. / Ref. #     | _____           |
|         |                                     | Bewys / Voucher #  | _____           |
| Code    |                                     | Besending/ Batch # | <u>EE 2605</u>  |
| Bank    | Orlette: 086 662 5576               | Datum/Date         | <u>2026/05/</u> |
|         | <b>Noel: 086 663 4978/Elektries</b> |                    |                 |

|   |                                    |                    |
|---|------------------------------------|--------------------|
| Fakt / Inv #                                | email:lourens.conradie@eskom.co.za |                    |
|   |                                    |                    |
| <b>ACC NO: 7044326000 - INV704017540695</b> |                                    | <b>R 66,718.84</b> |
| <b>APRIL 2026</b>                           |                                    |                    |
|   |                                    |                    |
|   |                                    |                    |
|   |                                    |                    |
|   |                                    |                    |
|   |                                    |                    |
|   |                                    |                    |
|   |                                    |                    |
|   |                                    |                    |
|   |                                    |                    |
|   |                                    |                    |
|   |                                    |                    |
|   |                                    |                    |
|   |                                    | <b>R 66,718.84</b> |

| Pos / Vote #          | Bedrag / Amount | Totaal / Total |
|-----------------------|-----------------|----------------|
| 8030                  | R 66,718.84     |                |
|                       |                 |                |
|                       |                 |                |
|                       |                 |                |
|                       |                 |                |
|                       |                 |                |
|                       |                 |                |
|                       |                 |                |
|                       |                 |                |
| <b>Totaal Debiete</b> | R 66,718.84     |                |
| BANK                  | 8980 2500 0000  | Kt / Ct        |
|                       |                 | R 66,718.84    |

Korrek Gesertifiseer  
Certified Correct

^^ Prepared By \_\_\_\_\_





Private Bag 582  
Beaufort West  
Beaufort West - 6870

Tel: 023 414 8100  
Fax: 023 414 8105  
Email: treasury@beaufortwestmun.co.za  
Website: www.beaufortwestmun.co.za  
Municipality VAT No:- 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 |
| PI04/02/000432229/2025-2026 | 02/04/2026               | 43229                              | 15/25563   | Normal       | Exp - Direct Payment EFT | Nedbank 2026 | 03/04/2026       | R 8 372 223.30       | R 8 372 223.30             |

### VENDOR DETAILS

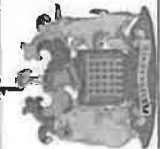
|                  |               |                   |                |             |                        |                   |
|------------------|---------------|-------------------|----------------|-------------|------------------------|-------------------|
| Vendor Name      | Vendor Number | 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 |
|---------------------------|--------------------------------|---------------------|---|----------------------------|----------------|----------------------------|-------------------------|
| SP16/3/00024097/2025-2026 | INV539070285721                | 04/03/2026          | Electricity Programme_Electricity Administration Project / ESKOM / elektrics/5395201346 | R 7 280 194.17             | R 1 092 029.13 | R 8 372 223.30             |                         |

Private Bag 582  
Beaufort West  
Beaufort West - 6870

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



**Sundry Invoice Detail**

Invoice Number: SP16/3/00024097/2025-2026 Vendor Name: ESKOM-5395201346  
 Invoice Date: 04/03/2026 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) |
|-----------------------|---|---|--------------|----------------------|----------|----------------|----------------------------|-----------------------|----------------------------|
| INV539070285721       | 8030 - Electricity Programme_Electricity Administration Project | ESKOM (E0020010010000000000000000000000000000000) | 168311       | elektries/5395201346 | 1.0000   | R 7 280 194.17 | R 7 280 194.17             | R 1 092 029.13        | R 8 372 223.30             |
| <b>Total Amount</b>   |   |   |              |                      |          |                | <b>R 7 280 194.17</b>      | <b>R 1 092 029.13</b> | <b>R 8 372 223.30</b>      |

4/04/2026



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

|                            |                   |
|----------------------------|-------------------|
| <b>YOUR ACCOUNT NO</b>     | <b>5395201346</b> |
| <b>BILLING DATE</b>        | 2026-03-04        |
| <b>TAX INVOICE NO</b>      | 539070285721      |
| <b>ACCOUNT MONTH</b>       | FEBRUARY 2026     |
| <b>CURRENT DUE DATE</b>    | 2026-04-04        |
| <b>VAT REG NO</b>          | 4000846388        |
| <b>NOTIFIED MAX DEMAND</b> | 20,000.00         |
| <b>UTILISED CAPACITY</b>   | 20,000.00         |

**CONSUMPTION DETAILS (2026-02-01 - 2026-02-28)**

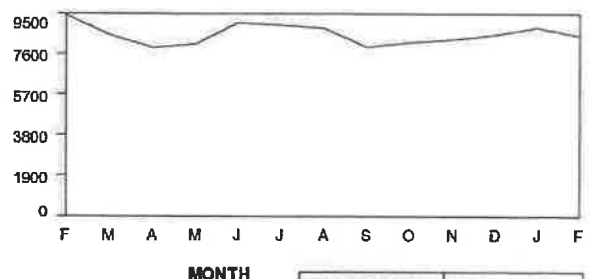
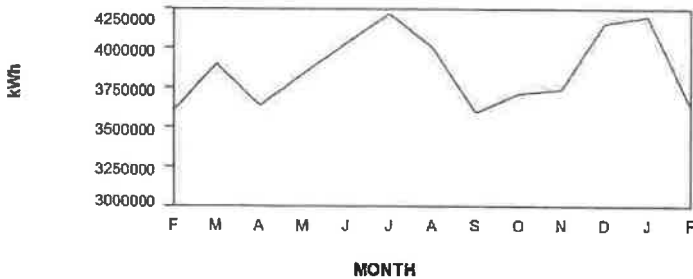
|                                 |              |
|---------------------------------|--------------|
| ENERGY CONSUMPTION OFF PEAK kWh | 1,492,804.45 |
| ENERGY CONSUMPTION STD kWh      | 1,504,634.80 |
| ENERGY CONSUMPTION PEAK kWh     | 636,727.10   |
| ENERGY CONSUMPTION ALL kWh      | 3,634,166.35 |
| DEMAND CONSUMPTION - OFF PEAK   | 8,108.76     |
| DEMAND CONSUMPTION - STD        | 8,276.19     |
| DEMAND CONSUMPTION - PEAK       | 8,486.11     |
| END READING - kW/KVA            | 8,486.11     |
| REACTIVE ENERGY - OFF PEAK      | 400,198.31   |
| REACTIVE ENERGY - STD           | 458,782.24   |
| REACTIVE ENERGY - PEAK          | 168,077.97   |

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

BEAUFORT WES MUNIC 1/3210 REMOTE DROERMER

|  |   |              |
|--|---|--------------|
| Administration Charge @ R19.67 per day for 28 days                   | R | 550.76       |
| 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 8,486.11 kVa @ R9.60 : = R9.60 /kVa            | R | 81,466.66    |
| Urban Low Voltage Subsidy 20,000 kVa @ R2.23 : = R2.23/kVa           | R | 44,600.00    |
| Ancillary Service Charge 3,634,166 kWh @ R0.0037 /kWh                | R | 13,446.41    |
| Generator Capacity Charge 20,000 kVa @ R6.46 : = R6.46/kVa           | R | 129,200.00   |
| Legacy Charge 3,634,166.35 kWh @ R0.2093 /kWh                        | R | 760,631.02   |
| Low Season Standard Energy Charge 1,504,635 kWh @ R1.496 /kWh        | R | 2,250,933.96 |
| Low Season Peak Energy Charge 636,727 kWh @ R2.6609 /kWh             | R | 1,694,266.87 |
| Low Season Off Peak Energy Charge 1,492,804 kWh @ R1.0686 /kWh       | R | 1,595,210.35 |
| Service Charge @ R201.62 per day for 28 days                         | R | 5,645.36     |
| Rural Electrification and Rural Subsidy 3,634,166 kWh @ R0.0502 /kWh | R | 182,435.13   |
| Standard Connection Charge R3,407.65                                 | R | 3,407.65     |

**TOTAL CHARGES** R **7,280,194.17**



## 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](http://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](http://www.eskom.co.za), then select *Customer Services*, then *Customer Relations* and then *Contact Customer Services*.**

Date: 08/04/2026 Time: 9:11:12 AM

|                                     |                             |
|-------------------------------------|-----------------------------|
| Profile name:                       | BEAUFORT WEST MUNICIPALITY  |
| Batch reference number:             | 253162067                   |
| Payment reference number:           | 00000005746624603           |
| Payment date:                       | 02/04/2026                  |
| Payment capture date:               | 02/04/2026                  |
| Payment authorise date and time:    | 02/04/2026 11:40:20 AM      |
| From account name:                  | *BEAUFORT WEST MUNICIPALITY |
| From account description:           | *BEAUFORT WEST MUNICIPALITY |
| From account statement description: | 15/25563*ESKOM-53952        |
| Beneficiary account number:         | 340167430                   |
| Beneficiary/ Recipient name:        | ESKOM-5395201346            |
| Beneficiary statement description:  | 5395201346                  |
| Branch code:                        | 632005                      |
| Amount:                             | 8,372,223.30                |
| Real-time:                          | No                          |

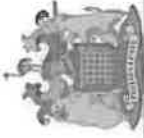
Additional comments by payer:

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

- All payments are subject to clearing rules.

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





Private Bag 582  
Beaufort West  
Beaufort West - 6870

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

## Payment Instruction Detail

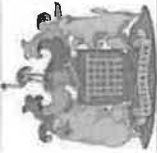
| PAYMENT DETAILS            |                          | Status - Awaiting Payment Approval |            |              |                          |              |                  |                      |                            |
|----------------------------|--------------------------|------------------------------------|------------|--------------|--------------------------|--------------|------------------|----------------------|----------------------------|
| Payment Instruction Number | Payment Instruction Date | Payment Id                         | Doc Number | Payment Type | Transaction Type         | Cashbook     | Payment Due Date | Total Payment Amount | Outstanding Payment Amount |
| PI04/20/00043315/2025-2026 | 20/04/2026               | 43315                              | 15/25650   | Normal       | Exp - Direct Payment EFT | Nedbank 2026 | 21/04/2026       | R 61 316.90          | R 61 316.90                |

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

| INVOICE DETAILS            |                       | Goods/Service Description |   | Invoice Amount (excl. VAT) |            | Invoice Amount (Incl. VAT) |                         | Reason for Late Payment |  |
|----------------------------|-----------------------|---------------------------|---|----------------------------|------------|----------------------------|-------------------------|-------------------------|--|
| Invoice Number             | Vendor Invoice Number | Vendor Invoice Date       | Description   | Amount                     | VAT        | Amount                     | Reason for Late Payment |                         |  |
| SPT26/3/00024249/2025-2026 | INV704568183952       | 22/03/2026                | Electricity Programme Electricity Administration Project / ESKOM / elektrics/7044326000 | R 53 319.04                | R 7 997.86 | R 61 316.90                |                         |                         |  |

Private Bag 582  
Beaufort West  
Beaufort West - 6670

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



### Sundry Invoice Detail

Vendor Name ESKOM-7044326000  
Vendor Number SCM/2207  
Company Type

Invoice Number SP126/3/00024249/2025-2026  
Invoice Date 22/03/2026

| Vendor Invoice Number | Project Name  | Project Item                             | Plan Item ID | Purchase Item        | Quantity | Unit Price  | Invoice Amount (Excl. VAT) | VAT               | Invoice Amount (Incl. VAT) |
|-----------------------|---|--|--------------|----------------------|----------|-------------|----------------------------|-------------------|----------------------------|
| INV704568183952       | 8030 - Electricity Programme - Electricity Administration Project | ESKOM IE00200100100000000000000000000000 | 168312       | elektries/7044326000 | 1.0000   | R 53 319.04 | R 53 319.04                | R 7 997.86        | R 61 316.90                |
| <b>Total Amount</b>   |   |  |              |                      |          |             | <b>R 53 319.04</b>         | <b>R 7 997.86</b> | <b>R 61 316.90</b>         |

*21/04/2026*





WESTERN REGION  
PO BOX 377 Bellville 7535

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

BEAUFORT WEST LOCAL MUNICIPALITY  
PRIVATE BAG X582  
BEAUFORT WEST  
6970

|                            |                   |
|----------------------------|-------------------|
| <b>YOUR ACCOUNT NO</b>     | <b>7044326000</b> |
| <b>BILLING DATE</b>        | 2026-03-22        |
| <b>TAX INVOICE NO</b>      | 704568183952      |
| <b>ACCOUNT MONTH</b>       | MARCH 2026        |
| <b>CURRENT DUE DATE</b>    | 2026-04-21        |
| <b>VAT REG NO</b>          | 4000846388        |
| <b>NOTIFIED MAX DEMAND</b> | 150.00            |
| <b>UTILISED CAPACITY</b>   | 150.00            |

**CONSUMPTION DETAILS (2026-02-22 - 2026-03-21)**

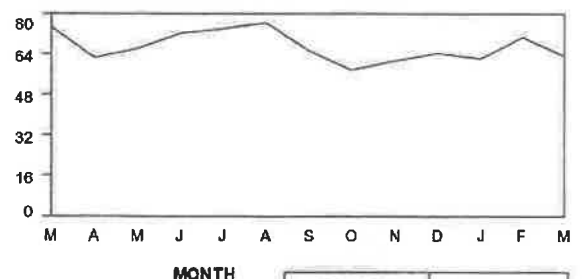
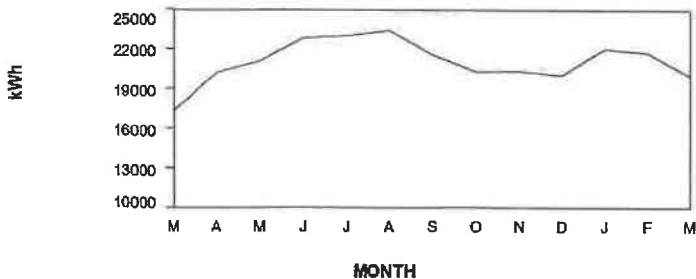
|                                 |          |
|---------------------------------|----------|
| ENERGY CONSUMPTION OFF PEAK kWh | 7,926.88 |
| ENERGY CONSUMPTION STD kWh      | 8,345.43 |
| ENERGY CONSUMPTION PEAK kWh     | 3,731.85 |
| DEMAND CONSUMPTION - OFF PEAK   | 63.59    |
| DEMAND CONSUMPTION - STD        | 49.23    |
| DEMAND CONSUMPTION - PEAK       | 56.77    |
| DEMAND READING - kW/KVA         | 63.59    |
| REACTIVE ENERGY - OFF PEAK      | 3,022.61 |
| REACTIVE ENERGY - STD           | 2,738.63 |
| REACTIVE ENERGY - PEAK          | 1,045.50 |

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

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

|   |   |           |
|---|---|-----------|
| Administration Charge @ R12.59 per day for 28 days          | R | 352.52    |
| TX Network Capacity Charge 150 kVa @ R11.13 : = R11.13/kVA  | R | 1,669.50  |
| Network Capacity Charge 150 kVA @ R40.35 : = R40.35/kVA     | R | 6,052.50  |
| Network Demand Charge 56.78 kVA @ R49.15 : = R49.15 /kVA    | R | 2,790.74  |
| Ancillary Service Charge 20,004 kWh @ R0.0041 /kWh          | R | 82.02     |
| Generator Capacity Charge 150 kVa @ R3.33 : = R3.33/kVA     | R | 499.50    |
| Legacy Charge 20,003.96 kWh @ R0.2329 /kWh                  | R | 4,658.92  |
| Low Season Standard Energy Charge 8,345 kWh @ R1.6652 /kWh  | R | 13,896.09 |
| Low Season Peak Energy Charge 3,732 kWh @ R2.962 /kWh       | R | 11,054.18 |
| Low Season Off Peak Energy Charge 7,927 kWh @ R1.1897 /kWh  | R | 9,430.75  |
| Service Charge @ R65.29 per day for 28 days                 | R | 1,828.12  |
| Electrification and Rural Subsidy 20,004 kWh @ R0.0502 /kWh | R | 1,004.20  |

**TOTAL CHARGES** R **53,319.04**



|                    |        |
|--------------------|--------|
| <b>PAGE RUN NO</b> | EE 90  |
| <b>BILL GROUP</b>  |        |
| <b>BILL PAGE</b>   | 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](http://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](http://www.eskom.co.za), then select *Customer Services*, then *Customer Relations* and then *Contact Customer Services*.**



# Proof of payment

Date: 22/04/2026 Time: 2:14:59 PM

|                                     |                             |
|-------------------------------------|-----------------------------|
| Profile name:                       | BEAUFORT WEST MUNICIPALITY  |
| Batch reference number:             | 269335137                   |
| Payment reference number:           | 000000005768360436          |
| Payment date:                       | 20/04/2026                  |
| Payment capture date:               | 20/04/2026                  |
| Payment authorise date and time:    | 20/04/2026 03:49:16 PM      |
| From account name:                  | *BEAUFORT WEST MUNICIPALITY |
| From account description:           | *BEAUFORT WEST MUNICIPALITY |
| From account statement description: | 15/25650*ESKOM-70443        |
| Beneficiary account number:         | 340167430                   |
| Beneficiary/ Recipient name:        | ESKOM-7044326000            |
| Beneficiary statement description:  | Beaufort West Municipality  |
| Branch code:                        | 632005                      |
| Amount:                             | 61,316.90                   |
| 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.

P104/20/00043316



**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 #

25657

Code

Besending/ Batch #

EE 2603

Bank

Orlette: 086 662 5576

Datum/Date

2026/03/

Noel: 086 663 4978/Elektries

|              |   |                    |
|--------------|---|--------------------|
| Fakt / Inv # | email:lourens.conradie@eskom.co.za          |                    |
|              |   |                    |
|              |   |                    |
|              | <b>ACC NO: 5245794356 - INV524048871813</b> | <b>R 37,624.94</b> |
|              | <b>MARCH 2026</b>                           |                    |
|              |   |                    |
|              |   |                    |
|              |   |                    |
|              |   |                    |
|              |   |                    |
|              |   |                    |
|              |   |                    |
|              |   |                    |
|              |   |                    |
|              |   |                    |
|              |   |                    |

**R 37,624.94**

|                       | Pos / Vote #   | Bedrag / Amount | Totaal / Total |
|-----------------------|----------------|-----------------|----------------|
|                       | 8030           | R 37,624.94     |                |
|                       |                |                 |                |
|                       |                |                 |                |
|                       |                |                 |                |
|                       |                |                 |                |
|                       |                |                 |                |
|                       |                |                 |                |
|                       |                |                 |                |
|                       |                |                 |                |
| <b>Totaal Debiete</b> |                | R 37,624.94     |                |
| BANK                  | 8980 2500 0000 | Kt / Ct         | R 37,624.94    |

Korrek Gesertifiseer  
Certified Correct

*M. Masala*  
^ ^ Prepared By



Private Bag 582  
Beaufort West  
Beaufort West - 6870

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

## Payment Instruction Detail

| PAYMENT DETAILS            |                          | Status - Awaiting Payment Approval |            |              |                          |              |                  |                      |                            |
|----------------------------|--------------------------|------------------------------------|------------|--------------|--------------------------|--------------|------------------|----------------------|----------------------------|
| Payment Instruction Number | Payment Instruction Date | Payment Id                         | Doc Number | Payment Type | Transaction Type         | Cashbook     | Payment Due Date | Total Payment Amount | Outstanding Payment Amount |
| P104/20/00043316/2025-2026 | 20/04/2026               | 43316                              | 15/25651   | Normal       | Exp - Direct Payment EFT | Nedbank 2026 | 21/04/2026       | R 37 624,94          | R 37 624,94                |

### 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) Payment | Reason for Late Payment |
|----------------------------|--------------------------------|---------------------|---|----------------------------|------------|------------------------------------|-------------------------|
| SPT26/3/00024252/2025-2026 | INV524048871813                | 22/03/2026          | Electricity Programme_Electricity Administration Project / ESKOM / elektrics/5245794356 | R 32 717,34                | R 4 907,60 | R 37 624,94                        |                         |

Private Bag 582  
Beaufort West  
Beaufort West - 6970

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

### Sundry Invoice Detail

**Invoice Number** SP126/3/00024252/2025-2026

**Vendor Name** ESKOM-524579356

**Invoice Date** 22/03/2026

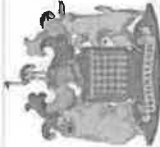
**Vendor Number** SCM/2205

**Company Type**

| Vendor Invoice Number | Project Name   | Project Item                             | Plan Item ID | Purchase Item        | Quantity | Unit Price  | Invoice Amount (Excl. VAT) | VAT               | Invoice Amount (Incl. VAT) |
|-----------------------|--|--|--------------|----------------------|----------|-------------|----------------------------|-------------------|----------------------------|
| INV524048871813       | 8030 - Electricity Programme, Electricity Administration Project | ESKOM IE00200100100000000000000000000000 | 168312       | elektries/5245794356 | 1.0000   | R 32 717.34 | R 32 717.34                | R 4 907.60        | R 37 624.94                |
| <b>Total Amount</b>   |  |  |              |                      |          |             | <b>R 32 717.34</b>         | <b>R 4 907.60</b> | <b>R 37 624.94</b>         |

*21/04/2026*

Private Bag 582  
Beaufort West  
Beaufort West - 6870



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

### Sundry Invoice Detail

**Invoice Number**    SP126/3/00024250/2025-2026    **Vendor Name**    ESKOM  
**Invoice Date**    22/03/2026    **Vendor Number**    SCM/406  
**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) |
|-----------------------|---|---|--------------|---------------------|----------|-------------|----------------------------|-------------------|----------------------------|
| INV524048871813       | 8030 - Electricity Programme_Electricity Administration Project | ESKOM<br>IE00200100100000000000000000000000000000 | 168312       | elektres/5245794356 | 1.0000   | R 32 717.34 | R 32 717.34                | R 4 907.60        | R 37 624.94                |
| <b>Total Amount</b>   |   |   |              |                     |          |             | <b>R 32 717.34</b>         | <b>R 4 907.60</b> | <b>R 37 624.94</b>         |

Print Date: 26/03/2026 09:08 AM

User: Deslerie Nelani

Page 1 of 1

*Void.*

due: 21.04.26



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

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

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

aan:

|                       |                                     |
|-----------------------|-------------------------------------|
| <b>GOEDKEUR</b>       | <input checked="" type="checkbox"/> |
| <b>NIE GOEDGEKEUR</b> | <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... 75 227.65 .....

to Eskom # 5245794356 ST Town, Nel-  
spart

\_\_\_\_\_  
**L. NQOTOLA**  
**DIRECTOR: INFRASTRUCTURE**

|                    |                                     |
|--------------------|-------------------------------------|
| <b>APPROVED</b>    | <input checked="" type="checkbox"/> |
| <b>DISAPPROVED</b> | <input type="checkbox"/>            |



WESTERN REGION  
PO BOX 377 Bellville 7535



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

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

BEAUFORT WEST LOCAL MUNICIPALITY  
PRIVATE BAG X582  
BEAUFORT WEST  
6970

|                  |              |
|------------------|--------------|
| YOUR ACCOUNT NO  | 5245794356   |
| SECURITY HELD    | 34700.01     |
| BILLING DATE     | 2026-03-22   |
| TAX INVOICE NO   | 524048871813 |
| ACCOUNT MONTH    | MARCH 2026   |
| CURRENT DUE DATE | 2026-04-21   |
| VAT REG NO       | 4000846388   |

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

WESTERN REGION  
PO BOX 377 Bellville 7535

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

## TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

### ACCOUNT TRANSACTION SUMMARY

|                                      |   |          |
|--------------------------------------|---|----------|
| ADMINISTRATION CHARGE                | R | 352.52   |
| TRANSMISSION NETWORK CAPACITY        | R | 2,228.00 |
| DIST. NETWORK CAPACITY CHARGE        | R | 8,070.00 |
| NETWORK DEMAND CHARGE                | R | 1,442.06 |
| ANCILLARY SERVICE (ALL)              | R | 37.60    |
| GENERATOR CAPACITY CHARGE            | R | 666.00   |
| LEGACY CHARGE (ALL)                  | R | 2,135.95 |
| ENERGY CHARGE (STD)                  | R | 6,237.84 |
| ENERGY CHARGE (PEAK)                 | R | 4,888.85 |
| ENERGY CHARGE (OFF)                  | R | 4,572.02 |
| SERVICE CHARGE                       | R | 1,828.12 |
| ELECTRIFICATION AND RURAL SUBS (ALL) | R | 460.38   |

**TOTAL CHARGES FOR BILLING PERIOD** R **32,717.34**

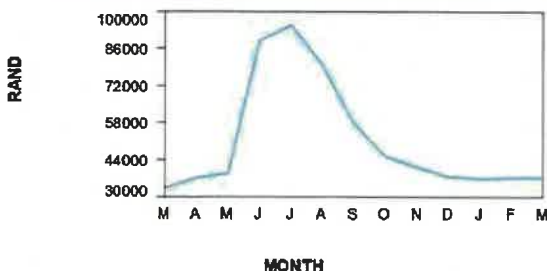
### ACCOUNT SUMMARY FOR MARCH 2026

|                                  |                          |   |            |
|----------------------------------|--------------------------|---|------------|
| BALANCE BROUGHT FORWARD          | (Due Date 2026-03-24)    | R | 74,698.44  |
| PAYMENT(S) RECEIVED              | ACB Payment - 2026-02-20 | R | -37,095.73 |
| TOTAL CHARGES FOR BILLING PERIOD |                          | R | 32,717.34  |
| VAT RAISED ON ITEMS AT 15%       |                          | R | 4,907.60   |



|           |            |            |            |
|-----------|------------|------------|------------|
| CURRENT   | TOTAL DUE  | R          | 75,227.65  |
| 37,624.94 |            |            |            |
| ARREARS   |            |            |            |
| >90 DAYS  | 61-90 DAYS | 31-60 DAYS | 16-30 DAYS |
| 0.00      | 0.00       | 0.03       | 37,602.68  |

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



|                           |                     |
|---------------------------|---------------------|
| ACCOUNT NO / REFERENCE NO | 5245794356          |
| NAME                      | BEAUFORT WEST LOCAL |
| FAX NUMBER                |                     |
| UPay 7100 10 0010         |                     |

27215700152457943566



9207 2524 5784 3589



**TOTAL AMOUNT DUE**  
**75,227.65**

|                               |            |
|-------------------------------|------------|
| PAYMENT ARRANGEMENT           |            |
| INSTALMENT                    |            |
| ARREARS (Due Immediately)     | 0.00       |
| ARREARS (Due Immediately)     | 37,602.71  |
| DUE DATE (For Current Amount) | 2026-04-21 |
| AMOUNT PAID                   |            |

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

|             |        |
|-------------|--------|
| PAGE RUN NO | EE 9   |
| BILL GROUP  |        |
| BILL PAGE   | 1 OF 2 |



# Proof of payment

Date: 22/04/2026 Time: 2:14:59 PM

|                                     |                             |
|-------------------------------------|-----------------------------|
| Profile name:                       | BEAUFORT WEST MUNICIPALITY  |
| Batch reference number:             | 269335137                   |
| Payment reference number:           | 000000005768360437          |
| Payment date:                       | 20/04/2026                  |
| Payment capture date:               | 20/04/2026                  |
| Payment authorise date and time:    | 20/04/2026 03:49:16 PM      |
| From account name:                  | *BEAUFORT WEST MUNICIPALITY |
| From account description:           | *BEAUFORT WEST MUNICIPALITY |
| From account statement description: | 15/25651*ESKOM-52457        |
| Beneficiary account number:         | 340167430                   |
| Beneficiary/ Recipient name:        | ESKOM-524579356             |
| Beneficiary statement description:  | Beaufort West Municipality  |
| Branch code:                        | 632005                      |
| Amount:                             | 37,624.94                   |
| Real-time:                          | No                          |

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY  
Profile number:4000294773

User name:BRADLEY JUAN DRE DAMON  
User ID:16

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





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.: 4000946388

### Payment Instruction Detail

**PAYMENT DETAILS**

| Payment Instruction Number | Payment Instruction Date | Payment Id | Payment Type | Doc Number | Transaction Type         | Cashbook     | Payment Due Date | Total Payment Amount | Outstanding Payment Amount |
|----------------------------|--------------------------|------------|--------------|------------|--------------------------|--------------|------------------|----------------------|----------------------------|
| PT04/20/00043317/2025-2026 | 20/04/2026               | 43317      | Normal       | 15/25652   | Exp - Direct Payment EFT | Nedbank 2026 | 21/04/2026       | R 44 738.52          | R 44 738.52                |

**Status - Awaiting Payment Approval**

**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) | Invoice Amount (Incl. VAT) | Reason for Late Payment |
|----------------------------|--------------------------------|---------------------|--|----------------------------|----------------------------|-------------------------|
| SPT26/3/00024251/2025-2026 | INV964887631109                | 22/03/2026          | Electricity Programme, Electricity Administration Project / ESKOM / elektries/9646799000 | R 38 903.06                | R 44 738.52                |                         |
|                            |                                |                     |  | R 5 835.46                 |                            |                         |



due: 21.04.26



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

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

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

aan:

|                       |                                     |
|-----------------------|-------------------------------------|
| <b>GOEDKEUR</b>       | <input checked="" type="checkbox"/> |
| <b>NIE GOEDGEKEUR</b> | <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..... 91.674-75 .....

to ..... ESKOM: 9646799000 # Erf 79 .....

L. NQOTOLA

**DIRECTOR: INFRASTRUCTURE**

|                    |                                     |
|--------------------|-------------------------------------|
| <b>APPROVED</b>    | <input checked="" type="checkbox"/> |
| <b>DISAPPROVED</b> | <input type="checkbox"/>            |



WESTERN REGION  
PO BOX 377 Bellville 7535



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

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

BEAUFORT WEST LOCAL MUNICIPALITY  
PRIVATE BAG X582  
BEAUFORT WEST  
6970

|                  |              |
|------------------|--------------|
| YOUR ACCOUNT NO  | 9646799000   |
| SECURITY HELD    | 55113.00     |
| BILLING DATE     | 2026-03-22   |
| TAX INVOICE NO   | 964887631109 |
| ACCOUNT MONTH    | MARCH 2026   |
| CURRENT DUE DATE | 2026-04-21   |
| VAT REG NO       | 4000846388   |

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

WESTERN REGION  
PO BOX 377 Bellville 7535

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

### TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

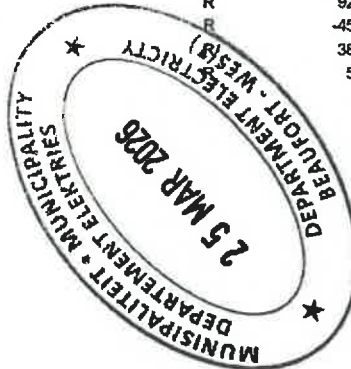
#### ACCOUNT TRANSACTION SUMMARY

|                                      |          |   |          |
|--------------------------------------|----------|---|----------|
| ADMINISTRATION CHARGE                |          | R | 352.52   |
| TRANSMISSION NETWORK CAPACITY        |          | R | 2,228.00 |
| DIST. NETWORK CAPACITY CHARGE        |          | R | 8,070.00 |
| NETWORK DEMAND CHARGE                |          | R | 2,009.74 |
| ANCILLARY SERVICE (ALL)              |          | R | 48.20    |
| GENERATOR CAPACITY CHARGE            |          | R | 888.00   |
| LEGACY CHARGE (ALL)                  |          | R | 2,737.77 |
| ENERGY CHARGE (STD)                  | 5,018.00 | R | 8,355.97 |
| ENERGY CHARGE (PEAK)                 | 2,259.00 | R | 6,891.16 |
| ENERGY CHARGE (OFF)                  | 4,478.00 | R | 5,327.48 |
| SERVICE CHARGE                       |          | R | 1,828.12 |
| ELECTRIFICATION AND RURAL SUBS (ALL) |          | R | 580.10   |

**TOTAL CHARGES FOR BILLING PERIOD** R **38,903.06**

#### ACCOUNT SUMMARY FOR MARCH 2026

|                                  |                          |   |            |
|----------------------------------|--------------------------|---|------------|
| BALANCE BROUGHT FORWARD          | (Due Date 2026-03-24)    | R | 92,690.48  |
| PAYMENT(S) RECEIVED              | ACB Payment - 2026-02-20 |   | -45,754.25 |
| TOTAL CHARGES FOR BILLING PERIOD |                          |   | 38,903.06  |
| VAT RAISED ON ITEMS AT 15%       |                          |   | 5,835.46   |



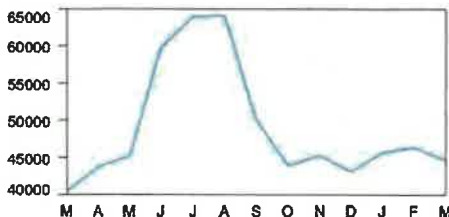
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|           |           |   |           |
|-----------|-----------|---|-----------|
| CURRENT   | TOTAL DUE | R | 91,674.75 |
| 44,738.52 |           |   |           |

|          |            |            |            |
|----------|------------|------------|------------|
| ARREARS  |            |            |            |
| >90 DAYS | 61-90 DAYS | 31-60 DAYS | 16-30 DAYS |
| 0.00     | 0.00       | 0.04       | 46,936.19  |

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

RAND



MONTH

27215700196467990000



>>>>>>>> 9207 2964 6799 0003



**TOTAL AMOUNT DUE**  
**91,674.75**

|                               |            |
|-------------------------------|------------|
| PAYMENT ARRANGEMENT           |            |
| INSTALMENT                    |            |
| ARREARS (Due Immediately)     | 0.00       |
|                               | 46,936.23  |
| DUE DATE (For Current Amount) |            |
|                               | 2026-04-21 |
| AMOUNT PAID                   |            |

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

|             |        |
|-------------|--------|
| PAGE RUN NO | EE 164 |
| BILL GROUP  |        |
| BILL PAGE   | 1 OF 2 |

Date: 22/04/2026 Time: 2:14:59 F

|                                     |                             |
|-------------------------------------|-----------------------------|
| Profile name:                       | BEAUFORT WEST MUNICIPALITY  |
| Batch reference number:             | 269335137                   |
| Payment reference number:           | 000000005768360438          |
| Payment date:                       | 20/04/2026                  |
| Payment capture date:               | 20/04/2026                  |
| Payment authorise date and time:    | 20/04/2026 03:49:16 PM      |
| From account name:                  | *BEAUFORT WEST MUNICIPALITY |
| From account description:           | *BEAUFORT WEST MUNICIPALITY |
| From account statement description: | 15/25652*ESKOM-96467        |
| Beneficiary account number:         | 340167430                   |
| Beneficiary/ Recipient name:        | ESKOM-9646799000            |
| Beneficiary statement description:  | Beaufort West Municipality  |
| Branch code:                        | 632005                      |
| Amount:                             | 44,738.52                   |
| Real-time:                          | No                          |
| Additional comments by payer:       |                             |

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

- All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY  
 Profile number:4000294773

User name:BRADLEY JUAN DRE DAMON  
 User ID:16

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



Private Bag 692  
Beaufort West  
Beaufort West - 6970

Tel: 023 414 8100  
Fax: 023 414 8105  
Email: [treasury@beaufortwestmun.co.za](mailto:treasury@beaufortwestmun.co.za)  
Website: [www.beaufortwestmun.co.za](http://www.beaufortwestmun.co.za)  
Municipality VAT No: 4000846388

### Payment Instruction Detail

Status - Awaiting Payment Approval

| Payment Instruction Number | Payment Instruction Data | Payment Id | Doc Number | Payment Type | Transaction Type         | Cashbook     | Payment Due Date | Total Payment Amount | Outstanding Payment Amount |
|----------------------------|--------------------------|------------|------------|--------------|--------------------------|--------------|------------------|----------------------|----------------------------|
| PT04/20/00043318/2025-2026 | 20/04/2026               | 43318      | 15/25653   | Normal       | Exp - Direct Payment EFT | Nedbank 2026 | 29/04/2026       | R 38 359.66          | R 38 359.66                |

#### 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 |
|---------------------------|--------------------------------|---------------------|--|----------------------------|------------|----------------------------|-------------------------|
| SPT7/4/00024405/2025-2026 | INV613506514125                | 30/03/2026          | Electricity Programme, Electricity Administration Project / ESKOM / elektrics/6130350734 | R 33 356.23                | R 5 003.43 | R 38 359.66                |                         |





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

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

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

aan:

|                       |                                     |
|-----------------------|-------------------------------------|
| <b>GOEDKEUR</b>       | <input checked="" type="checkbox"/> |
| <b>NIE GOEDGEKEUR</b> | <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. 38 359,68  
to Eskom # 6130350734  
Erf 2. file 1/3292/1

|                    |                                     |
|--------------------|-------------------------------------|
| <b>APPROVED</b>    | <input checked="" type="checkbox"/> |
| <b>DISAPPROVED</b> | <input type="checkbox"/>            |

\_\_\_\_\_  
**L. NQOTOLA**  
**DIRECTOR: INFRASTRUCTURE**



WESTERN REGION  
PO BOX 377 Bellville 7535



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

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

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

BEAUFORT WEST LOCAL MUNICIPALITY  
PRIVATE BAG X582  
BEAUFORT WEST  
6970

|                  |              |
|------------------|--------------|
| YOUR ACCOUNT NO  | 6130350734   |
| SECURITY HELD    | 55113.69     |
| BILLING DATE     | 2026-03-30   |
| TAX INVOICE NO   | 613506514125 |
| ACCOUNT MONTH    | MARCH 2026   |
| CURRENT DUE DATE | 2026-04-29   |
| VAT REG NO       | 4000846388   |

WESTERN REGION  
PO BOX 377 Bellville 7535

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

## TAX INVOICE

E-MAIL: [eskomaccounts@beaufortwestmun.co.za](mailto:eskomaccounts@beaufortwestmun.co.za)

### ACCOUNT TRANSACTION SUMMARY

|                                      |   |          |
|--------------------------------------|---|----------|
| ADMINISTRATION CHARGE                | R | 339.93   |
| TRANSMISSION NETWORK CAPACITY        | R | 2,226.00 |
| DIST. NETWORK CAPACITY CHARGE        | R | 8,070.00 |
| NETWORK DEMAND CHARGE                | R | 1,590.49 |
| ANCILLARY SERVICE (ALL)              | R | 40.61    |
| GENERATOR CAPACITY CHARGE            | R | 666.00   |
| LEGACY CHARGE (ALL)                  | R | 2,307.03 |
| ENERGY CHARGE (STD)                  | R | 7,042.13 |
| ENERGY CHARGE (PEAK)                 | R | 3,444.81 |
| ENERGY CHARGE (OFF)                  | R | 5,369.12 |
| SERVICE CHARGE                       | R | 1,762.83 |
| ELECTRIFICATION AND RURAL SUBS (ALL) | R | 497.28   |

**TOTAL CHARGES FOR BILLING PERIOD** R 33,356.23

### ACCOUNT SUMMARY FOR MARCH 2026

|                                  |                          |   |            |
|----------------------------------|--------------------------|---|------------|
| BALANCE BROUGHT FORWARD          | (Due Date 2026-04-01)    | R | 42,060.57  |
| PAYMENT(S) RECEIVED              | ACB Payment - 2026-03-24 | R | -42,060.55 |
| TOTAL CHARGES FOR BILLING PERIOD |                          | R | 33,356.23  |
| VAT RAISED ON ITEMS AT 15%       |                          | R | 5,003.43   |



*[Handwritten Signature]*

|                |           |                  |      |            |      |            |      |
|----------------|-----------|------------------|------|------------|------|------------|------|
| CURRENT        | 38,359.66 | <b>TOTAL DUE</b> | R    | 38,359.68  |      |            |      |
| <b>ARREARS</b> |           |                  |      |            |      |            |      |
| >90 DAYS       | 0.00      | 61-90 DAYS       | 0.00 | 31-60 DAYS | 0.00 | 16-30 DAYS | 0.02 |

### ACCOUNT NO / REFERENCE NO

|                     |                     |
|---------------------|---------------------|
| 6130350734          |                     |
| NAME                | BEAUFORT WEST LOCAL |
| FAX NUMBER          |                     |
| unipay 7100 10 0010 |                     |

27215700161303507343



9207 2613 0360 7346



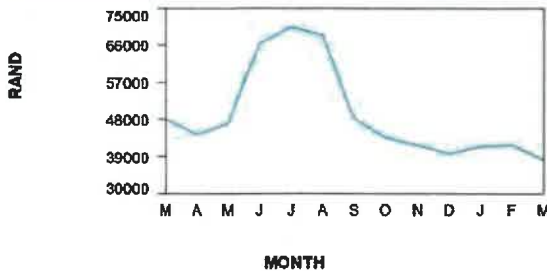
### TOTAL AMOUNT DUE

38,359.68

### PAYMENT ARRANGEMENT

|             |            |
|-------------|------------|
| INSTALMENT  |            |
| ARREARS     | 0.00       |
| DUE DATE    | 2026-04-29 |
| AMOUNT PAID | 0.02       |

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



|             |        |
|-------------|--------|
| PAGE RUN NO | EE 93  |
| BILL GROUP  |        |
| BILL PAGE   | 1 OF 2 |

Date: 22/04/2026 Time: 2:14:59 PM

|                                     |                             |
|-------------------------------------|-----------------------------|
| Profile name:                       | BEAUFORT WEST MUNICIPALITY  |
| Batch reference number:             | 269335137                   |
| Payment reference number:           | 000000005768360439          |
| Payment date:                       | 20/04/2026                  |
| Payment capture date:               | 20/04/2026                  |
| Payment authorise date and time:    | 20/04/2026 03:49:16 PM      |
| From account name:                  | *BEAUFORT WEST MUNICIPALITY |
| From account description:           | *BEAUFORT WEST MUNICIPALITY |
| From account statement description: | 15/25653*ESKOM-61303        |
| Beneficiary account number:         | 340167430                   |
| Beneficiary/ Recipient name:        | ESKOM-6130350734            |
| Beneficiary statement description:  | Beaufort West Municipality  |
| Branch code:                        | 632005                      |
| Amount:                             | 38,359.66                   |
| Real-time:                          | No                          |

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

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

P104/20/00043332

25667

15/04/2026

ESKOM ESKOM 5575899099

- 544,906.67

71 074.78

473 831.89



NORTH WESTERN REGION  
PRIVATE BAG X16 Westville 3630



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

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

MUNICIPALITY BEAUFORT WEST  
PRIVATE BAG X582  
BEAUFORT WEST  
6970

|                  |              |
|------------------|--------------|
| YOUR ACCOUNT NO  | 5575899099   |
| SECURITY HELD    | 796386.78    |
| BILLING DATE     | 2026-03-16   |
| TAX INVOICE NO   | 557603026847 |
| ACCOUNT MONTH    | MARCH 2026   |
| CURRENT DUE DATE | 2026-04-15   |
| 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](mailto:eskomaccounts@beaufortwestmun.co.za)

### ACCOUNT TRANSACTION SUMMARY

|                                      |           |   |            |
|--------------------------------------|-----------|---|------------|
| ADMINISTRATION CHARGE                |           | R | 550.76     |
| TRANSMISSION NETWORK CAPACITY        |           | R | 9,585.00   |
| DIST. NETWORK CAPACITY CHARGE        |           | R | 33,273.00  |
| NETWORK DEMAND CHARGE                |           | R | 15,178.71  |
| ANCILLARY SERVICE (ALL)              |           | R | 829.24     |
| GENERATOR CAPACITY CHARGE            |           | R | 6,939.00   |
| LEGACY CHARGE (ALL)                  |           | R | 46,831.31  |
| ENERGY CHARGE (STD)                  | 85,529.00 | R | 138,137.89 |
| ENERGY CHARGE (PEAK)                 | 38,358.00 | R | 110,194.86 |
| ENERGY CHARGE (OFF)                  | 83,423.00 | R | 96,261.80  |
| SERVICE CHARGE                       |           | R | 5,645.36   |
| ELECTRIFICATION AND RURAL SUBS (ALL) |           | R | 10,406.96  |

**TOTAL CHARGES FOR BILLING PERIOD** R **473,833.89**

### ACCOUNT SUMMARY FOR MARCH 2026

|                                  |   |   |             |
|----------------------------------|---|---|-------------|
| BALANCE BROUGHT FORWARD          | (Due Date 2026-03-13)                       | R | 608,202.70  |
| PAYMENT(S) RECEIVED              | Autopay Current/Cheque Account - 2026-03-13 | R | -608,202.70 |
| TOTAL CHARGES FOR BILLING PERIOD |   | R | 473,833.89  |
| ADJUSTMENT                       | AUTO PAY DISCOUNT                           | R | -2.00       |
| VAT RAISED ON ITEMS AT 15%       |   | R | 71,074.78   |



### ACCOUNT NO / REFERENCE NO

5575899099  
NAME  
MUNICIPALITY BEAUFORT WEST  
FAX NUMBER

7100 10 0010

27215700155758990996



9207 2557 5899 0999



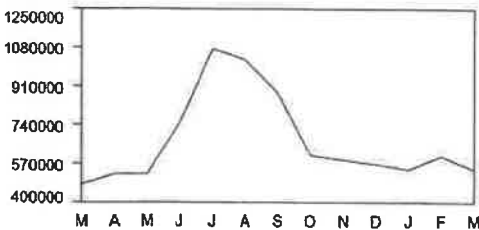
### TOTAL AMOUNT DUE

544,906.67

|            |            |            |            |   |            |
|------------|------------|------------|------------|---|------------|
| CURRENT    | TOTAL DUE  |            |            | R | 544,906.67 |
| 544,906.67 | ARREARS    |            |            |   |            |
| >90 DAYS   | 61-90 DAYS | 31-60 DAYS | 16-30 DAYS |   |            |
| 0.00       | 0.00       | 0.00       | 0.00       |   |            |

Your Autopay Limit is R 850000. Your bank account will be debited on 15-04-2026 for an amount of R 544906.67.

RAND



MONTH

*Handwritten signature*

### PAYMENT ARRANGEMENT

INSTALMENT  
ARREARS  
DUE DATE  
2026-04-15  
AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

|             |        |
|-------------|--------|
| PAGE RUN NO | EE 40  |
| BILL GROUP  |        |
| BILL PAGE   | 1 OF 2 |

MUNICIPALITY BEAUFORT WEST  
PRIVATE BAG X582  
BEAUFORT WEST  
6970

|                     |              |
|---------------------|--------------|
| YOUR ACCOUNT NO     | 5575899099   |
| BILLING DATE        | 2026-03-16   |
| TAX INVOICE NO      | 557603026847 |
| ACCOUNT MONTH       | MARCH 2026   |
| CURRENT DUE DATE    | 2026-04-15   |
| VAT REG NO          | 4000846388   |
| NOTIFIED MAX DEMAND | 900.00       |
| UTILISED CAPACITY   | 900.00       |

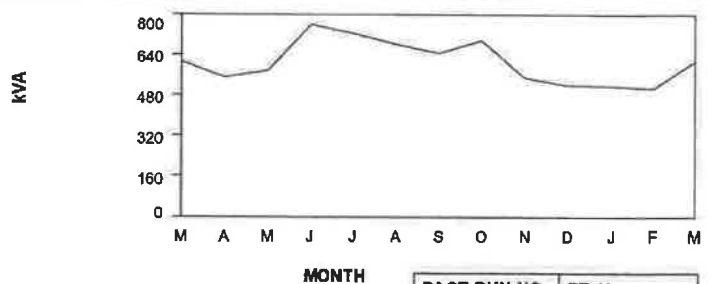
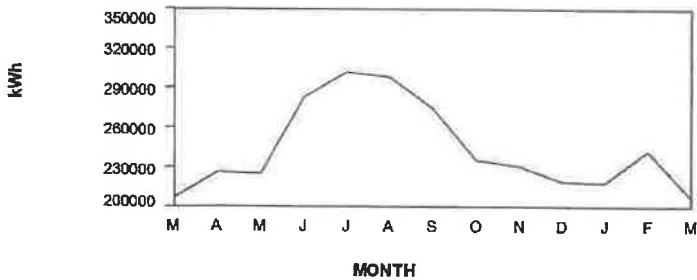
**CONSUMPTION DETAILS (2026-02-10 - 2026-03-09)**

|                                 |           |
|---------------------------------|-----------|
| ENERGY CONSUMPTION OFF PEAK kWh | 83,422.99 |
| ENERGY CONSUMPTION STD kWh      | 85,528.97 |
| ENERGY CONSUMPTION PEAK kWh     | 38,357.95 |
| DEMAND CONSUMPTION - OFF PEAK   | 464.60    |
| DEMAND CONSUMPTION - STD        | 615.27    |
| DEMAND CONSUMPTION - PEAK       | 575.06    |
| DEMAND READING - kW/KVA         | 615.27    |
| REACTIVE ENERGY - OFF PEAK      | 55,649.79 |
| REACTIVE ENERGY - STD           | 46,348.82 |
| REACTIVE ENERGY - PEAK          | 17,269.99 |

PREMISE ID NUMBER  TARIFF NAME: Municflex Rural Interval

OBS49 MUNISIPALITEIT MURRAYSBURG BULK SUPPLY OBS49

|  |          |                   |
|--|----------|-------------------|
| Administration Charge @ R19.67 per day for 28 days           | R        | 550.76            |
| 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 615.27 kVA @ R24.67 : = R24.67 /kVA    | R        | 15,178.71         |
| Ancillary Service Charge 207,310 kWh @ R0.004 /kWh           | R        | 829.24            |
| Generator Capacity Charge 900 kVa @ R7.71 : = R7.71/kVA      | R        | 6,939.00          |
| Legacy Charge 207,309.91 kWh @ R0.2259 /kWh                  | R        | 46,831.31         |
| Low Season Standard Energy Charge 85,529 kWh @ R1.6151 /kWh  | R        | 138,137.89        |
| Low Season Peak Energy Charge 38,358 kWh @ R2.8728 /kWh      | R        | 110,194.86        |
| Low Season Off Peak Energy Charge 83,423 kWh @ R1.1539 /kWh  | R        | 96,281.80         |
| Service Charge @ R201.62 per day for 28 days                 | R        | 5,645.36          |
| Electrification and Rural Subsidy 207,310 kWh @ R0.0502 /kWh | R        | 10,406.96         |
| <b>TOTAL CHARGES</b>   | <b>R</b> | <b>473,833.89</b> |

|             |        |
|-------------|--------|
| PAGE RUN NO | EE 41  |
| BILL GROUP  |        |
| BILL PAGE   | 2 OF 2 |

## TAX INVOICE PAYMENT OPTIONS



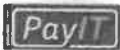
### Debit Order

- 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](http://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.**



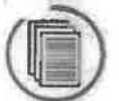
### Settle Tax Invoices at Payment Collection Agencies

- 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).
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### 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.
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PLEASE  
NOTE!

## TAX INVOICE DELIVERY OPTIONS



- Tax Invoices will be emailed directly to your email address in a secure 128-bit encrypted format.
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- To make use of this facility, please call 086 003 7566 stating your account number and required email address.
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- 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

- For 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.
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- Interest is payable on overdue accounts.
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[Please click here to contact us](#) or go to ...

[www.eskom.co.za](http://www.eskom.co.za), then select **Customer Services**, then **Customer Relations** and then **Contact Customer Services**.



# Statement Enquiry

Date: 13/05/2026 Time: 1:13:26 PM

Account description: \*BEAUFORT WEST MUNICIPALITY  
Account number: 1074280318  
Statement: 30855

| Date       | Transactions                 | Debit       | Credit    | Balance       | VAT #<br>ENC * |
|------------|------------------------------|-------------|-----------|---------------|----------------|
| 15/04/2026 | OORGEBRING                   |             |           | 10,363,864.34 |                |
| 15/04/2026 | 15/25644*BEAUFORT WE         | -2,210.00   |           | 10,361,654.34 |                |
| 15/04/2026 | 15/25645*BEAUFORT WE         | -2,068.63   |           | 10,359,585.71 |                |
| 15/04/2026 | 15/25640*LA SWARTS           | -1,500.00   |           | 10,358,085.71 |                |
| 15/04/2026 | 15/25647*Jan Joachim         | -500.00     |           | 10,357,585.71 |                |
| 15/04/2026 | 15/25648*LEKAY VAN W         | -500.00     |           | 10,357,085.71 |                |
| 15/04/2026 | 15/25637*A JOHNSON           | -415.67     |           | 10,356,670.04 |                |
| 15/04/2026 | 15/25638*MS GCANGA           | -415.67     |           | 10,356,254.37 |                |
| 15/04/2026 | 15/25639*D M'MWALA           | -415.67     |           | 10,355,838.70 |                |
| 15/04/2026 | EASYPAY EASYP 4918000003     | -452.51     |           | 10,355,386.19 |                |
| 15/04/2026 | ESKOM ESKOM 5575899099       | -544,906.67 |           | 9,810,479.52  |                |
| 15/04/2026 | 13723                        |             | 1,137.05  | 9,811,616.57  |                |
| 15/04/2026 | 13722                        |             | 1,237.05  | 9,812,853.62  |                |
| 15/04/2026 | 10034                        |             | 1,249.55  | 9,814,103.17  |                |
| 15/04/2026 | 13720                        |             | 1,262.05  | 9,815,365.22  |                |
| 15/04/2026 | 000000026961                 |             | 1,300.00  | 9,816,665.22  |                |
| 15/04/2026 | I MASHIACHIDI                |             | 1,328.76  | 9,817,993.98  |                |
| 15/04/2026 | PAKOOPMAN/26931              |             | 1,640.16  | 9,819,634.14  |                |
| 15/04/2026 | NEDLNK DPNIEUV 00190139 1614 |             | 16,946.18 | 9,836,580.32  |                |
| 15/04/2026 | NEDLNK DPKWAMA 00190152 2687 |             | 9,556.00  | 9,846,136.32  |                |
| 15/04/2026 | NEDLNK DPRUSTD 00190137 2940 |             | 5,979.37  | 9,852,115.69  |                |
| 15/04/2026 | OORGEDRA                     |             |           | 9,852,115.69  |                |

## Notice

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

# - VAT is applicable for this transaction

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

Profile name:BEAUFORT WEST MUNICIPALITY  
Profile number:4000294773

User name:RANDLE ELAND  
User ID:11





Private Bag 582  
Beaufort West  
Beaufort West - 6870

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

### Payment Instruction Detail

Status - Awaiting Payment Approval

| Payment Instruction Number | Payment Instruction Date | Payment Id | Doc Number | Payment Type | Transaction Type         | Cashbook     | Payment Due Date | Total Payment Amount | Outstanding Payment Amount |
|----------------------------|--------------------------|------------|------------|--------------|--------------------------|--------------|------------------|----------------------|----------------------------|
| PI04/24/00043361/2025-2026 | 24/04/2026               | 43361      | 15/25696   | Normal       | Exp - Direct Payment EFT | Nedbank 2026 | 02/05/2026       | R 9 097 876.48       | R 9 097 876.48             |

#### VENDOR DETAILS

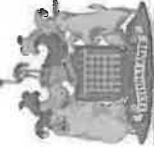
|                  |               |                   |                |             |                        |                   |
|------------------|---------------|-------------------|----------------|-------------|------------------------|-------------------|
| Vendor Name      | Vendor Number | 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 |
|---------------------------|--------------------------------|---------------------|---|----------------------------|----------------|----------------------------|-------------------------|
| SPT7/4/00024416/2025-2026 | INV539215628821                | 02/04/2026          | Electricity Programme Electricity Administration Project / ESKOM / elektries/5395201346 | R 7 911 196.94             | R 1 186 679.54 | R 9 097 876.48             |                         |

Private Bag 582  
Beaufort West  
Beaufort West - 6870

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



### Sundry Invoice Detail

**Invoice Number** SPI7/4/00024416/2025-2026      **Vendor Name** ESKOM-5395201346  
**Invoice Date** 02/04/2025      **Vendor Number** SCM/2203  
**Company Type**

| Vendor Invoice Number | Project Name  | Project Item                             | Plan Item ID | Purchase Item        | Quantity | Unit Price     | Invoice Amount (Excl. VAT) | VAT                   | Invoice Amount (Incl. VAT) |
|-----------------------|---|--|--------------|----------------------|----------|----------------|----------------------------|-----------------------|----------------------------|
| INV539216628821       | 8030 - Electricity Programme_Electricity Administration Project | ESKOM IE00200100100000000000000000000000 | 168311       | elektries/5395201346 | 1.0000   | R 7 911 196.94 | R 7 911 196.94             | R 1 186 679.54        | R 9 097 876.48             |
| <b>Total Amount</b>   |   |  |              |                      |          |                | <b>R 7 911 196.94</b>      | <b>R 1 186 679.54</b> | <b>R 9 097 876.48</b>      |

Print Date: 07/04/2026 11:17 AM

User: Deslerie Melani

Page 1 of 1

*02/05/2025*

*Rente*

*R 73,92*



WESTERN REGION  
PO BOX 377 Bellville 7535



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

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

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

|                  |              |
|------------------|--------------|
| YOUR ACCOUNT NO  | 5395201346   |
| SECURITY HELD    | 0.01         |
| BILLING DATE     | 2026-04-02   |
| TAX INVOICE NO   | 539216628821 |
| ACCOUNT MONTH    | MARCH 2026   |
| CURRENT DUE DATE | 2026-05-02   |
| VAT REG NO       | 4000846388   |

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

WESTERN REGION  
PO BOX 377 Bellville 7535

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

## TAX INVOICE

E-MAIL: [eskomaccounts@beaufortwestmun.co.za](mailto:eskomaccounts@beaufortwestmun.co.za)

### ACCOUNT TRANSACTION SUMMARY

|                                      |              |   |              |
|--------------------------------------|--------------|---|--------------|
| RCC / SCC CONNECTION CHARGE          |              | R | 3,407.65     |
| ADMINISTRATION CHARGE                |              | R | 609.77       |
| TRANSMISSION NETWORK CAPACITY        |              | R | 193,600.00   |
| DIST. NETWORK CAPACITY CHARGE        |              | R | 324,800.00   |
| NETWORK DEMAND CHARGE                |              | R | 77,890.94    |
| URBAN LOW VOLTAGE SUBSIDY            |              | R | 44,800.00    |
| ANCILLARY SERVICE (ALL)              |              | R | 14,726.40    |
| GENERATOR CAPACITY CHARGE            |              | R | 129,200.00   |
| LEGACY CHARGE (ALL)                  |              | R | 833,036.70   |
| ENERGY CHARGE (STD)                  | 1,649,987.00 | R | 2,468,380.55 |
| ENERGY CHARGE (PEAK)                 | 706,478.00   | R | 1,879,867.31 |
| ENERGY CHARGE (OFF)                  | 1,623,644.00 | R | 1,735,025.98 |
| SERVICE CHARGE                       |              | R | 6,260.22     |
| ELECTRIFICATION AND RURAL SUBS (ALL) |              | R | 199,801.42   |

**TOTAL CHARGES FOR BILLING PERIOD** R **7,911,196.94**

### ACCOUNT SUMMARY FOR MARCH 2026

|                                  |                             |   |               |
|----------------------------------|-----------------------------|---|---------------|
| BALANCE BROUGHT FORWARD          | (Due Date 2026-04-04)       | R | 68,989,024.39 |
| PAYMENT(S) RECEIVED              | Cash - 2026-03-03           | R | -9,448,115.49 |
| TOTAL CHARGES FOR BILLING PERIOD |                             | R | 7,911,196.94  |
| ADJUSTMENT                       | Interest on overdue account | R | 73.92         |
| VAT RAISED ON ITEMS AT 15%       |                             | R | 1,186,679.54  |

### ACCOUNT NO / REFERENCE NO

|                     |
|---------------------|
| 5395201346          |
| NAME                |
| BEAUFORT WEST LOCAL |
| FAX NUMBER          |
|                     |
| 7100 10 0010        |

27215700153952013467



9207 2539 5201 3460

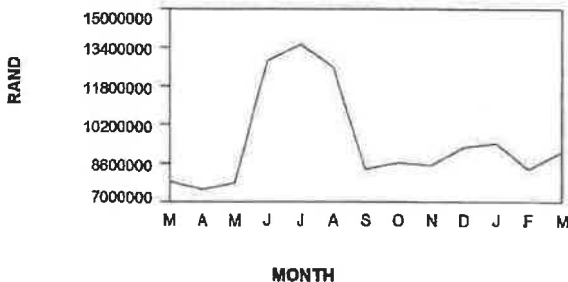


|                    |                   |                   |                   |   |                      |
|--------------------|-------------------|-------------------|-------------------|---|----------------------|
| <b>CURRENT</b>     |                   | <b>TOTAL DUE</b>  |                   | R | <b>68,638,859.30</b> |
| 9,097,950.40       |                   |                   |                   |   |                      |
| <b>ARREARS</b>     |                   |                   |                   |   |                      |
| <b>&gt;90 DAYS</b> | <b>61-90 DAYS</b> | <b>31-60 DAYS</b> | <b>16-30 DAYS</b> |   |                      |
| 41,720,570.11      | 0.00              | 9,448,115.49      | 8,372,223.30      |   |                      |

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

### TOTAL AMOUNT DUE

**68,638,859.30**



|             |        |
|-------------|--------|
| PAGE RUN NO | EE 9   |
| BILL GROUP  |        |
| BILL PAGE   | 1 OF 2 |

### PAYMENT ARRANGEMENT

|                               |              |
|-------------------------------|--------------|
| INSTALMENT                    |              |
|                               | 0.00         |
| ARREARS (Due Immediately)     |              |
|                               | 59,540,908.9 |
| DUE DATE (For Current Amount) |              |
|                               | 2026-05-02   |
| AMOUNT PAID                   |              |

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



WESTERN REGION  
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CONTACT CENTRE: (0860) 037566Shareca

FAX NO: 0862 437 566

E-MAIL: NorthernCape@eskom.co.za

WEB: WWW.ESKOM.CO.ZA

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

|                     |              |
|---------------------|--------------|
| YOUR ACCOUNT NO     | 5395201346   |
| BILLING DATE        | 2026-04-02   |
| TAX INVOICE NO      | 539216628821 |
| ACCOUNT MONTH       | MARCH 2026   |
| CURRENT DUE DATE    | 2026-05-02   |
| VAT REG NO          | 4000846388   |
| NOTIFIED MAX DEMAND | 20,000.00    |
| UTILISED CAPACITY   | 20,000.00    |

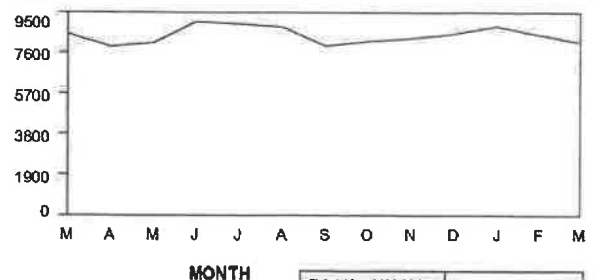
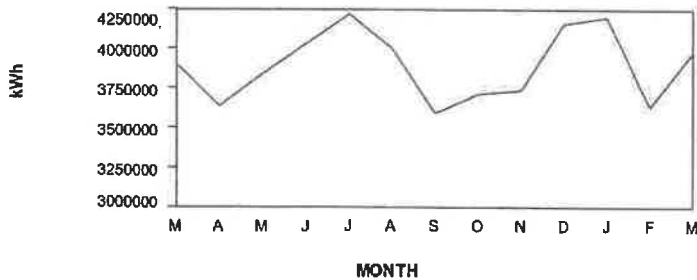
**CONSUMPTION DETAILS (2026-03-01 - 2026-03-31)**

|                                 |              |
|---------------------------------|--------------|
| ENERGY CONSUMPTION OFF PEAK kWh | 1,623,643.52 |
| ENERGY CONSUMPTION STD kWh      | 1,649,986.88 |
| ENERGY CONSUMPTION PEAK kWh     | 706,478.05   |
| ENERGY CONSUMPTION ALL kWh      | 3,980,108.45 |
| DEMAND CONSUMPTION - OFF PEAK   | 7,480.20     |
| DEMAND CONSUMPTION - STD        | 7,870.13     |
| DEMAND CONSUMPTION - PEAK       | 8,113.63     |
| DEMAND READING - kW/KVA         | 8,113.63     |
| REACTIVE ENERGY - OFF PEAK      | 408,091.51   |
| REACTIVE ENERGY - STD           | 498,459.57   |
| REACTIVE ENERGY - PEAK          | 177,179.42   |

PREMISE ID NUMBER  TARIFF NAME: Municiflex

BEAUFORT WES MUNIC 1/3210 REMOTE DROERMIER

|  |          |                     |
|--|----------|---------------------|
| Administration Charge @ R19.67 per day for 31 days             | R        | 609.77              |
| TX Network Capacity Charge 20,000 kVa @ R9.68 : = R9.68/kVA    | R        | 193,600.00          |
| Network Capacity Charge 20,000 kVA @ R16.24 : = R16.24/kVA     | R        | 324,800.00          |
| Network Demand Charge 8,113.64 kVA @ R9.60 : = R9.60 /kVA      | R        | 77,890.94           |
| Urban Low Voltage Subsidy 20,000 kVa @ R2.23 : = R2.23/kVA     | R        | 44,600.00           |
| Ancillary Service Charge 3,980,108 kWh @ R0.0037 /kWh          | R        | 14,726.40           |
| Generator Capacity Charge 20,000 kVa @ R6.46 : = R6.46/kVA     | R        | 129,200.00          |
| Legacy Charge 3,980,108.45 kWh @ R0.2093 /kWh                  | R        | 833,036.70          |
| Low Season Standard Energy Charge 1,649,987 kWh @ R1.496 /kWh  | R        | 2,468,380.55        |
| Low Season Peak Energy Charge 706,478 kWh @ R2.6609 /kWh       | R        | 1,879,867.31        |
| Low Season Off Peak Energy Charge 1,623,644 kWh @ R1.0686 /kWh | R        | 1,735,025.98        |
| Service Charge @ R201.62 per day for 31 days                   | R        | 6,260.22            |
| Electrification and Rural Subsidy 3,980,108 kWh @ R0.0502 /kWh | R        | 199,801.42          |
| Standard Connection Charge R3,407.65                           | R        | 3,407.65            |
| <b>TOTAL CHARGES</b>   | <b>R</b> | <b>7,911,196.94</b> |



|             |        |
|-------------|--------|
| PAGE RUN NO | EE 10  |
| 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](http://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.**



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

**[www.eskom.co.za](http://www.eskom.co.za), then select *Customer Services*, then *Customer Relations* and then *Contact Customer Services*.**



# Proof of payment

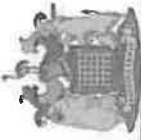
|                                     | Date: 13/05/2026 Time: 9:04:38 AM |
|-------------------------------------|-----------------------------------|
| Profile name:                       | BEAUFORT WEST MUNICIPALITY        |
| Batch reference number:             | 280568122                         |
| Payment reference number:           | 00000005788610052                 |
| Payment date:                       | 30/04/2026                        |
| Payment capture date:               | 30/04/2026                        |
| Payment authorise date and time:    | 30/04/2026 09:02:47 AM            |
| From account name:                  | *BEAUFORT WEST MUNICIPALITY       |
| From account description:           | *BEAUFORT WEST MUNICIPALITY       |
| From account statement description: | 15/25696*ESKOM-53952              |
| Beneficiary account number:         | 340167430                         |
| Beneficiary/ Recipient name:        | ESKOM-5395201346                  |
| Beneficiary statement description:  | Beaufort West Municipality        |
| Branch code:                        | 632005                            |
| Amount:                             | 9,097,876.48                      |
| Real-time:                          | No                                |
| Additional comments by payer:       |                                   |

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

- All payments are subject to clearing rules.

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





Private Bag 582  
Beaufort West  
Beaufort West - 6970

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

## Payment Instruction Detail

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 |
|----------------------------|--------------------------|------------|------------|--------------|--------------------------|--------------|------------------|----------------------|----------------------------|
| P104/24/00043374/2025-2026 | 24/04/2026               | 43374      | 15/25709   | Normal       | Exp - Direct Payment EFT | Nedbank 2026 | 07/05/2026       | R 10 586.00          | R 10 586.00                |

### 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 |
|----------------------------|--------------------------------|---------------------|---|----------------------------|------------|----------------------------|-------------------------|
| SPL13/4/00024448/2025-2026 | INV834701167035                | 07/04/2026          | Electricity Programme Electricity Administration Project / ESKOM / elektrics/8349427960 | R 9 205.22                 | R 1 380.78 | R 10 586.00                |                         |





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

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

Hiermee verleen ek .....Direkteur 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. 10 586.00.....  
to Eskom # 83494 27960 .

|             |   |
|-------------|---|
| APPROVED    | ✓ |
| DISAPPROVED |   |

  
\_\_\_\_\_  
**L. NQOTOLA**  
**DIRECTOR: INFRASTRUCTURE**



WESTERN REGION  
PO BOX 377 Bellville 7535



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

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

BEAUFORT WEST MUNICIPALITY  
PO BOX 582  
BEAUFORT WEST  
6970

|                     |              |
|---------------------|--------------|
| YOUR ACCOUNT NO     | 8349427960   |
| SECURITY HELD       | 18952.66     |
| BILLING DATE        | 2026-04-07   |
| TAX INVOICE NO      | 834701167035 |
| ACCOUNT MONTH       | APRIL 2026   |
| CURRENT DUE DATE    | 2026-05-02   |
| VAT REG NO          | 4000846388   |
| NOTIFIED MAX DEMAND | 100.00       |

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

WESTERN REGION  
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

|   |  |                |                |
|---|--|----------------|----------------|
| READING TYPE: ESTIMATE  | READING DATES: 2026/03/06 - 2026/04/07 | NO OF DAYS: 32 | SEASON:        |
| Your next actual reading will be on 06/05/2026                          |  |                |                |
| CONSUMPTION SUMMARY FOR BILLING PERIOD                                  |  |                |                |
| METER NUMBER  | PREV. READING                          | CURR. READING  | DIFFERENCE     |
| 3015115670695   | 339211.0000                            | 340639.0000    | 1428.0000      |
| CONSTANT  |  |                | 1.0000         |
| CONSUMPTION   |  |                | 1,428.0000     |
| TOTAL ENERGY CONSUMED FOR BILLING PERIOD (kWh)                          |  |                | 1,428.00       |
| PREMISE ID NUMBER   | 0535806907                             | TARIFF NAME:   | Landrate 1,2,3 |
| NELSPOORT   |  |                |                |
| Service and Administration Charge @ R18.81 per day for 32 days R 601.92 |  |                |                |
| Network Capacity Charge @ R138.21 per day for 32 days R 4,422.72        |  |                |                |
| Generation Capacity Charge @ R8.46 per day for 32 days R 270.72         |  |                |                |
| Network Demand Charge 1,428 kWh @ R0.436 /kWh R 622.61                  |  |                |                |
| Ancillary service charge 1,428 kWh @ R0.0041 /kWh R 5.85                |  |                |                |
| Energy Charge 1,428 kWh @ R2.2979 /kWh R 3,281.40                       |  |                |                |
| TOTAL CHARGES FOR BILLING PERIOD  |  |                | R 9,205.22     |
| ACCOUNT SUMMARY FOR APRIL 2026  |  |                |                |
| BALANCE BROUGHT FORWARD (Due Date 2026-03-31) R 13,996.85               |  |                |                |
| PAYMENT(S) RECEIVED ACB Payment - 2026-03-25 R -13,996.85               |  |                |                |
| TOTAL CHARGES FOR BILLING PERIOD R 9,205.22                             |  |                |                |
| VAT RAISED ON ITEMS AT 15% R 1,380.78                                   |  |                |                |

*Handwritten signature: P. Chetty*

|           |                  |            |           |
|-----------|------------------|------------|-----------|
| CURRENT   | TOTAL AMOUNT DUE | R          | 10,586.00 |
| 10,586.00 |                  |            |           |
| 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

7100 10 0010

27215700183494279607



^^^>>> 9207 2834 9427 9600



TOTAL AMOUNT DUE

**10,586.00**

PAYMENT ARRANGEMENT

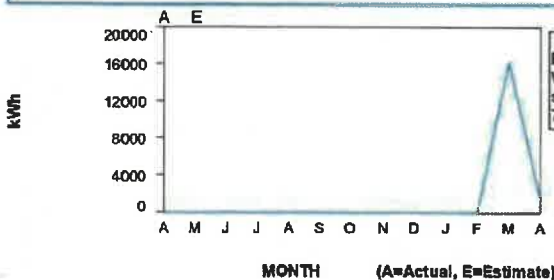
INSTALMENT 0.00

ARREARS 0.00

DUE DATE 2026-05-02

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNTS



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 066 003 7566 or submitting it on the Eskom website

PAGE RUN NO EE 1731

BILL GROUP

BILL PAGE 1 OF 1



# Proof of payment

Date: 05/05/2026 Time: 11:09:57 AM

|                                     |                             |
|-------------------------------------|-----------------------------|
| Profile name:                       | BEAUFORT WEST MUNICIPALITY  |
| Batch reference number:             | 279099352                   |
| Payment reference number:           | 000000005786527279          |
| Payment date:                       | 29/04/2026                  |
| Payment capture date:               | 29/04/2026                  |
| Payment authorise date and time:    | 29/04/2026 12:26:16 PM      |
| From account name:                  | *BEAUFORT WEST MUNICIPALITY |
| From account description:           | *BEAUFORT WEST MUNICIPALITY |
| From account statement description: | 15/25709*ESKOM-83494        |
| Beneficiary account number:         | 340167430                   |
| Beneficiary/ Recipient name:        | ESKOM-8349427960            |
| Beneficiary statement description:  | Beaufort West Municipality  |
| Branch code:                        | 632005                      |
| Amount:                             | 10,586.00                   |
| Real-time:                          | No                          |

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY  
Profile number:4000294773

User name:BERTHYL RUTH SIYAYA  
User ID:9

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

**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              | <p>The final outcome of the 2025/26 budget assessment from Provincial Treasury indicated that the municipality has a unfunded budget. An adjustment budget was tabled in February, the current indication by PT is that the budget remain unfunded.</p>  |
| C 6.5   | Cost Reflective Tariffs     | <p>Although the tariff tool indicated that electricity was not fully funded in year one of the 2025/26 MTREF, the outer two years reflected cost-reflective service charges. While this could suggest that a separate high-level strategy may add limited value, the municipality is already implementing substantive corrective measures. An extensive Electricity Cost of Supply (CoS) study is currently underway, funded by Provincial Treasury, together with a structured tariff modelling initiative aimed at aligning tariffs to actual service costs.</p> <p>The modelling outcomes will be revisited and refined during the current MTREF process to further strengthen cost reflectiveness across all years of the budget. In addition, the municipality is progressing with a meter installation programme funded through the Smart Meter Grant (SMG) under the debt-relief initiative, which supports improved and complete billing and revenue enhancement in combination with a reduction in costs. A distribution-loss reduction strategy (already shared) is also in place, with progress being monitored and reported to the Auditor-General.</p> <p>Overall, cost recovery remains a priority, and the municipality continues to monitor, refine, and implement practical measures to ensure sustainable and cost-reflective tariffs going forward.</p> |
| C 6.6.3 | Restricting of water meters | <p>Water restrictions as a form of credit control are currently not being implemented by the municipality due to operational and capacity constraints. The Eskom distribution areas are far from Beaufort West, where the technical unit is based, and the unit has limited personnel to service these towns. In</p>   |

|       |  |   |
|-------|--|---|
|       |  | <p>addition, these areas experience significant metering challenges, for example, Murraysburg has only 98 functional water meters for approximately 1,100 households, meaning the majority of consumers are unmetered and cannot be restricted.</p> <p>Where meters do exist, the process of travelling from Beaufort West to physically block and later unblock water supply once payment is received is not economically viable and exceeds the municipality's current technical capacity.</p> <p>The municipality is, however, actively addressing this through the installation and roll-out of smart water meters funded by National Treasury under the Smart Meter Grant. Phase 1 of the project is currently focused on Beaufort West, as water demand and shortage risks are significantly more severe there. Beaufort West itself has approximately 4,000 unmetered households with exceptionally high consumption, which necessitated it being prioritised ahead of the Eskom supply areas.</p> <p>The Eskom areas affected include Merweville, Murraysburg (160 km from Beaufort West), and Nelspoort (56 km), with Murraysburg presenting the most significant metering and credit-control challenge.</p> |
| C 6.7 | Maintain a minimum average quarterly collection rate of 95% on property rates and services charges | The collection rate was below 95% due to several credit control challenges. Remedial action is being taken.   |
| 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 under-bill by R 27,170.20 (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 – April 2026**



National Treasury

**Water Debt Relief  
Water Debt Relief Guideline**

**Municipal Finance Management Act No. 56 of 2003**

Legend

100% **Complied**

60-99% **Moderate Compliance**

0-59% **Not Compliant**

**Monthly Performance Report**

| Municipal Details |                  | Part A                     |     |     |     |     |     |     |     |     |     | Part B                                   |     |     |     |     | Part C                               |     |     |     |       |          |  |  |  |  | Part D                         |  |  | Scoring and Rating |  |
|-------------------|------------------|----------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|-----|-----|-----|-----|--------------------------------------|-----|-----|-----|-------|----------|--|--|--|--|--------------------------------|--|--|--------------------|--|
|                   |                  | Bulk water current account |     |     |     |     |     |     |     |     |     | Accounting Treatment and mSCOA Reporting |     |     |     |     | Monitor and report on implementation |     |     |     |       |          |  |  |  |  | FRPs & Implementation progress |  |  |                    |  |
| Month             | Code Description | Code                       | C1  | C2  | C3  | C4  | C5  | C6  | C7  | C8  | C9  | C10                                      | C11 | C12 | C13 | C14 | C15                                  | C16 | C17 | C18 | Score | Rating   |  |  |  |  |                                |  |  |                    |  |
| 1..July 2025      | Beaufort West    | WC053                      | Yes | Yes | Yes | Yes | N/A | N/A | Yes | Yes | Yes | Yes                                      | Yes | Yes | Yes | N/A | Yes                                  | Yes | Yes | Yes | 100%  | Complied |  |  |  |  |                                |  |  |                    |  |
| 2..August 2025    | Beaufort West    | WC053                      | Yes | Yes | Yes | Yes | N/A | N/A | Yes | Yes | Yes | Yes                                      | Yes | Yes | Yes | N/A | Yes                                  | Yes | Yes | Yes | 100%  | Complied |  |  |  |  |                                |  |  |                    |  |
| 3..September 2025 | Beaufort West    | WC053                      | Yes | Yes | Yes | Yes | N/A | N/A | Yes | Yes | Yes | Yes                                      | Yes | Yes | Yes | N/A | Yes                                  | Yes | Yes | Yes | 100%  | Complied |  |  |  |  |                                |  |  |                    |  |
| 4..October 2025   | Beaufort West    | WC053                      | Yes | Yes | Yes | Yes | N/A | N/A | Yes | Yes | Yes | Yes                                      | Yes | Yes | Yes | N/A | Yes                                  | Yes | Yes | Yes | 100%  | Complied |  |  |  |  |                                |  |  |                    |  |
| 5..November 2025  | Beaufort West    | WC053                      | Yes | Yes | Yes | Yes | N/A | N/A | Yes | Yes | Yes | Yes                                      | Yes | Yes | Yes | N/A | Yes                                  | Yes | Yes | Yes | 100%  | Complied |  |  |  |  |                                |  |  |                    |  |
| 6..December 2025  | Beaufort West    | WC053                      | Yes | Yes | Yes | Yes | N/A | N/A | Yes | Yes | Yes | Yes                                      | Yes | Yes | Yes | N/A | Yes                                  | Yes | Yes | Yes | 100%  | Complied |  |  |  |  |                                |  |  |                    |  |
| 7..January 2026   | Beaufort West    | WC053                      | Yes | Yes | Yes | Yes | N/A | N/A | Yes | Yes | Yes | Yes                                      | Yes | Yes | Yes | N/A | Yes                                  | Yes | Yes | Yes | 100%  | Complied |  |  |  |  |                                |  |  |                    |  |
| 8..February 2026  | Beaufort West    | WC053                      | Yes | Yes | Yes | Yes | N/A | N/A | Yes | Yes | Yes | Yes                                      | Yes | Yes | Yes | N/A | Yes                                  | Yes | Yes | Yes | 100%  | Complied |  |  |  |  |                                |  |  |                    |  |
| 9..March 2026     | Beaufort West    | WC053                      | Yes | Yes | Yes | Yes | N/A | N/A | Yes | Yes | Yes | Yes                                      | Yes | Yes | Yes | N/A | Yes                                  | Yes | Yes | Yes | 100%  | Complied |  |  |  |  |                                |  |  |                    |  |
| 10..April 2026    | Beaufort West    | WC053                      | Yes | Yes | Yes | Yes | N/A | N/A | Yes | Yes | Yes | Yes                                      | Yes | Yes | Yes | 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  | Apr-26        |
| National Financial Year                         | 2025/26       |
| Demarcation Code of Municipality being assessed | WC053         |
| District  | Central Karoo |
| Demarcation Description                         | Beaufort West |

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

**Water Debt Relief Conditions (Monthly reporting)**

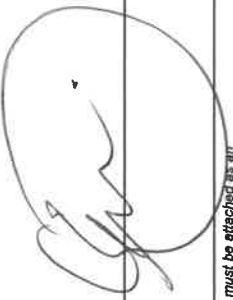
| Condition   | Choose from drop down list | Notes/Comments                        |
|---|----------------------------|---------------------------------------|
| 7.1 Maintaining the bulk water current account – (current account for the purpose of this exercise means the account for a single month's consumption that was due and payable during the month being assessed):  |                            |                                       |
| 7.1.1 - Has the municipality paid its <b>bulk water current account</b> within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)?<br><i>Note - refer condition 7.1.</i>  | Yes, fully paid            |                                       |
| 7.1.1.1 - 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                        |                                       |
| 7.1.1.2 - Has the municipality submitted the consolidated proof of payments to the respective bulk suppliers to the National Treasury GoMuni Upload portal <a href="https://iguploadportal.treasury.gov.za">https://iguploadportal.treasury.gov.za</a> by the 10th working day of the month following the invoice date (in PDF format)? | Yes                        | Yes, Payments were uploaded on GoMuni |
| 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  | 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                                       |  |
| 9  | 7.3.1   | Does the municipality's MFMA section 71 statement for the month being assessed -   |   | The Municipality is under FRP                                    |
| 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 towards calculating and reporting on such losses?   | N/A (able to calculate/ report on losses) |  |
| 15 | 7.3.1.3 | - Include the progress made to reduce the municipality's reported water and/ or energy losses against its water-and energy losses reduction strategy?  | Yes                                       | Monthly FRP report does provide progress on reduction of losses. |
| 16 | 7.3.1.2 | Municipalities with financial recovery plans (FRP)<br>- Municipalities with financial recovery plans (FRP) – if the municipality has a FRP as envisaged in the prevailing local government legislative framework: Did the municipality's FRP progress report during the month being assessed, explicitly include the municipality's progress against those components of the FRP aimed to achieve water debt relief compliance as part of achieving a funded budget? | Yes                                       |  |
| 17 | 7.3.1.2 | - Municipalities with financial recovery plans (FRP) – Was the municipality's FRP progress report during the month being assessed, submitted to the relevant Provincial Executive?   | Yes                                       |  |
| 18 | 7.3.2   | - If progress is slow in terms of paragraph 7.3.1, is the municipal council and senior management team's active intervention evident from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string?  | Yes                                       |  |

PT: HOD/ NT /MM Name:

Signature of PT: HOD/ NT/ MM:

Gerald Esau



Date:

14/05/20

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

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

## 12.9. 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            |
| 80-99% | Moderate Compliance |
| 0-59%  | Not Compliant       |

### Monthly Performance Report

| Municipal Details |                  | Monthly Performance Report           |     |     |  |     |     |     |  |     |     |     |     |     |  |     |     |     | Scoring and Rating |     |       |          |
|-------------------|------------------|--------------------------------------|-----|-----|--|-----|-----|-----|--|-----|-----|-----|-----|-----|--|-----|-----|-----|--------------------|-----|-------|----------|
|                   |                  | Part A<br>Bulk water current account |     |     | Part B<br>Accounting Treatment and mSCOA Reporting |     |     |     | Part C<br>Monitor and report on implementation |     |     |     |     |     | Part D<br>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  | Beaufort West    | WC053                                | Yes | Yes | Yes  | Yes | N/A | N/A | Yes  | Yes | Yes | Yes | Yes | Yes | Yes                                      | N/A | Yes | Yes | Yes                | Yes | 100%  | Complied |
| 7. January 2026   | Beaufort West    | WC053                                | Yes | Yes | Yes  | Yes | N/A | N/A | Yes  | Yes | Yes | Yes | Yes | Yes | Yes                                      | N/A | Yes | Yes | Yes                | Yes | 100%  | Complied |
| 8. February 2026  | Beaufort West    | WC053                                | Yes | Yes | Yes  | Yes | N/A | N/A | Yes  | Yes | Yes | Yes | Yes | Yes | Yes                                      | N/A | Yes | Yes | Yes                | Yes | 100%  | Complied |
| 9. March 2026     | Beaufort West    | WC053                                | Yes | Yes | Yes  | Yes | N/A | N/A | Yes  | Yes | Yes | Yes | Yes | Yes | Yes                                      | N/A | Yes | Yes | Yes                | Yes | 100%  | Complied |
| 10. April 2026    | Beaufort West    | WC053                                | Yes | Yes | Yes  | Yes | N/A | N/A | Yes  | Yes | Yes | Yes | Yes | Yes | Yes                                      | N/A | Yes | Yes | Yes                | Yes | 100%  | Complied |

**12.10. The National / Provincial Treasury Water Debt Relief Compliance Assessment – March 2026.**

## Annexure 02 - Monthly



**Department of Water and Sanitation and National Treasury**  
**Water Debt Relief**  
 Water Debt Relief Guideline  
 Municipal Finance Management Act No. 56 of 2003

### Western Cape Provincial Treasury

#### Certificate of Compliance: Water Debt Relief Conditions

|  |                      |
|--|----------------------|
| <b>Period</b>  | <b>Mar-26</b>        |
| <b>National Financial Year</b>                         | <b>2025/26</b>       |
| <b>Demarcation Code of Municipality being assessed</b> | <b>WC053</b>         |
| <b>District</b>  | <b>Central Karoo</b> |
| <b>Demarcation Description</b>                         | <b>Beaufort West</b> |

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 –<br><small>(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):</small>   |                        |
|-----------|---------|--|------------------------|
| 1         | 7.1.    | - Has the municipality paid its <b>bulk water current account</b> within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)?<br><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 <b>consolidated proof of payments</b> to the respective bulk suppliers to the National Treasury GoMuni Upload portal <a href="https://guploadportal.treasury.gov.za">https://guploadportal.treasury.gov.za</a> 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     | <b>Accounting Treatment and mSCOA Reporting</b>  |                        |
| 5         | 7.2.1   | <b>Accounting Treatment</b> - 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     | <b>Monitor and report on implementation –</b>  |                        |
| 7         | 7.3.1   | <b>MFMA section 71 reporting</b> – 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   | <b>Does the municipality's MFMA section 71 statement for the month being assessed -</b>  |                        |
| 9         | 7.3.1.2 | <b>Part A:</b> include the municipality's progress against its approved funded budget?   | Yes                    |
| 10        | 7.3.1.2 | <b>Part B:</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 towards calculating and reporting on such losses?   | Yes |
| 15  | 7.3.1.3 | - Include the progress made to reduce the municipality's reported water and/ or energy losses against its water-and energy losses reduction strategy?  | Yes |
| <b>Municipalities with financial recovery plans (FRP)</b> |         |  |     |
| 16  | 7.3.1.2 | - Municipalities with financial recovery plans (FRP) – if the municipality has a FRP as envisaged in the prevailing local government legislative framework: Did the municipality's FRP progress report during the month being assessed, explicitly include the municipality's progress against those components of the FRP aimed to achieve water debt relief compliance as part of achieving a funded budget? | Yes |
| 17  | 7.3.1.2 | - Municipalities with financial recovery plans (FRP) – Was the municipality's FRP progress report during the month being assessed, submitted to the relevant Provincial Executive?   | Yes |
| 18  | 7.3.2   | - If progress is slow in terms of paragraph 7.3.1, is the municipal council and senior management team's active intervention evident from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string?  | Yes |

PT: HOD/ NT / MM Name:

Mr. Victor Senna

Signature of PT: HOD/ NT/ MM:



Date:

30/04/2026

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

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

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

The Municipality's monthly distribution losses were calculated at 17% for electricity and 70% for water respectively. To date, there has been limited traction in reducing water losses; however, the Municipality anticipates that the recent installation of approximately 1,400 water meters will begin to positively impact results from May onwards.

Historically, authorized billed but unmetered consumption has not been separately calculated or considered as part of non-revenue water calculations. The Municipality made policy amendments and related interventions to address this matter and improve the accuracy of loss reporting and measurement.

Electricity losses have shown improvement, with a 5% reduction recorded on a year-to-date basis. While this progress is encouraging, further intervention remains necessary to reduce losses further. Reducing electricity distribution losses remains a municipal priority, with the objective of bringing losses within the acceptable norm of 8–10%.

### **12.13. Reduction of Water and Electricity Losses**

The current losses strategy has been updated and attached please find the proposed draft strategy that has been developed. Amendments to the Losses Policy have also been tabled before Council and are attached for consideration (sections marked in yellow). The proposed updates aim to strengthen the Municipality's approach to managing and reducing losses through improved policy alignment, strategic interventions and reduced non-revenue water.



# **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)**

| <b>Date</b>                  | <b>Key Actions Taken</b>   |
|------------------------------|--|
| <b>5 Dec 2023 – Feb 2024</b> | 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.<br><br><b>Evaluated the root cause and obtain funding to address NRW</b>  |
| <b>Jan 2024 – Mar 2024</b>   | Workshops held on meter reading, control measures, and loss disclosure; policy amendments drafted for alignment with MTREF and Debt Relief conditions. <b>Start in addressing root causes and NRW + improve on control environment also contribution.</b>  |
| <b>Apr – Jun 2024</b>        | 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.  |
| <b>Jul – Oct 2024</b>        | Continued engagement with NT and PT; confirmation received on inclusion of smart pre-paid water meters in RT29; municipalities authorised to use the framework.  |
| <b>Dec 2024 – Feb 2025</b>   | 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.   |
| <b>Mar – Jun 2025</b>        | 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 <b>30 June 2025</b> 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.



# BEAUFORT WEST MUNICIPALITY



## WATER DISTRIBUTION LOSSES POLICY

**2025/2026**

|                  |                            |
|------------------|----------------------------|
| Effective Date   | : 1 July 2026              |
| Last Revision    | : 11 May 2026              |
| Version          | : 3 <sup>rd</sup> Revision |
| Reviewed Date    | : 28 March 2025            |
| Budget Policy Nr | : 18                       |

*Copies of this document can be viewed at the offices of the Municipality and on the municipal website.*

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# 1. SCOPE

The Beaufort West Municipality is responsible for the purification and distribution of water within the Beaufort West municipal jurisdiction. Water losses can occur during the storage, supply, and distribution of water. This policy will also describe the disclosing of water related losses in terms of the relevant legislation. This policy should be read in conjunction with the Accounting Policy of Beaufort West Municipality.

# 2. DEFINITIONS

| CONCEPT                         | DEFINITION / MEANING  | RELATIONSHIP TO WATER LOSSES   |
|---------------------------------|---|--|
| APPARENT (COMMERCIAL) LOSSES    | Water consumed but not correctly measured, billed, or paid for due to meter inaccuracies, illegal connections, billing errors, tampering, or unmetered consumption. | Forms part of NRW and directly impacts revenue recovery rather than physical water losses. |
| AUTHORISED CONSUMPTION          | Water consumption permitted by the municipality, whether metered/unmetered and billed/unbilled.   | Must not automatically be treated as a "loss" merely because it is unmetered.              |
| AUTHORISED UNBILLED CONSUMPTION | Water used legally for approved purposes without billing, such as firefighting, municipal parks, flushing, or approved free basic water.                            | Part of NRW but not necessarily inefficiency or theft.                                     |
| BILLED CONSUMPTION              | Water for which an invoice is issued, whether metered or deemed/unmetered.  | Forms part of revenue water.   |
| BILLED UNMETERED CONSUMPTION    | Fixed or deemed consumption billed without an actual meter reading.   | Some distributed water should not be classified as a loss.                                 |
| DEEMED CONSUMPTION              | Estimated or fixed water allocation used where actual metering is unavailable.  | Can reduce overstated NRW calculations if rationally and consistently applied.             |
| DISTRIBUTION LOSSES             | Water losses occurring within the reticulation and distribution system.   | Includes both real and apparent losses.  |
| FREE BASIC WATER (FBW)          | Subsidised basic water allocation provided in terms of policy and legislation. mSCOA treats FBW as billed consumption at a zero rate.                               | Supports excluding from "losses".  |
| METERING INACCURACIES           | Losses arising from faulty, old, undersized, bypassed, or unreadable meters.  | Classified as apparent/commercial losses.  |
| NON-REVENUE WATER (NRW)         | Water for which the municipality receives no income. Calculated as the difference between system input volume and billed/revenue water.                             | Includes real losses, apparent losses, and authorised unbilled consumption.                |
| PHYSICAL (REAL) LOSSES          | Actual physical water losses through leaks, bursts, overflows, and infrastructure failures.   | Represents actual inefficiency and infrastructure deterioration.                           |

|  |  |  |
|--|--|--|
| <b>REVENUE WATER</b>                         | Water for which revenue should be received, including billed metered and billed unmetered consumption.               | Opposite of NRW.   |
| <b>SYSTEM INPUT VOLUME</b>                   | Total potable water entering the municipal distribution system from treatment works, boreholes, bulk purchases, etc. | Starting point for all water balance calculations. For the calculation of NRW / Water Losses as disclosed in terms of Section 125 the input will be measured from the reservoir or borehole, if directly linked and metered. |
| <b>UNAUTHORISED CONSUMPTION</b>              | Illegal or tampered consumption not approved by the municipality.  | Forms part of apparent/commercial losses.  |
| <b>UNAVOIDABLE ANNUAL REAL LOSSES (UARL)</b> | The minimum technically unavoidable level of physical water loss in a system.  | Confirms that zero water losses are unrealistic.   |
| <b>UNMETERED AUTHORISED CONSUMPTION</b>      | Approved water use without metering, including flat-rate or municipal consumption.                                   | Should not automatically be classified as theft or physical loss.  |
| <b>WATER LOSSES</b>                          | Difference between system input volume and authorised consumption. Includes both real and apparent losses.           | Subset of NRW and for the purposes of this policy to be read with the Distribution Losses and NRW.   |

### 3. OBJECTIVE

The objective of the municipality must be to minimize these losses, as these losses can have a significant financial impact with the municipality that will have to pay for the treatment and distribution of water that cannot be billed.

### 3. LEGISLATION

#### **Municipal Finance Management Act 56 of 2003**

Section 125(2) -The notes to the annual financial statements of a municipality or municipal entity must disclose the following information:

- (d) particulars of -
- (i) any material losses

### 4. TYPES OF LOSSES

The most common losses occurring in the Municipality are the following:

- Old and Ailing infrastructure.
- Pipe bursts.
- Unmetered water connections.
- Open spaces and sport fields that are unmetered.
- Undetected underground water leaks.
- Old end-user meter; and
- Inaccessible properties- cannot read meters.

This can also be split into technical losses (network / infrastructure related) and non-technical losses (Theft / illegal connections, unmetered, illegal, tampering etc.).

Refer to Section 6 and Section 7 on the considerations and calculations pertaining to water losses as well the relevant definitions.

## 5. METERING AND DEBT RELIEF CONDITIONS

- The municipality must progressively install **Smart pre-paid meters** in the municipal water distribution areas.
- Commercial and Industrial should make use of Smart metering solutions but unlike residential should not necessarily be pre-paid.
- All new meter replacements and new meter installations should be Smart meter installations as required in terms of the Eskom Debt Relief Programme.
- The Smart metering system to be installed must comprise an electronic smart water metering device or meter which communicates with a main data collector, whereby this data can then be seamlessly integrated into the municipality's billing system.
- The Municipality will be required to participate in the National Treasury transversal tender RT29-2024 in the procurement of their water-meters.

## 6. ACCEPTABLE NORM

In terms of MFMA Circular No. 71: Uniform Financial Ratios and Norms dated January 2014, the industry norm is between 15% and 30%.

### *Purpose/Use of the Ratio*

*The purpose of this ratio is to determine the percentage loss of potential revenue from water service through kilolitres of water purchased but not sold as a result of losses incurred through theft (illegal connections), non- or incorrect metering or wastage as a result of deteriorating water infrastructure. It is expected that implementation of the free basic service policy is included in the calculation for sale of water.*

**Formula**

*(Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold) / Number of Kilolitres Water Purchased or Purified × 100*

**Interpretation of Results**

*A ratio within the norm depicts that water losses and water infrastructure are well managed. If the Ratio exceeds the norm, it could indicate various challenges, for example, ageing water infrastructure or poor management, affecting the Municipality, which would require further analysis and explanation to determine the reasons for such losses. In addition, the root causes should be addressed.*

## **7. CONTROL AND MONITORING**

The municipality must have the intention to keep the losses of water to below a specified percentage of the total water purified and distributed.

- To keep the losses to a minimum, the metering of water must be monitored sufficiently.
- The water losses must be monitored on a monthly basis.
- Distribution meters must be installed to obtain meaningful meter data, to calculate losses accurately in terms of volume and per distribution area, if possible (ward etc).
- A formal system of communication should be maintained or put in place to ensure effective and efficient communication between the revenue department and the technical department. This will ensure that meters replaced, meter reset, disconnections, last readings etc. being accounted for to ensure that the municipality suffer no losses in this regard; and
- The billing system must be used to detect possible cases of illegal connections (deviation / exception reporting). If theft is detected, the water supply to the premises will be disconnected and a fine need to be paid at a rate as published in the municipal tariffs applicable to the financial

year it relates to. Action will be taken as in terms of the municipal policy relating to customer care, credit control and debt collection and criminal charges should be considered.

#### **ACCOUNT FOR THE FLAT-RATE TO BE APPLIED WHERE NO CONSUMPTION MEASUREMENT IS POSSIBLE - UNMETERED AUTHORISED CONSUMPTION:**

- For purposes of quantifying and reporting water distribution losses, all unmetered residential households billed on a flat-rate basis may be deemed to have consumed a minimum quantity of 6 kilolitres (6kl) of water per month, equivalent to the Free Basic Water allocation.
- The deemed consumption allocation is intended solely for purposes of conservative water loss quantification and financial reporting and does not constitute an availability charge or represent actual metered consumption.
- The monetary value attributed to this deemed consumption may be levied in a manner consistent with the methodology applied to the municipality's fixed water service charges or flat-rate structure.
- The quantified deemed consumption must be deducted from the quantification of water losses to avoid overstating the cost water losses.
- The municipality acknowledges that the majority of households currently billed on a flat-rate basis are likely to consume at least the equivalent of the Free Basic Water allocation, and that the deemed quantity applied is considered conservative and lower than the estimated average consumption of an indigent household.

## **8. REPORTING**

Water losses must be reported to the Director: Infrastructure on a monthly basis by means of a monthly report. Other reporting requirements will include:

- Quarterly reporting to the Department Water & Sanitation regarding water losses.
- Reporting on a quarterly basis in terms of section 52 of the MFMA.
- The total water losses incurred, must be made public in the annual financial statements of the municipality.
- Water losses are also reported in the Mid-Year Performance Report of the municipality.

The water losses reporting on in terms of financial reporting, must clearly indicate the quantity in terms of the units (Kl's) lost as well as the financial implication of the losses.

## **9. POLICY REVIEW**

The content of the policy will be reviewed as and when required but at least on an annual basis during the budget process.

**DOCUMENT CONTROL**



| VERSION AND DOCUMENT CONTROL               |                                     |                          |                          |
|--|-------------------------------------|--------------------------|--------------------------|
| <b>POLICY NAME:</b>                        | Water Distribution Losses Policy    |                          |                          |
| <b>POLICY OWNER:</b>                       | Financial Department / BTO          |                          |                          |
| <b>RELATED POLICIES:</b>                   | Budget Policies – MBRR Regulation 7 |                          |                          |
| <b>REVIEW:</b>                             | Annually                            | Budget Policy            | Yes                      |
| <b>POLICY EFFECTIVE DATE:</b>              | 01 July 2026                        | Budget Policy Nr         | 18                       |
| Version                                    | Date                                | Adoption                 | Revision                 |
| 1  | 6 June 2023                         | 1 <sup>st</sup> Adoption |                          |
| 2  | 26 March 2024                       |                          | 2 <sup>nd</sup> Revision |
| 3  | 11 May 2026                         |                          | 3 <sup>rd</sup> Revision |
| 4  |                                     |                          | 4 <sup>th</sup> Revision |
| <p>-----</p>                               |                                     |                          |                          |
| Acting Municipal Manager<br>Mr Gerald Esau |                                     | Mayor<br>xxx             |                          |
| Date:                                      |                                     | Date:                    |                          |