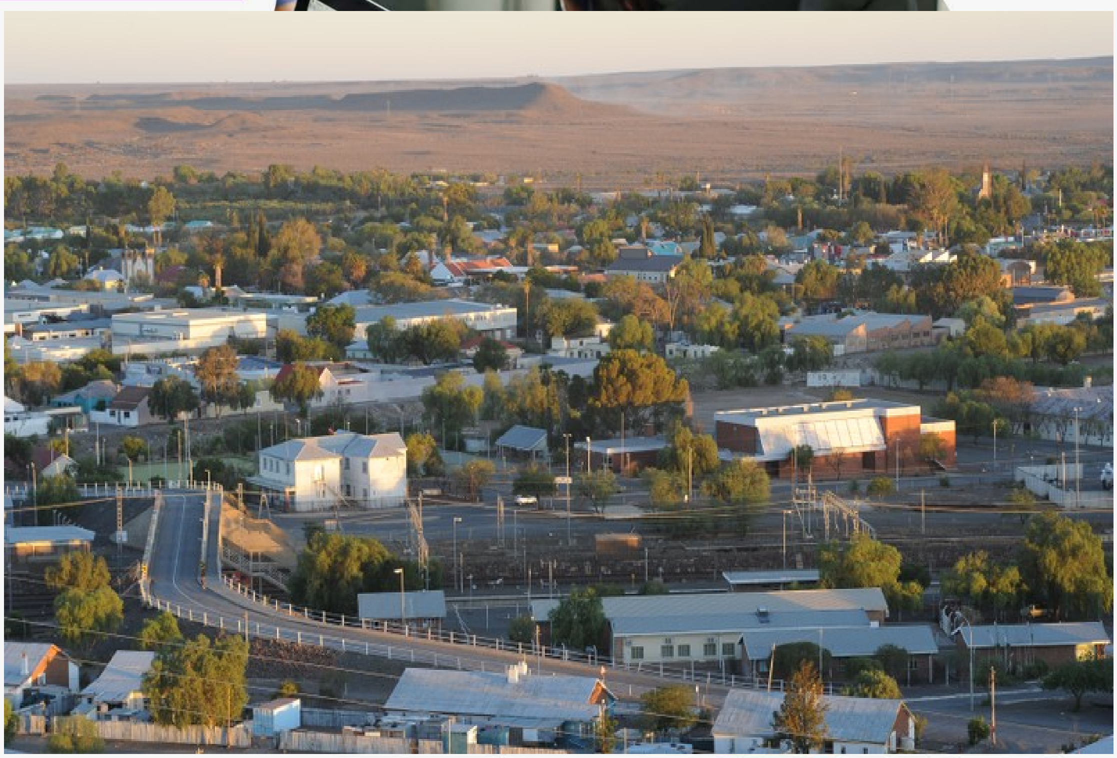
BEAUFORT WEST MUNICIPALITY



AGENDA

6TH MONTHLY COUNCIL MEETING

DATE	:	TUESDAY, 30 JUNE 2026
TIME	:	10:00
PLACE	:	COUNCIL CHAMBERS, 15 CHURCH STREET, BEAUFORT WEST

Confidential

Municipal Offices
112 Donkin Street
BEAUFORT WEST
6970

23 June 2026

TO ALL MEMBERS OF THE LOCAL COUNCIL FOR BEAUFORT WEST

\+ Acting Municipal Manager **[G Esau],** Acting Director: Corporate Services **[S Philander-Pietersen],** Director: Financial Services **[BS Jacobs],** Director: Infrastructure Services [**L Nqotola],** Senior Manager: Community Services **[MC Tshibo],** Senior Manager: Corporate Services **[P Strümpher]**, **Internal Auditor** [RA Naidoo], Senior Administrative Officer **[J Visagie]** and Senior Clerk Committees **[P. Mpofu]**

NOTICE is hereby given that the **6th Monthly Council meeting** of the Local Council for Beaufort West will be held on **Tuesday, 30 June 2026** at **10:00** at the **Council Chambers, 15 Church Street, Beaufort West** in order to consider and make decisions on the discussion points set out in the Agenda.

G Esau
ACTING MUNICIPAL MANAGER
/pm

A G E N D A

6.1 MONTHLY REPORTING: MONTHLY BUDGET STATEMENT: MAY 2026
5/1/2/4

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

Attached as ***Annexure 18 to 212*** is the monthly budget for May 2026 received from the Director: Financial Services.

FOR NOTIFICATION

7. CONSIDERATION OF REPORTS ON DELEGATED POWERS

8. URGENT MATTERS SUBMITTED BY THE MUNICIPAL MANAGER 213-214

9. CONSIDERATION OF MOTIONS

10. CONSIDERATION OF QUESTIONS

11. CONSIDERATION OF MOTIONS OF EXIGENCY

12. ADJOURNMENT

Minutes of the **5th Monthly Council Meeting** for the Local Council of Beaufort West

held at the **Restvale, Primary School Hall, Nelspoort**

on **Friday,29 May 2026** at **10:46**

Present:

Councillors GJ Duimpies **[Executive Mayor]**, O Haarvoor **[Deputy Executive Mayor],** E Links **[Speaker]**, AM Slabbert, S Jooste, S Essop, BEJ Gordon, MD Andrews, LBJ Mdudumani, CL De Bruin and JDK Reynolds (joins at 11:27)

Absent: LV Piti ***[apology]*** and G Pietersen ***(Network connection)***

In service:

Acting Municipal Manager [G Esau], **Director: Financial Services** [BS Jacobs], **Director: Infrastructure Services** [L Nqotola], **Acting Director: Corporate Services** [S Philander-Pietersen], **Senior Manager: Community Services** [MC Tshibo] Internal Auditor [R Naidoo] and **Senior Clerk: Committees** [P. Mpofu]

A. OPENING AND WELCOMING

The Speaker welcomed all Councillors, members of the Administration, and the community members of Nelspoort to the 5th Ordinary Monthly Council Meeting. Furthermore, the Speaker requests that Councillor O Haarvoor opens the meeting with a prayer. Furthermore, the Speaker requests that all present observe a moment of silence in honour of the late Mr Collin Louw and Mr Ricky Prince, in recognition of their passing.

The Speaker renders an apology for Councillor LV Piti and informs Council that Councillor JDK Reynolds is going to be late.

1. ELECTION OF ACTING SPEAKER

NONE

2. APPLICATION FOR LEAVE OF ABSENCE
3/2/1/2

COUNCILLOR	REASON	PERIOD OF LEAVE OF ABSENCE
BEJ Gordon	Leave	09 June 2026 until 13 June 2026
GJ Duimpies	Leave	08 June 2026 until 12 June 2026
E Links	Leave	05 June 2026 until 07 June 2026
AM Slabbert	Leave	05 June 2026 until 07 June 2026
O Haarvoor	Leave	05 June 2026 until 07 June 2026

3. CONFIRMATION OF MINUTES –
3/2/1/B

Councillor S Essop, request clarity on the 8.18.3.3 on Annexure 17 That the MEC be requested to second someone to Beaufort West Municipality to act in the position of Municipal Manager until after the new Council is elected. This secondment must be accompanied with the salary being paid by the province to relief the current financial strain on the Municipality that Council rescinds the decision made hence further in the agenda there is an item pertaining to a different request.

The Acting Municipal Manager, explains that the administration procedures were concluded in accordance to the resolution made.

After a thorough discussion:

3. CONFIRMATION OF MINUTES –
3/2/1/B

3.1 4th Monthly Council Meeting for the Local Council for Beaufort West held on **Tuesday, 28 April 2026**

Councillor O Haarvoor seconded S Essop proposes that the minutes of the 4th Monthly Council Meeting for the Local Council for Beaufort West held on **Tuesday, 28 April 2026** be accepted and approved subject that the decision made on 8.18.3.3 on Annexure 17 be rescind.

UNANIMOUSLY ACCEPTED
THUS RESOLVED

3.2 11th Special Council Meeting for the Local Council for Beaufort West held on **Thursday, 30 April 2026**

Councillor O Haarvoor seconded S Essop proposes that the minutes of the 11th Special Council Meeting for the Local Council for Beaufort West held on **Thursday, 30 April 2026** be accepted and approved.

UNANIMOUSLY ACCEPTED
THUS RESOLVED

4. STATEMENTS AND COMMUNICATIONS BY THE SPEAKER

The Speaker, express gratitude to the administration that assist during the severe weather. Furthermore, the Speaker urges that Councilors have their ward committee meetings.

The Speaker mentions, that the loud hailer has been broken, which makes it very difficult for Officials to inform the community on any planned schedule and request that the administration have a look at the budget. Furthermore, urges that papers be provided at the office of the Public Participation in order for them to print out pamphlets for any notices.

The Speaker informs the committee that a community meeting is scheduled to take place by the date and time determined by the Speaker

5. STATEMENTS AND COMMUNICATIONS BY THE EXECUTIVE MAYOR

The Executive Mayor urges that administration ensures that all surrounding areas that was affected by the flood the past week must be supplied with water noting that water is essential. Furthermore, the Executive Mayor, request that the Financial Recovery Plan [FRP] be a standing item on the agenda.

The Executive Mayor, further deliberates that the budget that must be approved today include policies and that policies must be of benefit of the community of Beaufort West and the outer towns.

6. CONSIDERATION OF REPORTS

6.1 MONTHLY REPORTING: MONTHLY BUDGET STATEMENT: APRIL 2026

5/1/2/4

adcs

Councillor O Haarvoor seconded by Councillor S Essop proposes that the monthly budget for April 2026 attached as ***Annexure 21 to 240*** with all the discussions be accepted and approved.

UNANIMOUSLY ACCEPTED
THUS RESOLVED

Councillor GJ Duimpies excuse herself at 11:24 and 11:47

Councillor S. Essop raises several queries pertaining to the Municipality's financial performance and service delivery, with specific reference to the annexures provided.

With regard to Annexure 25, that the revenue collection is currently below the year-to-date budget and that Annexure 26 the transfer and subsidies capital year to date is currently on 60% below the year-to-date budget.

In respect of Annexure 27, the operational expenditure requiring to know on what items does the municipality do not spend. Furthermore, enquires whether the municipality will be able to spend the Capital budget.

With regards to Annexure 229, mentions that the water distribution losses is currently on ± 32% and how effective is the water policy.

Councillor O Haarvoor excuses himself at 11:27 and 11:32

The Acting Municipal Manager and the Director: Financial Services responded to the questions and highlighted that the Municipality continues to experience challenges.

7. CONSIDERATION OF REPORTS ON DELEGATED POWERS

NONE

The Speaker grants a break at 12:00

At the resumption of the meeting at **12:16** the following are:

Present:

Councillors GJ Duimpies **[Executive Mayor]**, O Haarvoor **[Deputy Executive Mayor]**, E Links **[Speaker]**, AM Slabbert, S Jooste, S Essop, BEJ Gordon, MD Andrews, LBJ Mdudumani, CL De Bruin and JDK Reynolds

Absent: LV Piti ***[apology]*** and G Pietersen ***(Network connection)***

In service:

Acting Municipal Manager [G Esau], **Director: Financial Services** [BS Jacobs], **Director: Infrastructure Services** [L Nqotola], **Acting Director: Corporate Services** [S Philander-Pietersen], **Senior Manager: Community Services** [MC Tshibo] Internal Auditor [R Naidoo] and **Senior Clerk: Committees** [P. Mpofu]

8.1 MFMA: SECTION 66: EXPENDITURE ON STAFF BENEFITS: APRIL 2026
5/1/2/4

adcs

Councillor MD Andrews seconded Councillor JDK Reynolds proposes that the Section 66: Expenditure on Staff Benefits for April 2026 attached as **Annexure 001** of the agenda, be accepted and approved.

UNANIMOUSLY ACCEPTED
THUS RESOLVED

Councillor S. Essop enquired whether the municipality is permitted to exceed 100% of the approved bonus allocation. In response, the Director: Financial Services indicated that the municipality is not permitted to exceed the overall approved budget allocation and must remain within the prescribed budgetary limits, however that bonuses is only a line item and overall, we are still in budget.

8.2 MINUTES: RISK COMMITTEE MEETING: 17 APRIL 2026
5/12/1/2

adcs

Councillor S. Essop requested clarity regarding Annexure 004 of the agenda, specifically whether the reports requested by the Chairperson of the Risk Committee had been submitted within the prescribed timeframe and if it is submitted. In response, the Acting Municipal Manager indicated that the reports are confidential in nature and requested that the matter be addressed through an in-person engagement with the relevant officials.

Councillor MD Andrews seconded by Councillor O Haarvoor proposes that the minutes of the Risk Committee meeting held on Friday, 17 April 2026 attached as **Annexure 002 to 006** be accepted and approved, subjected that the reports will be provided to the chairperson.

UNANIMOUSLY ACCEPTED
THUS RESOLVED

8.3 MEETING REQUEST: THE AUDIT AND PERFORMANCE AUDIT COMMITTEE WITH COUNCIL
5/12/1/2

kk

Councillor O Haarvoor seconded by Councillor MD Andrews proposes that the meeting be scheduled for **Thursday, 04 June 2026** at **10:00** in the Council Chambers.

UNANIMOUSLY ACCEPTED
THUS RESOLVED

8.4 STORAGE AND SAFEKEEPING OF FIREARMS
7/2/2;11/1/3/3/

ba

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

8.4.1 That the Acting Municipal Manager be authorised to hand in the following firearms and ammunition, for safe keeping at Beaufort West Vuurwapens until such date that the municipal traffic officers obtain their competency in terms of the Firearms Control Act.

8.4.2 That Council take note of the monthly storage cost to the amount of R900,00

UNANIMOUSLY ACCEPTED
THUS RESOLVED

Councillor O Haarvoor excuse himself for the discussion of item 8.5

8.5 COMPLAINT DENIED ACCESS TO BOREHOLE WATER ON HIRED CROPLAND 9 AND APPLICATION OF LEASE FOR CROPLANDS: MURRAYSBURG
7/3/4/1/1/1

sab

Councillor S Essop requested clarity on the distance between the croplands and the nearest borehole and further enquired whether electricity infrastructure is available in the area.

Councillor JDK Reynolds enquired whether the dispensing of water for irrigation purposes is permissible, noting that such practice is not allowed in Nelspoort and that, in terms of the new lease agreements, the Municipality is not permitted to provide water for irrigation purposes.

Councillor BEJ Gordon enquired whether there are alternative sites available that could be allocated to Mr. Witbooi.

The Acting Municipal Manager advised that the Municipality is unable to expand its existing borehole infrastructure.

Following extensive discussion,

Councillor JDK Reynolds seconded by Councillor AM Slabbert, proposed that the Municipality proceed with renting out the property referred to in the report, subject to the existing conditions and Council resolutions.

UNANIMOUSLY ACCEPTED
THUS RESOLVED

8.6 APPROVAL OF HUMAN RESOURCES POLICIES

adcs

Councillor O Haarvoor seconded by Councillor MD Andrews proposes as follows:

8.6.1 That the Overtime Policy attached as ***Annexure 021 to 028*** of the agenda be accepted and approved.

8.6.2 Deductions from Payslips Policy attached as ***Annexure 029 to 033*** of the agenda be accepted and approved.

8.6.3 Policy on Employer Payment for Professional Drivers Permit attached as ***Annexure 034 to 037*** of the agenda be accepted and approved.

8.6.4 Professional Membership and Registration Fees Policy attached as ***Annexure 038 to 042*** of the agenda be accepted and approved.

8.6.5 That approval be granted for the above-mentioned policies for implementation by the Municipality with immediate effect.

UNANIMOUSLY ACCEPTED
THUS RESOLVED

8.7 IMPLEMENTATION OF PHASE 4 WATER RESTRICTIONS TO PHASE 1 WATER RESTRICTIONS

13/1/1

ba

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

8.7.1 That the current Phase 4 Water Restrictions be relaxed to Phase 1 Water Restrictions within the Beaufort West Municipal area with effect from 01 June 2026; and

8.7.2 That the Administration continue to monitor water consumption trends, dam levels, borehole performance, and overall water demand to ensure sustainable water management.

8.7.3 That the community be informed accordingly and that the necessary communication be communicated with immediate effect.

UNANIMOUSLY ACCEPTED
THUS RESOLVED

8.8 ACCOMMODATION OF CENTRAL KAROO CYCLING CLUB AT AMORE GREEN SPORTFIELDS

14/9/1
adcs

Councillor CL De Bruin seconded by Councillor JDK Reynolds proposes that Council conduct an in loco inspection at Amore Green so that Council can make an informed decision.

UNANIMOUSLY ACCEPTED
THUS RESOLVED

8.9 SUSPENSION OF THE IMPLEMENTATION OF ADMINISTATIVE ADJUDICATION OF ROAD TRAFFIC OFFENCES ACT (AARTO)

RESOLVED

That Council takes note of the letter dated 20 May 2026 attached as ***Annexure 049 to 050*** of the agenda.

8.10 REFERRALS OF ALLEGATION OF FINANCIAL MISCONDUCT

5/12/1/2

See Separate Minute Book

8.11 ACTING MUNICIPAL MANAGER: EXPIRY OF CURRENT ACTING TERM

SP: G Esau

See Separate Minute Book

8.12 IMPLEMENTATION OF GOVERNMENT NOTICE 7638, PUBLISHED UNDER GOVERNMENT GAZETTE 54505 UPPER LIMITS OF TOTAL REMUNERATION PACKAGES OF MUNICIPAL MANAGERS AND MANAGERS DIRECTLY ACCOUNTABLE TO MUNICIPAL MANAGERS
SP: DE WELGEMOED, MP NHLENGETHWA

See Separate Minute Book

1st ADDENDUM-AGENDA:5TH MONTHLY COUNCIL MEETING OF THE LOCAL COUNCIL FOR BEAUFORT WEST: FRIDAY, 29 MAY 2026 AT 10:00

8. URGENT MATTERS SUBMITTED BY THE MUNICIPAL MANAGER

8.13 FINAL 2026/2027 INTEGRATED DEVELOPMENT PLAN FOR BEAUFORT WEST MUNICIPALITY
2/10/2
adcs

Councillor JDK Reynolds seconded by Councillor GJ Duimpies proposes that the Final 2026/2027 Integrated Development Plan (IDP) for Beaufort West Municipality attached as ***Annexure 070 to 484*** of the agenda be approved and accepted.

UNANIMOUSLY ACCEPTED
THUS RESOLVED

8.14 FINAL: OPERATIONAL AND CAPITAL BUDGET: 2026/2027 FINANCIAL YEAR: 1 JULY 2026 TO 30 JUNE 2027
5/1/2/1
ba

The Executive Mayor, gives a brief overview on the Final: Operational and Capital Budget: 2026/2027 financial year: 1 July 2026 To 30 June 2027 as outlined on Annexure 485 to 836 of the agenda.

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

8.14.1 That Council approve the Annual Budget of the Municipality for the financial year 2026/27 and indicative for the two projected outer years, 2027/28 and 2028/29, as set out in the Annual Budget Tables, be approved;

8.14.1.1 Budgeted Financial Performance (revenue and expenditure by standard classification) reflected in Table A2;

8.14.1.2 Budgeted Financial Performance (revenue and expenditure by municipal vote) as reflected in Table A3;

8.14.1.3 Budgeted Financial Performance (revenue by source and expenditure by type) as reflected in Table A4;

8.14.1.4 Multi-year and single year capital appropriations by municipal vote and standard classification and associated funding by source as reflected in Table AS;

8.14.1.5 Capital detailed budget reflected in **Annexure 551 to 552;**

8.14.2 That Council approve the property rates tariffs increases for 2026/27 MTREF as per **(Annexure 543 to 547)** and tariffs for service charges and other sundry tariffs as per **(Annexure 548 to 550);**

8.14.3 That Council takes cognisance of the 2026/27 Service Level Standards **(Annexure 588 to 591);** and

8.14.4 That Council take note and approve the 2026/27 MTREF Budget Policy Amendments **(Annexure 598 to 836).**

UNANIMOUSLY ACCEPTED
THUS RESOLVED

8.15 MANDATORY FRAMEWORK FOR SOCIAL JUSTICE: PROPOSING THE BEAUFORT WEST COMMUNITY BENEFIT AGREEMENT (CBA)

2/10/2

RESOLVED

That Council takes note of the letter received from Black Dolorite Movement (BDM).

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

5/12/1/2

Councillor S Essop expressed the view that deviations should not proceed where the matter has not been properly recorded through the Supply Chain Management processes and stated that accountability should be enforced in such instances.

Councillor MD Andrews indicated that the Accounting Officer should have conducted an investigation into the matter and was of the opinion that the Disciplinary Board Committee should not have concluded the matter without such an investigation. Furthermore, Councillor JDK Reynolds enquired whether the process had been conducted lawfully and in accordance with the applicable legislative requirements.

The Director: Financial Services, responded that a deviation may be processed where the service has already been rendered, subject to compliance with the relevant legislative and regulatory framework
After a through discussion:

Councillor JDK Reynolds seconded by Councillor MD Andrews proposes as follows:

8.16.1 That Council accept and approve the minutes of the Disciplinary Board Committee.

8.16.2 That Council implements the recommendations by the Disciplinary Board Committee of full investigation reports.

UNANIMOUSLY ACCEPTED
THUS RESOLVED

8.17 REQUEST FOR THE RENEWAL OF THE LEASE AGREEMENT BETWEEN SA CLOTHING AND BEAUFORT WEST MUNICIPALITY: SHOP 3 & SHOP 4, MURRAYSBURG THUSONG SERVICE CENTRE
7/1/4

sab

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

That principle approval be granted for the lease agreement of SA Clothing for Shop 3 and Shop 4 at the Murraysburg Thusong Service Centre be renewed, with the new monthly lease amounts determined at R1,390.50 for Shop 3 and R1,472.30 for Shop 4, respectively, fixed for a period of 24 months and VAT inclusive.

UNANIMOUSLY ACCEPTED
THUS RESOLVED

8.18 BEAUFORT WEST LOCAL MUNICIPALITY DISASTER MANAGEMENT PLAN FOR THE 2026/2027 FINANCIAL YEAR

RESOLVED

8.18.1 That Council takes note of the Beaufort West Local Municipality Disaster Management Plan for the 2026/2027 financial year attached as ***Annexure 899 to 925*** of the agenda.

8.18.2 That the Disaster Management Plan be renewed yearly.

8.19 SEVERE WEATHER READINESS AND SERVICE CONTINUITY PLAN – MAY 2026

RESOLVED

That Council takes note of the Severe Weather Readiness and Service Continuity Plan implemented during the severe weather conditions experienced between 05 May 2026 and 13 May 2026 attached as ***Annexure 926 to 942*** of the agenda.

8.20 INTEGRATED FIRE MANAGEMENT PLAN 2026 / 2027
amm

RESOLVED

That Council:

8.20.1 Takes cognisance of the Beaufort West Municipality Integrated Fire Management Plan for 2026/2027;

8.20.2 Approves the Beaufort West Municipality Integrated Fire Management Plan for implementation during the 2026/2027 financial year; and

8.20.3 Mandates the Municipal Manager and the Fire Services Department to implement, monitor and annually review the Plan in accordance with applicable legislation and operational requirements.

8.21 LOCAL ECONOMIC PARTICIPATION COMMITTEE-TERMS OF REFERENCES

amm

RESOLVED

That Council:

8.21.1 Approves the establishment of the Local Economic Participation Committee (LEPC) for the Beaufort West Municipal area.

8.21.2 Approves and adopts the Local Economic Participation Committee (LEPC) Terms of Reference.

8.21.3 Mandates the Municipal Manager to facilitate the implementation of the LEPC and all related administrative processes.

8.21.4 Mandates the Local Economic Development Unit to act as Secretariat for the LEPC.

8.21.5 Authorises the Municipal Manager to engage relevant stakeholders, including the Department of Employment and Labour, SAPS, investors, project developers, and community representatives for participation in the LEPC structure.

8.21.6 Notes that all qualifying projects, programmes, and initiatives with economic, financial, procurement, or job creation potential within the municipal area shall be required to comply with the approved LEPC Terms of Reference.

8.22 MINUTES: LOCAL LABOUR FORUM MEETING HELD ON THE FOLLOWING DATES
TUESDAY, 09 JUNE 2025
THURSDAY, 14 AUGUST 2025
THURSDAY, 02 OCTOBER 2025

Councillor S Essop seconded by Councillor O Haarvoor proposes that the minutes of the Local Labour Forum meeting held on the following dates Tuesday, 09 June 2025, Thursday, 14 August 2025 and Thursday, 02 October 2025 as attached on ***Annexure 987 to 1007*** be accepted and approved.

UNANIMOUSLY ACCEPTED
THUS RESOLVED

8.23 MINUTES: STANDING COMMITTEES: FINANCIAL SERVICES COMMITTEE HELD ON WEDNESDAY, 27 MAY 2026
3/2/2/1/2

Councillor S Essop requested clarity regarding a statement made by the Director: Financial Services during the Standing Committee on Financial Services, wherein it was indicated that debt older than three years qualifies for write-off. Councillor Essop enquired why all outstanding consumer debt is not written off after the same period.

The Director: Financial Services responded to the questions raised by Councillor Essop and provided clarity on the municipality's debt write-off policy and the applicable legislative and administrative requirements governing the write-off of outstanding debt.

Councillor MD Andrews seconded by Councillor GJ Duimpies proposes that the minutes of the Standing Committee: Financial Services Committee held on Wednesday, 27 May 2026 attached as ***Annexure 1008 to 1014*** be accepted and approved subject to the rectification of the attendance record to indicate that the Councillor MD Andrews attended the meeting in person and not via the virtual platform.

UNANIMOUSLY ACCEPTED
THUS RESOLVED

8.24 MINUTES: EXECUTIVE MAYORAL COMMITTEE MEETING: THURSDAY, 07 MAY 2026
3/4/1

Councillor S Essop seconded by Councillor O Haarvoor proposes that the minutes of the Executive Mayoral Committee Meeting held on Thursday, 07 May 2026 attached as ***Annexure 1015 to 1019*** of the agenda be accepted and approved.

UNANIMOUSLY ACCEPTED
THUS RESOLVED

9. CONSIDERATION OF MOTIONS

NONE

10. CONSIDERATION OF QUESTIONS

NONE

11. CONSIDERATION OF MOTIONS OF EXIGENCY

NONE

12. ADJOURNMENT

The meeting adjourns at **15:25**

Minutes approved this __________ day of ______________________ 2026

____
E Links
[Speaker]

BEAUFORT WEST MUNICIPALITY

Monthly Budget Statement

FOR THE MONTH ENDING

MAY 2026

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PART 1 – IN-YEAR REPORT

PART 2 – SUPPORTING DOCUMENTATION

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 May 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 May 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 434,498 million at the end of May 2026. This was R 47,861 million or 10% below the year-to-date budget of R 482,358 million at the end of May 2026.

The main revenue items that contributed to the underperformance at the end of the May 2026 was Service charges (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 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 May 2026 was 35% or R 26,877 million below the year to date target of R 76,519 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 52,026 million at the end of May 2026. This was R 14,053 million or 21% below the year-to-date budget of R 66,080 million at the end of May 2026.

Expenditure on capital projects funded by grants is expected to increase during the last month 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 May 2026 amounted to R 382,172 million. This was R 98,296 million or 20% below year-to-date budget projections for May 2026.

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

Operational cost were R 13,068 million or 31% above the year to date budget of R 42,671 million. The major reason for the over expenditure was due to internal charges / own consumption that amounted to R 20,882 million at the end of May 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 May 2026 amounted to R 45,727,230.01 or 70% 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 last month of the financial year.

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

Cash flows

The municipality started the month of May 2026 with a positive cash position of R 3,681,854.71 and an investment balance of R 61,191,848.77. The net cash position at the end of May 2026 amounted to R 4,946,263.19 as per bank statement and the investment balance amounted to R 45,425,786.51.

Refer to Table C7 for more detail on cash flows.

3.3 Material variances from SDBIP

No comments for May 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 - M11 May									
Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	55,326	57,971	57,971	4,772	52,614	53,140	(526)	-1%	57,971
Service charges	164,388	204,962	202,231	21,531	195,632	185,378	10,254	6%	202,231
Investment revenue	3,059	2,915	3,485	37	3,007	3,195	(187)	-6%	3,485
Transfers and subsidies - Operational	99,321	154,791	131,174	1,360	107,564	120,243	(12,679)	(0)	131,174
Other own revenue	115,208	133,683	131,348	2,665	75,680	120,402	(44,723)	-37%	131,348
Total Revenue (excluding capital transfers and contributions)	**437,301**	**554,322**	**526,209**	**30,365**	**434,498**	**482,358**	**(47,861)**	**-10%**	**526,209**
Employee costs	133,434	151,147	144,035	11,446	123,467	132,033	(8,565)	-6%	144,035
Remuneration of Councillors	6,536	7,320	7,742	558	5,994	7,097	(1,103)	-16%	7,742
Depreciation and amortisation	31,601	26,085	26,085	–	19,564	23,912	(4,348)	-18%	26,085
Interest	10,862	1,395	7,255	75	776	6,651	(5,875)	-88%	7,255
Inventory consumed and bulk purchases	127,427	148,961	151,556	9,936	109,964	138,926	(28,963)	-21%	151,556
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	154,215	217,016	187,470	11,247	122,407	171,848	(49,442)	-29%	187,470
Total Expenditure	**464,075**	**551,925**	**524,145**	**33,262**	**382,172**	**480,467**	**(98,296)**	**-20%**	**524,145**
Surplus/(Deficit)	**(26,775)**	**2,397**	**2,064**	**(2,897)**	**52,326**	**1,891**	**50,435**	**2667%**	**2,064**
Transfers and subsidies - capital (monetary allocations)	27,725	69,734	71,119	16,202	50,977	65,118	#######	-22%	71,119
Transfers and subsidies - capital (in-kind)	460	–	1,049	–	1,049	962	87	9%	1,049
Surplus/(Deficit) after capital transfers & contributions	**1,410**	**72,131**	**74,232**	**13,306**	**104,352**	**67,971**	**36,381**	**54%**	**74,232**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**1,410**	**72,131**	**74,232**	**13,306**	**104,352**	**67,971**	**36,381**	**54%**	**74,232**
Capital expenditure & funds sources									
Capital expenditure	**29,082**	**62,018**	**65,145**	**14,076**	**45,727**	**59,717**	**(13,989)**	**-23%**	**65,145**
Capital transfers recognised	24,155	60,638	62,915	14,076	45,401	57,672	(12,272)	-21%	62,915
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	5,353	1,380	2,230	–	327	2,044	(1,718)	-84%	2,230
Total sources of capital funds	**29,507**	**62,018**	**65,145**	**14,076**	**45,727**	**59,717**	**(13,989)**	**-23%**	**65,145**
Financial position									
Total current assets	84,945	101,081	89,666		181,990				89,666
Total non current assets	460,741	494,618	512,522		499,720				512,522
Total current liabilities	128,413	94,499	126,198		160,683				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		418,702				389,179
Cash flows									
Net cash from (used) operating	32,294	63,527	77,319	(10,520)	(13,481)	58,233	71,714	123%	77,319
Net cash from (used) investing	(31,258)	(62,018)	(64,096)	(15,488)	(48,608)	(56,850)	(8,242)	14%	(64,096)
Net cash from (used) financing	(1,181)	(1,169)	(1,169)	–	(278)	(1,071)	(794)	74%	(1,169)
Cash/cash equivalents at the month/year end	**15,737**	**19,255**	**27,791**	**(26,008)**	**(46,630)**	**16,049**	**62,678**	**391%**	**27,791**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	30,170	26,167	4,267	4,308	4,071	3,618	3,557	145,668	221,824
Creditors Age Analysis									
Total Creditors	8,850	74	145	54	1	94	3,825	86,830	99,873

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) - M11 May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		198,339	200,934	102,635	6,778	171,314	94,082	77,232	82%	102,635
Executive and council		17,239	12,222	12,278	29	8,207	11,254	(3,048)	-27%	12,278
Finance and administration		180,850	188,712	90,358	6,749	163,107	82,828	80,279	97%	90,358
Internal audit		250		–		–	–	–		–
Community and public safety		33,838	40,364	106,278	4,868	34,119	97,422	(63,302)	-65%	105,278
Community and social services		9,407	9,883	10,901	854	9,797	9,993	(198)	-2%	10,901
Sport and recreation		6,637	7,060	9,245	3,460	6,013	8,474	(2,461)	-29%	9,245
Public safety		17,594	23,022	85,976	245	18,310	78,811	(60,502)	-77%	85,976
Housing			399	157			144	(144)	-100%	157
Health					–		–	–		–
Economic and environmental services		1,787	16,025	14,804	2,514	12,610	13,498	(888)	-7%	14,804
Planning and development		1,298	1,591	2,397	32	1,612	2,123	(511)	-24%	2,397
Road transport		490	14,434	12,407	2,481	10,998	11,373	(375)	-3%	12,407
Environmental protection				–	–		–	–		–
Trading services		231,721	366,733	374,660	32,710	266,481	348,438	(74,959)	-22%	374,660
Energy sources		121,883	167,407	189,408	13,369	138,022	173,622	(35,601)	-21%	189,408
Water management		39,756	110,874	102,549	10,062	51,131	94,003	(42,872)	-46%	102,549
Waste water management		36,673	58,982	53,865	6,098	44,651	49,376	(4,725)	-10%	53,865
Waste management		33,409	29,470	28,840	1,183	34,677	28,437	6,240	31%	28,840
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	465,486	624,056	598,377	46,588	489,524	546,438	(61,914)	-11%	598,377
Expenditure - Functional										
Governance and administration		122,169	90,716	124,893	12,424	116,908	114,486	2,422	2%	124,893
Executive and council		25,969	25,387	34,512	2,622	26,048	31,630	(5,591)	-18%	34,512
Finance and administration		94,798	63,836	88,915	9,701	89,625	81,506	8,119	10%	88,915
Internal audit		1,403	1,493	1,466	100	1,230	1,344	(106)	-8%	1,466
Community and public safety		103,687	147,101	119,867	4,178	66,677	109,869	(43,292)	-39%	119,867
Community and social services		10,921	13,002	15,828	1,223	13,348	14,326	(978)	-7%	15,828
Sport and recreation		9,024	9,873	9,798	920	8,550	8,981	(432)	-5%	9,798
Public safety		82,401	121,276	92,885	1,892	43,242	85,145	(41,903)	-49%	92,885
Housing		1,341	1,960	1,546	143	1,438	1,417	21	1%	1,546
Health		–		–	–	–	–	–		–
Economic and environmental services		29,947	32,488	32,081	1,678	25,102	29,407	(4,305)	-15%	32,081
Planning and development		11,890	10,337	10,298	670	8,029	9,438	(1,409)	-15%	10,298
Road transport		18,057	22,151	21,784	1,008	17,073	19,969	(2,896)	-15%	21,784
Environmental protection		–	–		–		–	–		–
Trading services		208,273	281,621	247,314	14,983	173,884	226,705	(53,121)	-23%	247,314
Energy sources		128,533	156,768	153,945	10,683	123,059	141,116	(18,057)	-13%	153,945
Water management		42,412	86,802	60,488	2,529	33,044	55,447	(22,403)	-40%	60,488
Waste water management		20,630	18,809	15,417	813	6,892	14,133	(7,240)	-51%	15,417
Waste management		16,698	19,243	17,464	958	10,589	16,009	(5,420)	-34%	17,464
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	464,076	551,925	524,145	33,262	382,172	480,467	(98,296)	-20%	524,145
Surplus/ (Deficit) for the year		1,410	72,131	74,232	13,306	104,352	67,871	36,381	54%	74,232

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) - M11 May

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - MUNICIPAL MANAGER		8,467	8,758	9,679	24	5,876	8,798	(2,922)	-33.2%	9,679
Vote 2 - DIRECTOR INFRASTRUCTURE SERVICES		201,389	278,785	360,756	40,408	241,784	330,693	(88,909)	-26.9%	360,756
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		–	–	–	–	–	–	–		–
Vote 4 - DIRECTORATE: CORPORATE SERVICES		19,639	11,741	16,809	869	11,565	15,409	(3,844)	-24.9%	16,809
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		166,616	109,006	74,567	6,377	90,931	68,353	22,578	33.0%	74,567
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		69,376	215,765	136,566	(1,110)	136,369	125,185	11,183	8.9%	136,566
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**465,486**	**624,056**	**598,377**	**46,568**	**486,524**	**548,438**	**(61,914)**	**-11.3%**	**598,377**
Expenditure by Vote	1									
Vote 1 - MUNICIPAL MANAGER		15,855	7,159	5,789	1,408	7,576	5,307	2,269	42.8%	5,789
Vote 2 - DIRECTOR INFRASTRUCTURE SERVICES		229,608	256,365	272,501	16,133	195,224	249,793	(54,569)	-21.8%	272,501
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		–	–	–	–	–	–	–		–
Vote 4 - DIRECTORATE: CORPORATE SERVICES		43,055	52,445	77,517	4,171	46,292	71,057	(24,765)	-34.9%	77,517
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		56,087	22,803	(13,462)	6,651	57,911	(12,340)	70,252	-569.3%	(13,462)
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		119,470	213,153	181,800	4,899	75,168	166,651	(91,482)	-54.9%	181,800
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**464,075**	**551,925**	**524,145**	**33,262**	**382,172**	**480,467**	**(98,296)**	**-20.5%**	**524,145**
Surplus/ (Deficit) for the year	2	**1,410**	**72,131**	**74,232**	**13,306**	**104,352**	**67,971**	**36,381**	**53.5%**	**74,232**

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) - M11 May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		106,461	138,976	133,869	12,256	129,694	122,713	6,981	6%	133,869
Service charges - Water		27,119	29,856	35,167	6,719	37,180	32,237	4,943	15%	35,167
Service charges - Waste Water Management		19,772	22,939	21,120	1,627	18,272	19,360	(1,088)	-6%	21,120
Service charges - Waste management		11,036	13,190	12,075	930	10,486	11,069	(582)	-5%	12,075
Sale of Goods and Rendering of Services		777	1,017	1,017	52	922	932	(10)	-1%	1,017
Agency services		1,366	1,697	1,503	97	997	1,378	(381)	-28%	1,503
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		9,154	12,711	8,577	749	7,186	7,862	(676)	-9%	8,577
Interest from Current and Non Current Assets		3,056	2,915	3,405	37	3,007	3,195	(187)	-6%	3,405
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		1,181	1,981	1,284	121	1,358	1,177	180	15%	1,284
Licence and permits		91	273	190	20	196	174	22	12%	190
Special rating levies		–	–	–	–	–	–	–		–
Operational Revenue		8,018	1,859	1,859	108	8,256	1,704	6,551	384%	1,859
Non-Exchange Revenue								–		
Property rates		55,326	57,971	57,971	4,772	52,614	53,140	(526)	-1%	57,971
Surcharges and Taxes		–	–	–	613	2,808	–	2,808	#DIV/0!	–
Fines, penalties and forfeits		59,500	83,479	83,476	474	49,642	76,519	(26,877)	-35%	83,476
Licence and permits		151	208	158	11	133	145	(12)	-8%	158
Transfers and subsidies - Operational		89,321	154,791	131,174	1,360	107,564	120,243	(12,679)	-11%	131,174
Interest		3,072	3,655	2,689	252	2,422	2,465	(43)	-2%	2,689
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		1,370	1,215	1,966	157	1,760	1,802	(43)	-2%	1,966
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		23,176	25,587	26,628	–	–	26,242	(26,242)	-100%	26,628
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		437,301	554,322	526,209	30,365	434,498	482,358	(47,861)	-10%	526,209
Expenditure By Type										
Employee related costs		133,434	151,147	144,035	11,446	123,467	132,033	(8,565)	-6%	144,035
Remuneration of councillors		6,536	7,320	7,742	558	5,994	7,097	(1,103)	-16%	7,742
Bulk purchases - electricity		106,242	121,951	120,677	8,048	92,080	110,621	(18,540)	-17%	120,677
Inventory consumed		21,186	27,010	30,879	1,888	17,883	20,306	(10,422)	-37%	30,879
Debt impairment		(26,532)	66,155	(11,661)	–	22,076	(10,689)	32,765	-307%	(11,661)
Depreciation and amortisation		31,601	26,085	26,085	–	19,564	23,912	(4,348)	-18%	26,085
Interest		10,662	1,396	7,255	75	776	6,651	(5,875)	-88%	7,255
Contracted services		25,067	76,115	53,421	3,512	20,666	48,979	(28,313)	-58%	53,421
Transfers and subsidies		–	–	–	–	–	–	–		–
Irrecoverable debts written off		120,176	32,970	99,150	4,746	23,927	90,887	(66,961)	-74%	99,150
Operational costs		32,223	41,775	46,560	2,989	55,738	42,671	13,068	31%	46,560
Losses on Disposal of Assets		2,056	–	–	–	–	–	–		–
Other Losses		1,226	–	–	–	–	–	–		–
Total Expenditure		464,075	551,925	524,145	33,262	382,172	480,467	(98,296)	-20%	524,145
Surplus/(Deficit)		(26,775)	2,397	2,064	(2,897)	52,326	1,891	50,435	0	2,064
Transfers and subsidies - capital (monetary allocations)		27,705	69,734	71,119	16,202	50,977	65,118	(14,141)	(0)	71,119
Transfers and subsidies - capital (in-kind)		480	–	1,049	–	1,049	862	87	0	1,049
Surplus/(Deficit) after capital transfers & contributions		1,410	72,131	74,232	13,306	104,352	67,971	36,381	0	74,232
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		1,410	72,131	74,232	13,306	104,352	67,971	36,381	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	13,306	104,352	67,971	36,381	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	13,306	104,352	67,971	36,381	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) - M11 May

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
Vote 2 - DIRECTOR INFRASTRUCTURE SERVICES		6,072	8,591	33,518	8,171	23,010	30,725	(7,715)	-25%	33,518
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		–	–	–	–	–	–	–		–
Vote 4 - DIRECTORATE: CORPORATE SERVICES		101	–	230	–	–	211	(211)	-100%	230
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		6,764	12,855	1,429	(699)	544	1,310	(766)	-58%	1,429
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	12,937	21,447	35,177	7,472	23,554	32,245	(8,691)	-27%	35,177
Single Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		–	–	388	–	–	356	(356)	-100%	388
Vote 2 - DIRECTOR INFRASTRUCTURE SERVICES		3,761	33,678	19,232	5,082	15,496	17,630	(2,134)	-12%	19,232
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		–	–	–	–	–	–	–		–
Vote 4 - DIRECTORATE: CORPORATE SERVICES		1,490	230	179	–	195	164	31	19%	179
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		76	100	300	–	67	275	(208)	-76%	300
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		10,818	6,563	9,869	1,522	6,416	9,047	(2,631)	-29%	9,869
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	16,145	40,572	29,969	6,604	22,173	27,471	(5,298)	-19%	29,969
Total Capital Expenditure		29,082	62,018	65,145	14,076	45,727	59,717	(13,989)	-23%	65,145
Capital Expenditure - Functional Classification										
Governance and administration		729	330	530	–	82	486	(403)	-83%	530
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		729	330	530	–	82	486	(403)	-83%	530
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		7,702	7,555	11,207	1,522	6,901	10,273	(3,372)	-33%	11,207
Community and social services		1,068	992	1,608	–	723	1,474	(751)	-51%	1,608
Sport and recreation		6,633	6,563	8,550	1,522	5,129	7,838	(2,709)	-35%	8,550
Public safety		–	–	1,049	–	1,049	962	87	9%	1,049
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		1,042	12,828	11,554	1,303	9,570	10,591	(1,021)	-10%	11,554
Planning and development		616	200	688	–	6	631	(624)	-99%	688
Road transport		426	12,628	10,866	1,303	9,563	9,960	(397)	-4%	10,866
Environmental protection		–	–	–	–	–	–	–		–
Trading services		20,035	41,304	41,854	11,250	29,174	38,366	(9,193)	-24%	41,854
Energy sources		6,072	7,826	8,106	2,994	4,570	7,431	(2,860)	-38%	8,106
Water management		3,145	18,952	18,952	5,082	12,956	17,373	(4,417)	-25%	18,952
Waste water management		–	14,526	14,526	3,174	11,410	13,315	(1,906)	-14%	14,526
Waste management		10,816	–	270	–	238	248	(10)	-4%	270
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	29,507	62,018	65,145	14,076	45,727	59,717	(13,989)	-23%	65,145
Funded by:										
National Government		20,803	57,595	57,299	11,831	40,704	52,524	(11,820)	-23%	57,299
Provincial Government		3,351	3,043	4,567	2,244	3,648	4,186	(539)	-13%	4,567
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		–	–	1,049	–	1,049	962	87	9%	1,049
Transfers recognised - capital		24,155	60,638	62,915	14,076	45,401	57,672	(12,272)	-21%	62,915
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		5,353	1,380	2,230	–	327	2,044	(1,718)	-84%	2,230
Total Capital Funding		29,507	62,018	65,145	14,076	45,727	59,717	(13,989)	-23%	65,145

4.1.6 Table C6 Monthly Budget Statement - Financial Position

WC053 Beaufort West - Table C6 Monthly Budget Statement - Financial Position - M11 May						
Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		17,369	19,295	27,791	48,622	27,791
Trade and other receivables from exchange transactions		26,166	23,276	17,791	71,468	17,791
Receivables from non-exchange transactions		24,394	28,747	18,109	35,187	18,109
Current portion of non-current receivables		12,752	1,599	1,599	1,599	1,599
Inventory		4,063	3,058	4,063	4,224	4,063
VAT		–	14,761	12,966	13,614	12,966
Other current assets		201	10,345	7,346	7,275	7,346
Total current assets		84,945	101,081	89,666	181,990	89,666
Non current assets						
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	477,326	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		–	–	–	–	–
Total non current assets		460,741	494,518	512,522	499,720	512,522
TOTAL ASSETS		545,686	595,599	602,188	681,710	602,188
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		1,169	651	651	891	651
Consumer deposits		2,793	2,682	2,793	2,886	2,793
Trade and other payables from exchange transactions		96,903	62,347	87,765	105,335	87,765
Trade and other payables from non-exchange transactions		–	0	779	19,446	779
Provision		16,345	19,265	23,049	15,572	23,049
VAT		7,350	9,553	11,161	16,552	11,161
Other current liabilities		3,853	–	–	–	–
Total current liabilities		128,413	94,499	126,198	160,683	126,198
Non current liabilities						
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
Total non current liabilities		102,325	72,816	86,811	102,325	86,811
TOTAL LIABILITIES		230,738	167,315	213,008	263,008	213,008
NET ASSETS	2	314,947	428,284	389,179	418,702	389,179
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		310,843	424,180	385,075	414,597	385,075
Reserves and funds		4,104	4,104	4,104	4,104	4,104
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	314,947	428,284	389,179	418,702	389,179

4.1.7 Table C7 Monthly Budget Statement - Cash Flow

WC053 Beaufort West - Table C7 Monthly Budget Statement - Cash Flow - M11 May										
Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		42,169	51,150	43,264	1,323	26,070	45,887	(18,818)	-40%	43,264
Service charges		141,324	190,836	188,295	6,977	105,036	174,933	(69,897)	-40%	188,295
Other revenue		66,839	101,364	97,168	1,426	26,948	92,917	(65,969)	-71%	97,168
Transfers and Subsidies - Operational		100,971	108,791	106,280	–	108,238	99,725	8,513	9%	106,280
Transfers and Subsidies - Capital		28,315	69,734	74,683	–	64,776	63,923	853	1%	74,683
Interest		4,699	2,915	10,808	54	258	2,672	(2,414)	-90%	10,808
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(351,374)	(459,867)	(441,784)	(20,300)	(346,807)	(421,545)	(74,738)	18%	(441,784)
Interest		(649)	(1,395)	(1,395)	–	–	(1,279)	(1,279)	100%	(1,395)
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		32,294	63,527	77,319	(10,520)	(13,481)	58,233	71,714	123%	77,319
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	0	–	–	–	–	–		–
Decrease (increase) in non-current investments		(1,631)	–	–	–	(95)	–	(95)	#DIV/0!	–
Payments										
Capital assets		(29,627)	(62,018)	(64,096)	(15,488)	(48,513)	(56,850)	(8,337)	15%	(64,096)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(31,258)	(62,018)	(64,096)	(15,488)	(48,608)	(56,850)	(8,242)	14%	(64,096)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		(1,161)	(1,169)	(1,169)	–	(278)	(1,071)	(794)	74%	(1,169)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1,161)	(1,169)	(1,169)	–	(278)	(1,071)	(794)	74%	(1,169)
NET INCREASE/ (DECREASE) IN CASH HELD		(146)	340	12,054	(26,008)	(62,357)	311			12,054
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	(26,008)	(46,630)	16,049			27,791

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

Bank and Investment Balances Movement - May 2026							
	Opening Balance	Revenue	Expenditure	Investment Deposits	Interest Earned	Investment Withdrawals	Closing Balance
Nedbank Account	3,429,709.86	38,558,049.98	- 37,280,337.18	-	37,187.67	-	4,744,610.33
ABSA Account	252,144.85	1,567,971.34	- 1,618,473.38	-	10.05	-	201,652.86
Investment Balances	61,191,848.77	-	-	-	-	- 15,766,062.26	45,425,786.51
Balance	64,873,703.48	40,126,021.32	- 38,898,810.56	-	37,197.72	- 15,766,062.26	50,372,049.70

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 - M11 May											
Description	NT Code	2025/26									
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	9,887	1,733	1,444	1,641	1,444	1,002	937	34,064	52,152	39,107
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7,728	304	320	258	233	240	271	5,110	14,463	6,110
Receivables from Non-exchange Transactions - Property Rates	1400	6,077	4,040	1,143	1,085	1,061	1,020	1,000	40,619	56,044	44,784
Receivables from Exchange Transactions - Waste Water Management	1500	3,126	876	784	768	750	738	735	34,538	42,314	37,528
Receivables from Exchange Transactions - Waste Management	1600	1,754	525	476	466	463	451	446	20,643	25,225	22,470
Receivables from Exchange Transactions - Property Rental Debtors	1700	3	1	1	1	1	1	1	6	16	12
Interest on Arrear Debtor Accounts	1810	0	0	–	–	–	–	–	643	643	643
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–
Other	1900	1,612	16,687	99	89	118	167	166	10,025	30,964	10,565
Total By Income Source	2000	30,170	26,167	4,267	4,308	4,071	3,618	3,557	145,668	221,824	161,221
2024/25 - totals only											
Debtors Age Analysis By Customer Group											
Organs of State	2200	3,169	376	380	202	163	152	146	7,670	12,258	8,333
Commercial	2300	6,688	3,642	650	632	623	592	614	20,441	33,883	22,903
Households	2400	19,641	21,761	3,134	3,354	3,101	2,784	2,696	112,240	168,709	124,174
Other	2500	672	387	103	120	184	91	101	5,316	6,974	5,612
Total By Customer Group	2600	30,170	26,167	4,267	4,308	4,071	3,618	3,557	145,668	221,824	161,221

6. Creditors analysis

6.1 Supporting Table SC4

Creditors' age analysis

WC053 Beaufort West - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May										
Description	NT Code	Budget Year 2025/26								
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	8,699	0	–	0	1	–	1,259	49,443	59,402
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	150	65	38	2	–	39	734	14,216	15,245
Auditor General	0800	–	9	107	52	–	55	393	9,602	10,218
Other	0900	–	–	–	–	–	–	–	3	3
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	8,850	74	145	54	1	94	3,825	86,830	99,873

7. Investment portfolio analysis

7.1 Supporting Table SC5

WC053 Beaufort West - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May					
Investments by maturity Name of institution & investment ID R thousands	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Municipality					
Standard Bank	2,921	–	–	–	2,921
ABSA Bank	54,724	–	(15,766)	–	38,958
Nedbank	1,026	–	–	–	1,026
Investec	2,521	–	–	–	2,521
	–				–
					–
Municipality sub-total	61,192	–	(15,766)	–	45,426
Entities					
					–
					–
Entities sub-total	–		–	–	–
TOTAL INVESTMENTS AND INTEREST	61,192	–	(15,766)	–	45,426

The investment withdrawals during May 2026 related to the following:

- Water Services Infrastructure Grant (WSIG) – R 6,574,975.09;
- Integrated National Electrification Programme Grant (INEP) – R 3,406,562.34;
- Municipal Infrastructure Grant (MIG) – R 2,936,409.83;
- Department Cultural Affairs & Sport : Development of Sport and Recreation Facilities – R 137,370.79;
- Provincial Treasury : WC FMC Grant – R 102,856;
- Department of Local Government : Municipal Energy Resilience Grant – R 80,000;
- Department of Local Government : Municipal Water Resilience Grant – R 2,527,888.21;

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

Included in the balance of R 45,425,786.51 is the unspent conditional grants amounting to R 18,593,569.49 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 - M11 May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		92,764	143,161	115,757	–	97,161	106,111	(8,950)	-8.4%	115,757
Equitable share		88,849	92,780	92,780	–	92,780	85,048	7,732	9.1%	92,780
Municipal Infrastructure Grant (MIG)		782	812	1,152	–	812	1,056	(244)	-23.1%	1,152
Local Government Financial Management Grant (FMG)		1,307	2,000	2,000	–	2,000	1,833	167	9.1%	2,000
Expanded Public Works Programme Integrated Grant (EPWP)		1,929	1,569	1,569	–	1,569	1,438	131	9.1%	1,569
Smart Meters Grant		–	46,000	18,256	–	–	16,735	(16,735)	-100.0%	18,256
Other transfers and grants [insert description]								–		
Provincial Government:		11,905	9,092	9,970	–	8,693	9,139	(446)	-4.9%	9,970
Provincial Treasury : Western Cape Financial Management Capacity Building Grant		2,725	495	495	–	495	454	41	9.1%	495
Provincial Treasury : Western Cape Municipal Financial Recovery Services Grant		310	–	–	–	–	–	–		–
Department of Infrastructure : Title Deeds Restoration Grant		–	399	157	–	–	144	(144)	-100.0%	157
Department Cultural Affairs & Sport: Replacement Funding for most vulnerable B3 Municipalities		6,903	7,272	7,272	–	7,272	6,666	606	9.1%	7,272
Department of Local Government : Municipal Energy Resilience Grant		–	400	400	–	400	367	33	9.1%	400
Department of Local Government : Thusong Service Centres Grant (Sustainability: Operational Support Grant)		–	300	300	–	300	275	25	9.1%	300
Department of Local Government : Community Development Workers (CDW) Operational Support Grant	4	226	226	226	–	226	207	19	9.1%	226
Department of Local Government : Western Cape Municipal Interventions Grant		1,741	–	1,120	–	–	1,027	(1,027)	-100.0%	1,120
Other transfers and grants [insert description]								–		
District Municipality:		370	–	–	–	–	–	–		–
Central Karoo District Municipality		370	–	–	–	–	–	–		–
								–		
Other grant providers:		1,624	2,538	3,118	–	2,384	2,858	(474)	-16.6%	3,118
Chemical Industries Education & Training Authority		1,617	2,538	2,538	–	1,792	2,327	(534)	-23.0%	2,538
Local Government Sector Education and Training Authority		7	–	580	–	591	532	60	11.2%	580
								–		
Total Operating Transfers and Grants	5	106,663	154,791	128,845	–	108,238	118,108	(9,870)	-8.4%	128,845
Capital Transfers and Grants										
National Government:		23,925	66,234	65,894	–	61,276	60,403	873	1.4%	65,894
Municipal Infrastructure Grant (MIG)		16,849	22,234	21,894	–	20,234	20,069	164	0.8%	21,894
Integrated National Electrification Programme Grant (INEP)		6,983	9,000	9,000	–	6,042	8,250	(2,208)	-26.8%	9,000
Water Services Infrastructure Grant (WSIG)		–	35,000	35,000	–	35,000	32,083	2,917	9.1%	35,000
Local Government Financial Management Grant (FMG)		93	–	–	–	–	–	–		–
Other capital transfers [insert description]								–		
Provincial Government:		5,600	3,500	3,500	–	3,500	3,208	292	9.1%	3,500
Department of Local Government -Municipal Water Resilience Grant		2,500	3,500	3,500	–	3,500	3,208	292	9.1%	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]		–	–	–	–	–	–	–		–
								–		
Total Capital Transfers and Grants	5	29,525	69,734	69,394	–	64,776	63,611	1,165	1.8%	69,394
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	136,188	224,525	198,239	–	173,014	181,719	(8,705)	-4.8%	198,239

8.2 Supporting Table SC7 (1) – Grant expenditure

WC053 Beaufort West - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		92,764	143,161	115,757	407	97,013	106,111	(9,098)	-8.6%	115,757
Equitable share		88,849	92,780	92,780	–	92,780	85,048	7,732	9.1%	92,780
Municipal Infrastructure Grant (MIG)		782	812	1,152	–	872	1,056	(185)	-17.5%	1,152
Local Government Financial Management Grant (FMG)		1,907	2,000	2,000	301	1,940	1,833	106	5.8%	2,000
Expanded Public Works Programme Integrated Grant (EPWP)		1,226	1,569	1,569	106	1,422	1,438	(16)	-1.1%	1,569
Smart Meters Grant		–	48,000	18,256	–	–	16,735	(16,735)	-100.0%	18,256
Other transfers and grants [insert description]								–		
Provincial Government:		11,014	9,092	9,970	944	7,730	9,139	(1,369)	-15.2%	9,970
Provincial Treasury : Western Cape Financial Management Capacity Building Grant		2,304	495	495	100	103	454	(351)	-77.3%	495
Provincial Treasury : Western Cape Municipal Financial Recovery Services Grant		1,110	–	–	–	–	–	–		–
Department of Infrastructure : Title Deeds Restoration Grant		–	339	157	–	–	144	(144)	-100.0%	157
Department Cultural Affairs & Sport Replacement Funding for most vulnerable B3 Municipalities		6,875	7,272	7,272	738	7,229	6,666	563	8.4%	7,272
Department of Local Government : Western Cape Municipal Interventions Grant		724	–	1,120	–	–	1,027	(1,027)	-100.0%	1,120
Department of Local Government : Municipal Energy Resilience Grant		–	400	400	[illegible]	80	367	(287)	-78.2%	400
Department of Local Government : Thusong Service Centres Grant (Sustainability: Operational Support Grant)		–	300	300	–	150	275	(125)	-45.5%	300
Department of Local Government : Community Development Workers (CDW) Operational Support Grant		231	226	226	24	188	207	(19)	-9.1%	226
Other transfers and grants [insert description]								–		
District Municipality:		342	–	–	–	–	–	–		–
Central Karoo District Municipality		342	–	–	–	–	–	–		–
								–		
Other grant providers:		1,877	2,538	3,118	–	1,966	2,858	(892)	-31.2%	3,118
Chemical Industries Education & Training Authority		1,283	2,538	2,538	–	1,407	2,327	(919)	-39.5%	2,538
Local Government Sector Education and Training Authority		7	–	580	–	559	532	27	5.1%	580
Services SETA		587	–	–	–	–	–	–		–
								–		
Total operating expenditure of Transfers and Grants:		105,996	154,791	128,845	1,351	106,729	118,108	(11,379)	-9.6%	128,845
Capital expenditure of Transfers and Grants										
National Government:		23,925	65,234	65,894	13,606	46,809	60,403	(13,593)	-22.5%	65,894
Municipal Infrastructure Grant (MIG)		16,849	22,234	21,894	3,196	16,422	20,069	(3,648)	-18.2%	21,894
Integrated National Electrification Programme Grant (INEP)		6,983	3,000	9,000	3,444	5,256	8,250	(2,994)	-36.3%	9,000
Water Services Infrastructure Grant (WSIG)		–	35,000	35,000	6,967	25,132	32,083	(6,951)	-21.7%	35,000
Local Government Financial Management Grant (FMG)		93	–	–	–	–	–	–		–
Other capital transfers [insert description]		–	–	–	–	–	–	–		–
Provincial Government:		3,820	3,500	3,500	2,528	2,889	3,208	(320)	-10.0%	3,500
Department of Local Government - Municipal Water Resilience Grant		2,500	3,500	3,500	2,528	2,889	3,208	(320)	-10.0%	3,500
Department Cultural Affairs & Sport Replacement Funding for most vulnerable B3 Municipalities		19	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
								–		
Total capital expenditure of Transfers and Grants		27,745	69,734	69,394	16,134	49,698	63,611	(13,913)	-21.9%	69,394
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		133,742	224,525	198,239	17,485	156,427	181,719	(25,292)	-13.9%	198,239

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 - M11 May						
Description	Ref	Budget Year 2025/26				
R thousands		Approved Rollover 2024/25	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Other transfers and grants [insert description]		–	–	–	–	
					–	
Provincial Government:		1,794	8	367	1,428	79.6%
Provincial Treasury : Western Cape Financial Management Capacity Grant		421	–	101	320	76.0%
Cultural Affairs & Sport Library Service - Replacement Funding for most vulnerable B3 Municipalities		228	–	–	228	100.0%
Department Cultural Affairs & Sport Library Service - Community Library Services Grant		411	–	–	411	100.0%
Department of Local Government : Western Cape Municipal Interventions Grant		679	8	266	413	60.9%
Department of Local Government : Community Development Workers (CDW) Operational Support Grant		55	–	–	55	100.0%
					–	
District Municipality:		114	–	8	106	92.7%
Central Karoo District Municipality		114	–	8	106	92.7%
					–	
Other grant providers:		421	–	421	0	0.0%
Chemical Industries Education & Training Authority		421	–	421	0	0.0%
Services SETA		–	–	–		
					–	
Total operating expenditure of Approved Roll-overs		2,329	8	796	1,533	65.8%
Capital expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Other capital transfers [insert description]		–	–	–	–	
		–	–	–	–	
Provincial Government:		1,725	68	1,279	446	25.9%
Department Cultural Affairs & Sport Library Service - Community Library Services Grant		179	–	179	–	
Department Cultural Affairs & Sport : Development of Sport and Recreation Facilities		1,100	68	1,100	–	
Department of Local Government : Western Cape Municipal Interventions Grant		446	–	–	446	100.0%
		–	–	–	–	
District Municipality:		–	–	–	–	
Other capital transfers [insert description]		–	–	–	–	
		–	–	–	–	
Other grant providers:		–	–	–	–	
Services SETA		–	–	–	–	
		–	–	–	–	
Total capital expenditure of Approved Roll-overs		1,725	68	1,279	446	25.9%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		4,054	77	2,075	1,979	48.8%

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

Summary of Unspent Conditional Grants - July 2025 - May 2026	
Conditional Grants - Opening Balance 1 July 2025	**4,183,081.99**
Grants Received During July 2025	58,552,378.79
Less : Grant Expenditure During July 2025	- 39,722,383.82
Closing Balance - 31 July 2025	**23,013,076.96**
Grants Received During August 2025	2,392,015.00
Less : Grant Expenditure During August 2025	- 4,089,751.54
Closing Balance - 31 August 2025	**21,315,340.42**
Grants Received During September 2025	3,891,000.00
Less : Grant Expenditure During September 2025	- 2,562,071.49
Closing Balance - 30 September 2025	**22,644,268.93**
Grants Received During October 2025	11,200,030.75
Less : Grant Expenditure During October 2025	- 5,003,230.72
Closing Balance - 31 October 2025	**28,841,068.96**
Grants Received During November 2025	13,152,000.00
Less : Grant Expenditure During November 2025	- 3,726,598.69
Closing Balance - 30 November 2025	**38,266,470.27**
Grants Received During December 2025	30,957,000.00
Less : Grant Expenditure During December 2025	- 33,372,757.51
Closing Balance - 31 December 2025	**35,850,712.76**
Grants Received During January 2026	-
Less : Grant Expenditure During January 2026	- 3,764,533.18
Closing Balance - 31 January 2026	**32,086,179.58**
Grants Received During February 2026	3,019,571.00
Less : Grant Expenditure During February 2026	- 6,170,377.20
Closing Balance - 28 February 2026	**28,935,373.38**
Opening Balance Correction	101,808.40
Grants Received During March 2026	**49,435,775.94**
Less : Grant Expenditure During March 2026	**- 33,370,604.91**
Closing Balance - 31 March 2026	**44,898,736.01**
Grants Received During April 2026	**414,090.00**
Less : Grant Expenditure During April 2026	**- 9,157,855.95**
Closing Balance - 30 April 2026	**36,154,970.06**
Grants Received During May 2026	**-**
Less : Grant Expenditure During May 2026	**- 17,561,400.57**
Closing Balance - 31 May 2026	**18,593,569.49**

The unspent conditional grant balance at the end of April amounted to R 18,593,569.49.

All unspent conditional grants were cash backed and on investment as at the end of May 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 - M11 May

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5,787	8,548	7,053	502	5,365	6,475	(1,110)	-17%	7,053
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		136	136	68	6	68	63	5	8%	68
Cellphone Allowance		563	584	552	47	516	515	1	0%	552
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		50	51	49	4	45	45	0	0%	49
Sub Total - Councillors		**6,536**	**7,320**	**7,742**	**558**	**5,994**	**7,097**	**(1,103)**	**-16%**	**7,742**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2,884	4,331	2,445	398	2,663	2,241	422	19%	2,445
Pension and UIF Contributions		462	367	517	54	480	474	6	1%	517
Medical Aid Contributions		223	100	194	20	174	178	(3)	-2%	194
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		836	325	271	543	543	248	294	118%	271
Motor Vehicle Allowance		291	181	281	25	256	258	(2)	-1%	281
Cellphone Allowance		69	72	88	10	86	81	5	6%	88
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		73	52	0	0	0	0	(0)	-4%	0
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		253	348	240	35	249	220	30	13%	240
Acting and post related allowance		49	–	185	27	220	169	54	32%	185
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**5,130**	**5,806**	**4,221**	**1,111**	**4,675**	**3,869**	**806**	**21%**	**4,221**
Other Municipal Staff										
Basic Salaries and Wages		85,951	101,446	92,358	7,215	79,885	84,662	(4,777)	-6%	92,358
Pension and UIF Contributions		14,434	17,628	15,878	1,262	13,770	14,555	(785)	-5%	15,878
Medical Aid Contributions		2,659	2,972	2,886	251	2,645	2,646	(1)	0%	2,886
Overtime		4,718	4,793	6,015	632	5,436	5,513	(77)	-1%	6,015
Performance Bonus		6,632	7,634	6,628	21	6,665	6,076	589	10%	6,628
Motor Vehicle Allowance		223	324	251	14	149	230	(81)	-35%	251
Cellphone Allowance		142	158	526	10	116	482	(366)	-76%	526
Housing Allowances		712	498	505	44	466	463	3	1%	505
Other benefits and allowances		5,554	6,332	6,009	475	5,284	5,508	(224)	-4%	6,009
Payments in lieu of leave		541	–	578	110	800	530	271	51%	578
Long service awards		454	1,209	1,024	32	683	939	(256)	-27%	1,024
Post-retirement benefit obligations	2	4,447	1,667	5,588	154	1,581	5,122	(3,542)	-69%	5,588
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		1,838	681	1,568	126	1,314	1,437	(124)	-9%	1,568
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**128,304**	**145,341**	**139,814**	**10,335**	**118,792**	**128,164**	**(9,371)**	**-7%**	**139,814**
TOTAL SALARY, ALLOWANCES & BENEFITS		**139,970**	**158,467**	**151,778**	**12,005**	**129,461**	**139,130**	**(9,669)**	**-7%**	**151,778**
TOTAL MANAGERS AND STAFF		**133,434**	**151,147**	**144,035**	**11,446**	**123,467**	**132,033**	**(8,565)**	**-6%**	**144,035**

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 May 2026 amounted to R 7,994,130.17 or 89.8% 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	Expenditure M11 - May 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	634,155.68	5,425,784.89	90.2%
Standby Allowances	2,733,567	2,886,754	685,572.06	661,210.58	740,865.76	237,008.38	243,688.50	2,568,345.28	89.0%
Total	7,526,950	8,901,255	1,837,555.16	1,845,435.00	2,620,729.05	812,566.78	877,844.18	7,994,130.17	89.8%

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

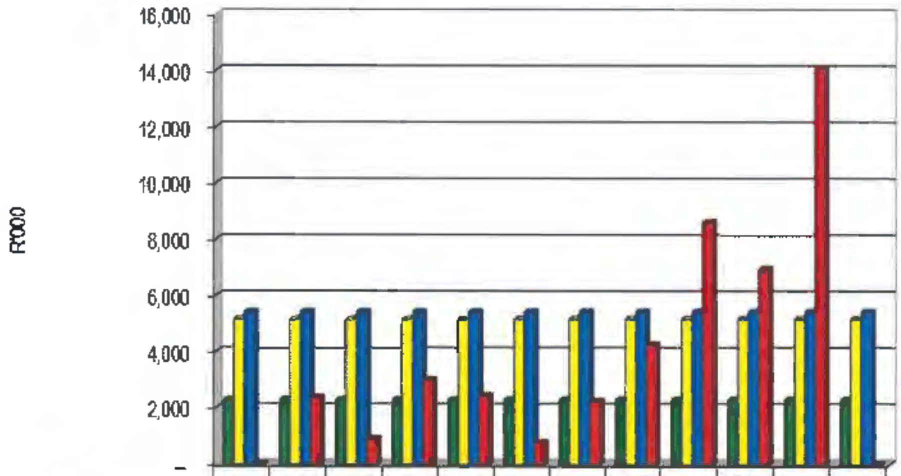
10.1 Supporting Table SC12

WC053 Beaufort West - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May									
Month	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Adjusted Budget
Monthly expenditure performance trend									
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	22,605	47.8%	38%
April	2,459	5,168	5,950	6,961	31,652	53,245	21,594	40.6%	49%
May	2,459	5,168	5,950	14,076	45,727	59,195	13,468	22.8%	70%
June	2,459	5,168	5,950	–		65,145	–		
Total Capital expenditure	29,507	62,018	65,145	45,727					

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 May 2026 amounted to R 45,727,230.01 or 70% of the approved budget.

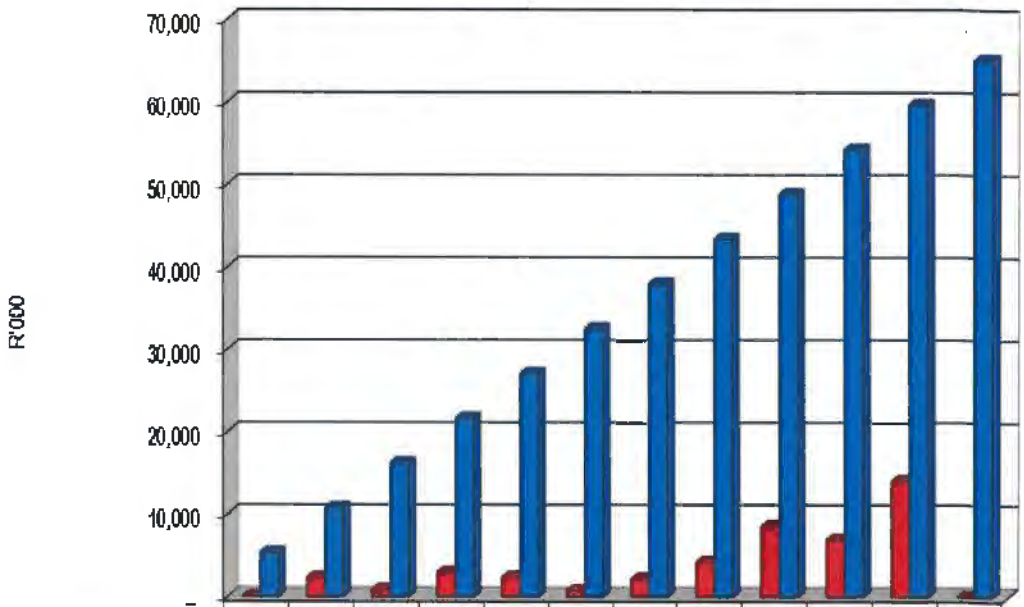
Projects is expected to be concluded and expenditure will increase during the month of June 2026, June being the last month of the financial year.

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



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2024/25	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300
Original Budget	5,168	5,168	5,168	5,168	5,168	5,168	5,168	5,168	5,168	5,168	5,168	5,168
Adjusted Budget	5,429	5,429	5,429	5,429	5,429	5,429	5,429	5,429	5,429	5,429	5,429	5,429
Monthly actual	–	2,386	930	3,009	2,451	779	2,244	4,271	8,620	6,961	14,076	–

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



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	0	2,386	930	3,009	2,451	779	2,244	4,271	8,620	6,961	14,076	-
YearTD budget	5,429	10,858	16,286	21,715	27,144	32,573	38,001	43,430	48,859	54,288	59,717	65,145

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 - M11 May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	30,435	41,301	8,102	31,417	37,859	6,442	17.0%	41,301
Roads Infrastructure		–	–	10,866	2,044	9,563	9,960	397	4.0%	10,866
Roads		–	–	10,866	2,044	9,563	9,960	397	4.0%	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	2,884	10,444	14,583	4,130	28.4%	15,909
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	15,909	15,909	2,884	10,444	14,583	4,139	28.4%	15,909
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	14,526	14,526	3,174	11,410	13,315	1,906	14.3%	14,526
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	14,526	14,526	3,174	11,410	13,315	1,906	14.3%	14,526
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

WC053 Beaufort West - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May										
Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Community Assets		–	–	7,594	3,025	4,172	6,961	2,788	40.1%	7,594
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	7,594	3,025	4,172	6,961	2,788	40.1%	7,594
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	7,594	3,025	4,172	6,961	2,788	40.1%	7,594
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		471	230	230	–	16	211	195	92.4%	230
Computer Equipment		471	230	230	–	16	211	195	92.4%	230
Furniture and Office Equipment		78	100	300	–	67	275	208	75.8%	300
Furniture and Office Equipment		78	100	300	–	67	275	208	75.8%	300
Machinery and Equipment		–	200	588	–	6	631	624	99.0%	588
Machinery and Equipment		–	200	588	–	6	631	624	99.0%	588
Transport Assets		10,629	–	1,599	–	1,287	1,466	179	12.2%	1,599
Transport Assets		10,629	–	1,599	–	1,287	1,466	179	12.2%	1,599
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	11,176	30,966	51,711	11,127	35,965	47,402	10,437	22.0%	51,711

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 - M11 May										
Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	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		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

WC053 Beaufort West - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May		2024/25	Budget Year 2025/26							
Description R thousands	Ref 1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		101	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		101	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		101	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	101	77	–	–	–	–	–		–

10.2.3 Supporting Table SC13e

WC053 Beaufort West - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May										
Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		8,650	23,421	10,870	4,452	7,082	9,964	2,882	28.9%	10,870
Roads Infrastructure		426	12,561	-	(741)	-	-	-		-
Roads		426	12,561	-	(741)	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		6,072	7,826	7,826	2,994	4,570	7,174	2,604	36.3%	7,826
Power Plants		-	-	-	-	-	-	-		-
HV Substations		6,072	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	7,826	7,826	2,994	4,570	7,174	2,604	36.3%	7,826
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		2,153	3,043	3,043	2,198	2,512	2,790	278	10.0%	3,043
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		1,283	2,261	2,261	1,729	1,729	2,072	343	16.6%	2,261
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		870	783	783	469	783	717	(65)	-9.1%	783
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

WC053 Beaufort West - Supporting Table SC13c Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May										
Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Community Assets		7,674	7,555	2,565	(1,503)	1,680	2,351	671	28.5%	2,565
Community Facilities		1,041	992	1,608	–	723	1,474	751	50.9%	1,608
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		920	–	186	–	179	164	(15)	-9.1%	186
Cemeteries/Crematoria		121	992	1,422	–	544	1,310	766	58.5%	1,422
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		6,633	6,563	957	(1,503)	957	877	(80)	-9.1%	957
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		3,332	6,563	957	(1,259)	957	877	(80)	-9.1%	957
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	18,325	30,076	13,434	2,940	6,782	12,310	5,583	21.8%	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 **May 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: ......12/6/2026......

Annexure A

Section 12

Compliance with the conditions for Municipal Debt Relief

May 2026

Eskom Debt Relief

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

National Treasury

Municipal Debt Relief

MFMA Circular No. 124

Municipal Finance Management Act No. 56 of 2003

Province		
WC		
Code	District	Code Description
WC053	Central Karoo	Beaufort West

Monthly Performance Report

Municipal Details			Part A: Eskom And Bulk water current account						Part B: Compliance with a funded MTREF					Part C: FRP/BFP & Tariff Assessment		
Month	Code Descr	Code	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14
25.July25	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes
26.August25	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes
27.September25	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes
28.October25	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes
29.November25	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes
30.December25	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes
31.January26	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes
32.February26	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes
33.March26	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes
34.April26	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
35.May26	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
36.June26	Beaufort West	WC053														

Month	Part D: Electricity and water as collection tools				Part C: Quarterly collection of property rates and services charges							Maximization of Revenue Base		
	C15	C16	C17	C18	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28
25.July25	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes
26.August25	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes
27.September25	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
28.October25	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	Yes	Yes	Yes	No	Yes	Yes
29.November25	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	Yes	Yes	Yes	No	Yes	Yes
30.December25	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes
31.January26	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	Yes	Yes	Yes	No	Yes	Yes
32.February26	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	Yes	Yes	Yes	No	Yes	Yes
33.March26	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes
34.April26	Yes	Yes	Yes	Yes	No	N/A	N/A	N/A	Yes	Yes	Yes	No	Yes	Yes
35.May26	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	Yes	Yes	Yes	No	Yes	Yes
36.June26														

Month	Part E: Oversight													Scoring and Rating	
	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41	Score	Rating
25.July25	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
26.August25	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	
27.September25	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
28.October25	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
29.November25	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
30.December25	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	98%	[illegible]
31.January26	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
32.February26	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
33.March26	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	95%	[illegible]
34.April26	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
35.May26	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	
36.June26														0%	Not completed

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	**May'26**
National Financial Year	**2025/26**
Demarcation Code of Municipality being assessed	**WC053**
District	**Central Karoo**
Demarcation Description	**Beaufort West**

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

Municipal Debt Relief Conditions (Monthly reporting)

Choose from drop down list

Condition	6,3 + 6,12	**Maintaining the Eskom and bulk water current account –** (current account for the purpose of this exercise means the account for a single month's consumption):

1	6.12.2	- Has the municipality paid its ***bulk water current account*** within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? ***Note*** *- refer condition 6.12 .2*	Yes
2	6.12.2	- Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the Water Board and/ or Water Trading Entity within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	Yes
3	6.12.2	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board and/ or Water Trading Entity?	Yes
4	6.3.1	- Has the municipality paid its ***Eskom bulk current account*** within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? ***Note*** *- current account in terms of municipal debt relief approval means the total Eskom charges for the billing period plus VAT plus any component that may be due in terms of a payment arrangement of "New arrears" (March 2023 and / or subsequent current account(s) up to the date of NT approval of the application.*	Yes
5	6.3.2 6.3.3	- Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	Yes
6	6.3.4	- Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of Eskom?	Yes
	6.4	Compliance with a funded MTREF – *(choose from drop down list the MTREF assessed)*	
7	6.4.1	- Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines - http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx?	Yes
8	6.4.1	- Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?	Yes

9	6.4.1	- Has the municipality made adequate provision for debt impairment *(considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget)* on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?	Yes
		Note - For example, if the municipality during the preceding 12 months only managed to collect 60 per cent of its revenue (also property rates), the provision for debt impairment aligning with the historic collection trend should align to 40 per cent of the 2023/24 MTREF revenue projections (also propert rates). If the municipality merely used the debt impairment to 'balance' the budget and there is no real alignment between the provision for such with the actual collection of revenue, the Provincial Treasury must respond to this item as: "No".	
10	6.4.1	- Has the municipality made adequate provision for depreciation and asset impairment *(considering its asset register and physical state of assets)* on the A1 Schedule) Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?	Yes
		Note - If the municipality merely used the depreciation and asset impairment to 'balance' the budget and there is no real alignment between the provision for such with the state of assets/asset register, the Provincial Treasury must respond to this item as: "No".	
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
		Note - if the municipality has an FRP, a separate budget funding plan is not necesary. However, the PT / NT must assesses whether the existing FRP incorporates / will give effect to a funded MTREF. If not, the FRP requires strenghtening.	
12	6.4.2	- ***If the municipality's MTREF is not funded and it has an FRP per the legislative framework***, does the existing FRP incorporate a credible Budget Funding Plan (will the FRP give effect to a funded MTREF over the period of the FRP) - aligning with the principles of a budget funding plan as envisaged in item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)? ***Note** - only if the municipality does not have an FRP may "N/A" be selected from the dropdown list.*	Yes
13	6.4.2	- Does the municipality's annual and monthly cashflow projections included on the A1 Schedule (Table A7 - Budgeted Cash Flows and Supporting Table SA 30 – Budgeted Monthly Cash Flows) of the Municipal Budget and Reporting Regulations aligns with and gives effect to the municipality's Budget Funding Plan strategy (or the FRP strategy) and related seasonal trends *(For example higher winter Eskom tariffs, lower January collection rates, etc.?)*	Yes

14	6.5	**Cost reflective tariffs** – (excluding metros) has the municipality included its completed tariff tool (refer MFMA Circular no. 98 and item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTREF submissions with effect the tabling of the 2023/24 MTREF?	Yes
	6.6	**Electricity and water as collection tools** – has the municipality, with effect from the tabling of the 2023/24 MTREF, ***demonstrated, through its by-laws and budget related policies*** that:	
15	6.6.1	- the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all partial payments received are allocated in the following order of priority: firstly, to property rates, thereafter to water, wastewater, refuse removal and lastly to electricity?	Yes
16	6.6.2	- the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality?	Yes
17	6.6.3	- the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/ property owner unless the defaulter already registered as an indigent consumer with the municipality? Note: In terms of this condition the municipality must undertake such restriction/ interruption of water together with the municipal engineer(s) to ensure a minimum supply of waste water.	Yes
18	6.6.4	- If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity- and water limits of 50 Kilowatt electricity and 6 Kilolitres water, respectively? ***Note** – the municipality's monthly MFMA s.71 statement must include as part of the narratives the Indigent Information in the required NT format.*	Yes
	6.6	***Supporting evidence**: The National Treasury and/ or provincial treasury's related budget assessment confirms the municipality's relevant MTREF's related budget policies and by-laws demonstrate compliance with paragraph 6.6.*	
	6.7	**Maintain a minimum average quarterly collection of property rates and services charges** –	
19	6.7.1	- Has the municipality achieved a minimum of *80 per cent average quarterly collection* of property rates and service charges **with effect from 01 April 2023** and *85 per cent average quarterly collection* **with effect from 01 April 2024** during any quarter - demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded via the GoMuni Upload Portal?	Not yet end of quarter

		Note - although the norm and standard for collection (MFMA Circular No. 71) is a 95 per cent threshold, municipalities under the debt relief support will be exempted for the first two years from adhering to this norm.	
	6.7.2	- If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, **has the municipality demonstrated to the satisfaction of National Treasury the following :**	
20	6.7.2.1	* the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1;	not yet the end of a 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
	6.8	**Municipality's Completeness of the revenue base –**	
26	6.8.1	- Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's billing system perfectly aligns to its Council approved General Valuation Roll (GVR) and/ or any subsequent supplementary GVR compiled by the registered municipal valuer?	No

27	6.8.1	- If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified? *Note - monthly progress against the action plan to address variances to be included as part of the municipality's debt relief compliance reporting in the MFMA s.71 statement*	Yes
28	6.8.2	- **For the latest ending Quarter** -Has the municipality submitted its completed billing system, GVR and/or interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on https://lguploadportal.treasury.gov.za?	Yes
	6.9	**Monitor and report on implementation –**	
29	6.9.1	- **MFMA section 71 reporting** – has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the municipality's funded budget and Budget Funding Plan where relevant?	Yes
30	6.9.2	- If progress is slow in terms of paragraph 6.9.1, is the **active intervention evident** from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string? *Note - condition 6.9.2 has a typing error and must refer to 6.9.1.*	Yes
31	6.9.3	- **Municipalities with financial recovery plans (FRP)** – if the municipality has a FRP as envisaged in the prevailing local government legislative framework, is the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive?	Yes
32	6.9.4	- If the municipality has an FRP, with effect from 01 April 2023, parallel to submitting its monthly FRP progress report to the Provincial Executive, has the municipality also submitted the FRP progress report to the National Treasury: Municipal Financial Recovery Service (MFRS) timeously via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	Yes
	6.10	*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.* *Provincial Treasury Note - Provincial Treasury certification of municipal compliance – in terms of section 5 and 74 of the MFMA, with effect from 01 April 2023, a delegated municipality may not benefit from Municipal Debt Relief, unless:*	
33	6.10.1	- has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions?	Yes

34	6.10.2	- has the Head of the relevant Provincial Treasury (delegated) monthly certified the municipality's compliance to these conditions, to the National Treasury's satisfaction as envisaged in the **conditions for provincial treasuries** (refer paragraph 4.1.1 to 4.1.5 of MFMA Circular no. 124) and timeously uploaded the compliance certificate via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za? ***Note** - in the case of a non-delegated municipality the National Treasury to issue the compliance certificate.*	Yes
35	6.10.3	- has the Provincial Treasury failed to rectify any provincial treasury non-compliance with any of the **conditions for provincial treasuries** (refer paragraph 4.1.1 to 4.1.6 of MFMA Circular no. 124) within one month of the non-compliance occurring?	No
		***Note** - if the PT failed to address its failure such non-compliance will be considered as non-compliance by the municipality in terms of paragraph 6.1.1.*	
36	**6.11**	**Limitation on municipality borrowing powers** - has the municipality borrowed since its initial or any subsequent benefit in terms of this municipal debt support programme?	No
		***Note** - there is a prohibition on municipal borrowing for three consecutive municipal financial years from the date of the municipality's initial or any subsequent benefit in terms of this municipal debt support programme. NT confirms that MFMA Circular No. 124: condition 6.11 (Limitation on municipality borrowing powers) will only be enforced in relation to new long term loans (entered into after the effective date of debt relief approval) as envisaged in MFMA section 46. Short term borrowing, including making use of an overdraft for in-year bridging purposes are not considered within the ambit of this condition.*	
	6.12	For the duration of the Municipal Debt Relief (to ensure proper management of resources):	
37	6.12.1	- has the municipality **apportioned and ring-fenced in a sub-account** to its primary bank account – (a) all electricity, water and sanitation revenue the municipality collects in any month; and (b) **the component of the** Local Government Equitable Share (LGES) the municipality earmarked to provide free basic electricity, water and sanitation?	Yes
38	6.12.2	- has the municipality during the month first applied the revenue in the sub-account (required per paragraph 6.12.1) to pay its current Eskom account and then secondly its bulk water current account before it applied the revenue in the sub-account for any other purpose?	Yes
		Note: Only if relevant in the specific circumstances, will a request be made to the Minister of Finance upon the municipality's request to exempt the municipality from MFMA s.8(3).	

39		***Supporting evidence*** : Has the municipality submitted a copy of the monthly bank statement of its ring-fenced bank account to the National Treasury and provincial treasury aligning to its MFMA s.71 statement collected revenue.	Yes
40	6.13	**Accounting Treatment** - has the municipality fully accounted for and correctly reported on the write-off of its Eskom arrear debt (debt existing as on 31 March 2023) as per any written instruction of the National Treasury: Office of the Accountant General issued for Municipal Debt Relief to date? *Note - to include accounting for any related benefit (e.g. interest suppression, etc.) and alignment with mSCOA.*	Yes
41	6.14	'NERSA License - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief?	No
		Note: By applying for Municipal Debt Relief as set-out in paragraph 3. of MFMA Circular no. 124, the council of a municipality that during the duration of the Municipal Debt Relief programme fails to comply with any condition of the Relief, agrees to apply to NERSA to revoke the municipality's license in terms of section 17 of the Electricity Regulation Act, 2006 (Act no. 4 of 2006). Any such application must be preceded by the relevant processes for appointing an external mechanism as envisaged in Chapter 8 of the Municipal Systems Act, 2000, including the necessary service delivery agreement aligning with the Municipal Systems Act, 2000 and Electricity Regulation Act, 2006. In terms of the conditions of government's wider support to Eskom, Eskom will once again have to enforce its credit control and debt collection policies also in relation to the municipality's arrears that are the subject of municipal debt relief, etc.	

PT: HOD/ NT / MM Name: GERALD ESAU

Signature of HOD/ NT/ MM:

Date: 12/6/2026

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

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

2023/24 Financial Year

National Treasury
Municipal Debt Relief
MFMA Circular No. 124

Municipal Finance Management Act No. 56 of 2003

Province		
WC		
Code	District	Code Descripti…
WC053	Central Karoo	Beaufort West

Monthly Performance Report

Municipal Details			Part A: Eskom And Bulk water current account						Part B: Compliance with a funded MTREF					Part C: FRP/BFP & Tariff Assessment			Part D: Electricity and water as collection tools			
Month	Code Descr	Code	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18
1.July	Beaufort West	WC053	Yes	Yes	No	Yes		No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes
2.August	Beaufort West	WC053	Yes	Yes		Yes	Yes		No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes
3.September	Beaufort West	WC053	Yes	Yes	No	Yes			No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes
4.October	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes
5.November	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes
6.December	Beaufort West	WC053	No	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes
7.January	Beaufort West	WC053	Yes	No	Yes	Yes		Yes	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes
8.February	Beaufort West	WC053	No	No	No	Yes		No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes
9.March	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes
10.April	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	N/A	Yes	Yes	No	Yes	Yes	No	Yes
11.May	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	N/A	Yes	Yes	No	Yes	Yes	No	Yes
12.June	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	No	Yes

Month	Part C: Quarterly collection of property rates and services charges							Maximization of Revenue Base			Part E: Oversight													Part F: Compliance Status	
Month	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41	Score	
1.July	N/A	N/A	N/A	N/A	No	No	No	No	No	N/A	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes		Yes	68%	Non Compliance
2.August	N/A	N/A	N/A	N/A	No	No	No	No	Yes	N/A	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		No	76%	Non Compliance
3.September	Yes	N/A	N/A	N/A		No	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	78%	Non Compliance
4.October	N/A	N/A	N/A	N/A	No	No	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non Compliance
5.November	N/A	N/A	N/A	N/A	No	No	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non Compliance
6.December	Yes	N/A	N/A	N/A	No	No	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non Compliance
7.January	N/A	N/A	N/A	N/A	No	No	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non Compliance
8.February	N/A	N/A	N/A	N/A	No	No	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	73%	Non Compliance
9.March	Yes	N/A	N/A	N/A	No	No	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non Compliance
10.April	N/A	N/A	N/A	N/A	No	No	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non Compliance
11.May	N/A	N/A	N/A	N/A	No	Yes	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	83%	Non Compliance
12.June	Yes	N/A	N/A	N/A	No	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	85%	Non Compliance

2024/25 Financial Year

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

Province		
WC		
Code	District	Code Description
WC053	Central Karoo	Beaufort West

Monthly Performance Report

Municipal Details			Part A: Eskom And Bulk water current account						Part B: Compliance with a funded MTREF					Part C: FRP/BFP & Tariff Assessment			Part D: Electricity and water as collection tools			
Month	Code Descr	Code	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18
1.July	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes
2.August	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes
3.September	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes
4.October	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes
5.November	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes
6.December	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes
7.January	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes
8.February	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes
9.March	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes
10.April	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes
11.May	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes
12.June	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes

	Part C: Quarterly collection of property rates and services charges							Maximization of Revenue Base			Part E: Oversight													Part F: Compliance Status	
Month	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41	Score	
1.July	N/A	N/A	N/A	N/A	No	Yes	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	83%	Non Compliance
2.August	N/A	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	95%	Non Compliance
3.September	Yes	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	95%	Non Compliance
4.October	N/A	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	95%	Non Compliance
5.November	N/A	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	95%	Non Compliance
6.December	No	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	83%	Non Compliance
7.January	N/A	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	98%	Non Compliance
8.February	N/A	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	88%	Non Compliance
9.March	Yes	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	93%	Non Compliance
10.April	N/A	N/A	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Complied
11.May	N/A	N/A	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Complied
12.June	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Complied

2025/26 Financial Year

National Treasury

Municipal Debt Relief

MFMA Circular No. 124

Municipal Finance Management Act No. 56 of 2003

Province		
WC		
Code	District	Code Description
WC053	Central Karoo	Beaufort West

Monthly Performance Report

Municipal Details			Part A						Part B					Part C			Part D			
			Eskom And Bulk water current account						Compliance with a funded MTREF					FRP/BFP & Tariff Assessment			Electricity and water as collection tools			
Month	Code Descr	Code	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18
25.July25	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
26.August25	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
27.September25	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
28.October25	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
29.November25	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
30.December25	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
31.January26	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
32.February26	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
33.March26	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
34.April26	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
35.May26	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
36.June26	Beaufort West	WC053																		

Month	Part C									
	Quarterly collection of property rates and services charges							Maximization of Revenue Base		
	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28
25.July25	NA	NA	NA	NA	Yes	Yes	Yes	Yes	Yes	Yes
26.August25	NA	NA	NA	NA	Yes	Yes	Yes	Yes	Yes	Yes
27.September25	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
28.October25	NA	NA	NA	NA	Yes	Yes	Yes	No	Yes	Yes
29.November25	NA	NA	NA	NA	Yes	Yes	Yes	No	Yes	Yes
30.December25	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes
31.January26	NA	NA	NA	NA	Yes	Yes	Yes	No	Yes	Yes
32.February26	NA	NA	NA	NA	Yes	Yes	Yes	No	Yes	Yes
33.March26	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes
34.April26	No	NA	NA	NA	Yes	Yes	Yes	No	Yes	Yes
35.May26	NA	NA	NA	NA	Yes	Yes	Yes	No	Yes	Yes
36.June26										

Month	Part E													Scoring and Rating	
	Oversight														
	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41	Score	Rating
25.July25	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
26.August25	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	102%	
27.September25	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
28.October25	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
29.November25	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
30.December25	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	98%	
31.January26	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
32.February26	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
33.March26	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	95%	
34.April26	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
35.May26	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	102%	
36.June26														0%	Not completed

12.3 The April 2026 Provincial Treasury Debt Relief Compliance Assessment

Western Cape Government

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

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

Private Bag X9165
CAPE TOWN
8000

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

AND

Mr G Esau
Acting Municipal Manager
Beaufort West Municipality
Private Bag X582
BEAUFORT WEST
6970

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

Dear Ms Gaarekwe and Acting Municipal Manager

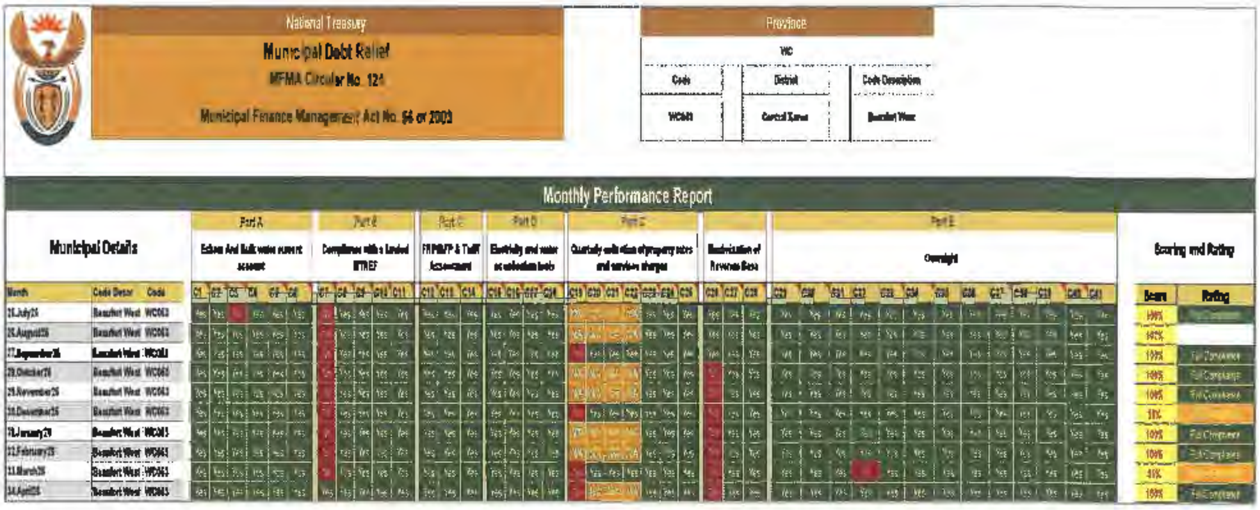
MFMA CIRCULAR NO. 124 - PROVINCIAL TREASURY CERTIFICATION OF MUNICIPAL COMPLIANCE OF WC053 BEAUFORT WEST MUNICIPALITY DURING APRIL 2026

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

1. Condition 6.1 - Municipality non-compliance

In terms of the National Treasury (NT) approval, the Municipality must comply with conditions 6.1 - 6.14 of MFMA Circular No. 124 read together with the additional conditions specific to the Municipality set-out in its National Treasury debt relief approval letter. From the Provincial Treasury's assessment, the Municipality achieved 100 per cent average compliance with the MFMA Circular No. 124 conditions during April 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 is on track to qualify for the third tranche of debt relief. However, conditions 19 and 26 still need to be met.

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



Month	Code Descr	Code	Score
25.July25	Beaufort West	WC053	100%
26.August25	Beaufort West	WC053	100%
27.September25	Beaufort West	WC053	100%
28.October25	Beaufort West	WC053	100%
29.November25	Beaufort West	WC053	100%
30.December25	Beaufort West	WC053	91%
31.January26	Beaufort West	WC053	100%
32.February26	Beaufort West	WC053	100%
33.March26	Beaufort West	WC053	41%
34.April26	Beaufort West	WC053	100%

As we review the tenth 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 tabled 2026/27 MTREF budget to be **funded.** The Municipality has a Financial Recovery Plan in place and is cooperating in its implementation, however it was noted that the monthly report for April 2026 was submitted late.

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

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

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 86 per cent at the end of April 2026. The Provincial Treasury is constantly engaging the Municipality on the need to further improve collections to meet the 95 per cent required norm as per MFMA Circular 71 ratios.

8. Condition 6.8 - Completeness of the Revenue Base

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

9. Condition 6.9 - Monitor and Report on compliance The Western Cape Provincial Treasury's assessment included confirming that the MFMA S71 narrative statement and mSCOA data strings for April 2026 was uploaded to the GoMuni portal and that the Statement fully aligns to the MFMA S71 Statement published on the Municipality's website. The MFMA S71 Statement was also assessed against the Municipal Budget-and Reporting Regulations, 2009 (MBRR) and the National Treasury MFMA S71 reporting guidance issued to debt relief municipalities on 10 May 2024 read in conjunction with paragraphs 9(i) to 9(ix) of the NT debt relief approval letter.

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

	MFMA S71 Statement component	Compliance (Yes/No)
1.	***The Budget Performance Overview (paragraph 4) of the MFMA S71 statement*** explicitly advised on the Municipality's progress in implementing the Municipality's budget and (where relevant also the budget funding plan) – where implementation is slow, the statement advised explicitly on progress, challenges and corrective actions.	Yes
2.	***The conclusion (paragraph 14) of the MFMA S71 statement*** explicitly advised as part of the MFMA Circular No. 124: Condition 6.9 reporting - i. Any risk associated; and ii. The mitigating factors. with the implementation of the Municipality's Budget Funding Plan and/or Funded Budget.	Yes
3.	***Annexure B of the MFMA S71 statement included the following debt relief reporting components***	
3.1.1	The Municipality's MFMA Circular No. 124 self-assessment.	Yes
3.1.2	The self-assessment (refer 3.1.1 above) was included in the format of **MFMA Budget Circular No. 128 (Annexure B).**	Yes
3.2	The Municipality's overall relief compliance across the months of its debt relief participation since its National Treasury debt relief approval effective date	Yes

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

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

10. Condition 6.10 - Provincial Treasury certification of municipal compliance

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

11. Condition 6.11 - Limitation on Municipal borrowing powers

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

12. Condition 6.12 - Proper management of resources

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

13. Condition 6.13 - Accounting Treatment

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

14. Condition 6.14 - NERSA License

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

15. Provincial Treasury Compliance Certification

The Provincial Treasury certifies that it monitored and assessed WC053 Beaufort West Municipality's compliance against the MFMA Circular No. 124 conditions and NT debt relief approval letter as set-out below in the PT's compliance certificate for the Municipality in relation to the period 1 – 30 April 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	Apr'26
National Financial Year	2025/26
Demarcation Code of Municipality being assessed	WC053
District	Central Karoo
Demarcation Description	Beaufort West

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

Condition	6.3 + 6.12	Maintaining the Eskom and bulk water current account – (current account for the purpose of this exercise means the account for a single month's consumption):	
1	6.12.2	- Has the municipality paid its ***bulk water current account*** within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? ***Note*** *- refer condition 6.12 .2*	Yes
2	6.12.2	- Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the Water Board and/ or Water Trading Entity within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za ?	Yes
3	6.12.2	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board and/ or Water Trading Entity?	Yes
4	6.3.1	- Has the municipality paid its ***Eskom bulk current account*** within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? ***Note*** *- current account in terms of municipal debt relief approval means the total Eskom charges for the billing period plus VAT plus any component that may be due in terms of a payment arrangement of "New arrears" (March 2023 and / or subsequent current account(s) up to the date of NT approval of the application.*	Yes
5	6.3.2 6.3.3	- Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za ?	Yes
6	6.3.4	- Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of Eskom?	Yes

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

	6.6	*Supporting evidence: The National Treasury and/ or provincial treasury's related budget assessment confirms the municipality's relevant MTREF's related budget policies and by-laws demonstrate compliance with paragraph 6.6.*	
	6.7	Maintain a minimum average quarterly collection of property rates and services charges –	
19	6.7.1	- Has the municipality achieved a minimum of *80 per cent average quarterly collection* of property rates and service charges **with effect from 01 April 2023** and *85 per cent average quarterly collection* **with effect from 01 April 2024** during any quarter - demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded via the GoMuni Upload Portal?	No
		***Note** – although the norm and standard for collection (MFMA Circular No. 71) is a 95 per cent threshold, municipalities under the debt relief support will be exempted for the first two years from adhering to this norm.*	
	6.7.2	- If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, **has the municipality demonstrated to the satisfaction of National Treasury the following**:	
20	6.7.2.1	* the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1;	Not yet end of 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 end of 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 end of 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
	6.8	Municipality's Completeness of the revenue base –	
26	6.8.1	- Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's billing system perfectly aligns to its Council approved General Valuation Roll (GVR) and/ or any subsequent supplementary GVR compiled by the registered municipal valuer?	No
27	6.8.1	- If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified? ***Note** - monthly progress against the action plan to address variances to be included as part of the municipality's debt relief compliance reporting in the MFMA s.71 statement*	Yes
28	6.8.2	- **For the latest ending Quarter** -Has the municipality submitted its completed billing system, GVR and/or interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on https://lguploadportal.treasury.gov.za?	Yes
	6.9	Monitor and report on implementation –	
29	6.9.1	- **MFMA section 71 reporting** – has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the municipality's funded budget and Budget Funding Plan where relevant?	Yes
30	6.9.2	- If progress is slow in terms of paragraph 6.9.1, is the **active intervention** evident from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string? ***Note** - condition 6.9.2 has a typing error and must refer to 6.9.1.*	Yes
31	6.9.3	- **Municipalities with financial recovery plans (FRP)** – if the municipality has a FRP as envisaged in the prevailing local government legislative framework, is the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive?	Yes
32	6.9.4	- If the municipality has an FRP, with effect from 01 April 2023, parallel to submitting its monthly FRP progress report to the Provincial Executive, has the municipality also submitted the FRP progress report to the National Treasury: Municipal Financial Recovery Service (MFRS) timeously via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	Yes
		Note: a municipality with a FRP may only benefit from the Municipal Debt Support programme if the FRP progress report was submitted to both the Provincial Executive and MFRS.	

	6.10	*Provincial Treasury Note - Provincial Treasury certification of municipal compliance – in terms of section 5 and 74 of the MFMA, with effect from 01 April 2023, a delegated municipality may not benefit from Municipal Debt Relief, unless:*	
33	6.10.1	- has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions?	Yes
34	6.10.2	- has the Head of the relevant Provincial Treasury (delegated) monthly certified the municipality's compliance to these conditions, to the National Treasury's satisfaction as envisaged in the **conditions for provincial treasuries** (refer paragraph 4.1.1 to 4.1.5 of MFMA Circular no. 124) and timeously uploaded the compliance certificate via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za? *Note - in the case of a non-delegated municipality the National Treasury to issue the compliance certificate.*	Yes
35	6.10.3	- has the Provincial Treasury failed to rectify any provincial treasury non-compliance with any of the **conditions for provincial treasuries** (refer paragraph 4.1.1 to 4.1.6 of MFMA Circular no. 124) within one month of the non-compliance occurring?	No
		Note - if the PT failed to address its failure such non-compliance will be considered as non-compliance by the municipality in terms of paragraph 6.1.1.	
36	6.11	**Limitation on municipality borrowing powers** - has the municipality borrowed since its initial or any subsequent benefit in terms of this municipal debt support programme?	No
		Note - there is a prohibition on municipal borrowing for three consecutive municipal financial years from the date of the municipality's initial or any subsequent benefit in terms of this municipal debt support programme. NT confirms that MFMA Circular No. 124: condition 6.11 (Limitation on municipality borrowing powers) will only be enforced in relation to new long term loans (entered into after the effective date of debt relief approval) as envisaged in MFMA section 46. Short term borrowing, including making use of an overdraft for in-year bridging purposes are not considered within the ambit of this condition.	
	6.12	For the duration of the Municipal Debt Relief (to ensure proper management of resources):	
37	6.12.1	- has the municipality **apportioned and ring-fenced in a sub-account** to its primary bank account – (a) all electricity, water and sanitation revenue the municipality collects in any month; and (b) **the component of the** Local Government Equitable Share (LGES) the municipality earmarked to provide free basic electricity, water and sanitation?	Yes
38	6.12.2	- has the municipality during the month first applied the revenue in the sub-account (required per paragraph 6.12.1) to pay its current Eskom account and then secondly its bulk water current account before it applied the revenue in the sub-account for any other purpose?	Yes
		Note: Only if relevant in the specific circumstances, will a request be made to the Minister of Finance upon the municipality's request to exempt the municipality from MFMA s.8(3).	
39		***Supporting evidence***: Has the municipality submitted a copy of the monthly bank statement of its ring-fenced bank account to the National Treasury and provincial treasury aligning to its MFMA s.71 statement collected revenue.	Yes
40	6.13	**Accounting Treatment** - has the municipality fully accounted for and correctly reported on the write-off of its Eskom arrear debt (debt existing as on 31 March 2023) as per any written instruction of the National Treasury: Office of the Accountant General issued for Municipal Debt Relief to date? *Note - to include accounting for any related benefit (e.g. interest suppression, etc.) and alignment with mSCOA.*	Yes
41	6.14	'NERSA License - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief?	No
		Note: By applying for Municipal Debt Relief as set-out in paragraph 3. of MFMA Circular no. 124, the council of a municipality that during the duration of the Municipal Debt Relief programme fails to comply with any condition of the Relief, agrees to apply to NERSA to revoke the municipality's license in terms of section 17 of the Electricity Regulation Act, 2006 (Act no. 4 of 2006). Any such application must be preceded by the relevant processes for appointing an external mechanism as envisaged in Chapter 8 of the Municipal Systems Act, 2000, including the necessary service delivery agreement aligning with the Municipal Systems Act, 2000 and Electricity Regulation Act, 2006. In terms of the conditions of government's wider support to Eskom, Eskom will once again have to enforce its credit control and debt collection policies also in relation to the municipality's arrears that are the subject of municipal debt relief, etc.	

The Western Cape Provincial Treasury's assessment and compliance certificate confirms that Beaufort West Municipality during April 2026 did not fully comply with the MFMA Circular No. 124 conditions as elaborated on above. The Municipality must still address these non-compliance matters even though the overall compliance average amounts to **100 per cent**. The Municipality is urged to strengthen the timely implementation of the relief conditions to fully benefit from the relief.

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

Yours sincerely

VICTOR SENNA
DEPUTY DIRECTOR-GENERAL: FISCAL AND ECONOMIC SERVICES
DATE: 28/5/2026

Cc: The Executive Mayor: Ms Duimpies – admin@beaufortwestmun.co.za
Municipal CFO: - Mr Bradley Jacobs - bradleyj@beaufortwest.gov.za
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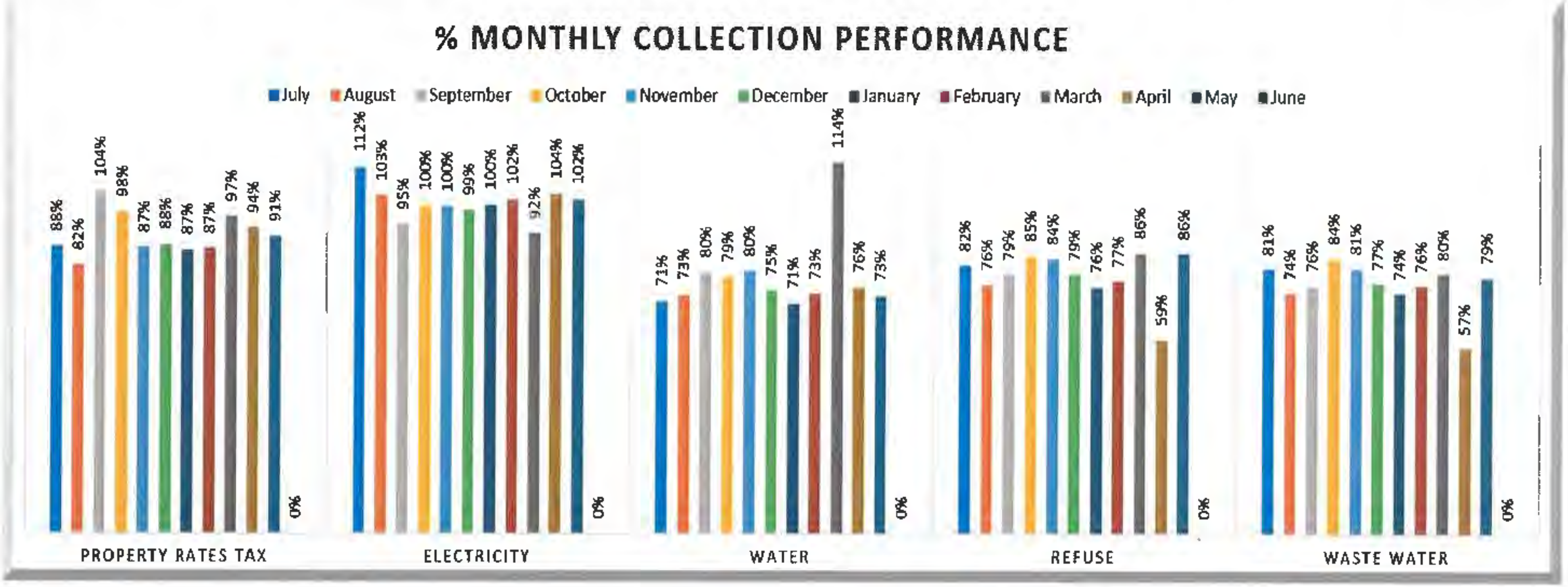
12.4 MFMA Circular 124 – Condition 6.6 (Electricity and Water as Collection Tools) and Condition 6.7 (Maintain a minimum average quarterly collection of property rates and service charges)

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 May 2026.



ii) Summary worksheet

The table below indicate that the collection rate for May 2026 - Reporting for April in May for the whole demarcation was 89% and the collection rate excluding Eskom supplied areas amounted to 92%.

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

Municipal Details				
Western Cape				
Code	District	Municipality	Period Monitored	No. Of Wards
WC053		Beaufort West	May	7

Collection Rate Assessment

Aggregate Collection	Summary - Quarter 1 Billing	Collection	R - Billing not collected	% Collection	Q1
1.Collection for whole demarcation	75,048,808	67,656,137	7,392,670	90%	90%
2.Collection excl Eskom supplied areas	61,340,241	55,139,765	6,200,476	90%	90%
3.Collection: Property Rates	15,124,607	13,777,736	1,346,870	91%	91%
4.Total average collection: Electricity (Municipal supplied areas)	38,048,733	39,037,231	(988,498)	103%	103%
5.Total average collection: Water	9,891,930	7,379,616	2,512,314	75%	75%
6.Total average collection: Wastewater	5,935,961	4,701,048	1,234,913	79%	79%
7.Total average collection: Refuse	3,333,290	2,556,776	776,517	77%	77%
8.Total average collection: Interest	2,714,284	403,730	2,310,554	15%	15%

Aggregate Collection	Summary - Quarter 2 Billing	Collection	R - Billing not collected	% Collection	Q2
1.Collection for whole demarcation	71,886,277	64,568,566	7,317,711	90%	90%
2.Collection excl Eskom supplied areas	57,104,937	52,316,205	4,788,732	92%	92%
3.Collection: Property Rates	14,081 906	12,861,029	1,220,877	91%	91%
4.Total average collection: Electricity (Municipal supplied areas)	36,558,076	36,468,817	89,259	100%	100%
5.Total average collection: Water	9,617,627	7,475,950	2,141,677	78%	78%
6.Total average collection: Wastewater	5,765,456	4,777,632	987,824	83%	83%
7.Total average collection: Refuse	3,181,137	2,572,195	608,941	81%	81%
8.Total average collection: Interest	2,682,076	412,943	2 269,132	15%	15%

Aggregate Collection	Summary - Quarter 3 Billing	Collection	R - Billing not collected	% Collection	Q1
1.Collection for whole demarcation	75,198,755	67,027,698	8,171,057	89%	89%
2.Collection excl Eskom supplied areas	59,502,820	54,180,055	5,322,765	91%	91%
3.Collection: Property Rates	14,126,129	12,763,352	1,362,777	90%	90%
4.Total average collection: Electricity (Municipal supplied areas)	39,199,197	38,316,865	882,332	98%	98%
5.Total average collection: Water	10,362,834	8,661,358	1,701,478	84%	84%
6.Total average collection: Wastewater	5,656,318	4,507,838	1,148,480	80%	80%
7.Total average collection: Refuse	3,142,533	2,403,839	738,693	76%	76%
8.Total average collection: Interest	2,711,744	374,447	2,337 298	14%	14%

Aggregate Collection	Summary - Quarter 4 Billing	Collection	R - Billing not collected	% Collection	Q1
1.Collection for whole demarcation	47,408,054	42,019,540	5,388,624	89%	89%
2.Collection excl Eskom supplied areas	37,533,780	34,344,414	3,189,358	92%	92%
3.Collection: Property Rates	9,668,613	8,920,302	748,311	92%	92%
4.Total average collection: Electricity (Municipal supplied areas)	22,355,381	23,008,709	(653,328)	103%	103%
5.Total average collection: Water	6,910,988	5,123,765	1,787,223	74%	74%
6.Total average collection: Wastewater	4,322,555	3,066,811	1,255,745	71%	71%
7.Total average collection: Refuse	2,419,065	1,605,691	813,374	66%	66%
8.Total average collection: Interest	1,731,561	294,262	1,437,299	17%	17%

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

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

Province

Western Cape	WC053	May

Average collection rate (MFMA Circular 124 condition 6.7

NB - Collection rate principle applied (Cash collectio

Collection Rate Assessment

Total Aggregate Collection		10. April - Reporting for March in April				11. May - Reporting for April in May				Summary - Quarter 4				Q3
		Billing for March	Collection in April	R - Billing not collected	% Collection	Billing for April	Collection in May	R - Billing not collected	% Collection	Billing	Collection	R - Billing not collected	% Collection	
1.Collection for whole demarcation	Summary	23,156,201	19,125,304	4,479,178	86%	25,251,773	22,884,246	3,640,778	91%	47,408,164	42,019,540	5,388,424	89%	[illegible]
2.Collection excl Eskom supplied areas		17,478,722	15,725,055	2,684,246	90%	[illegible]	18,819,359	1,881,555	62%	37,5[illegible],780	34,344,414	3,180,364	92%	[illegible]
3.Collection: Property Rates		4,978,895	4,650,482	317,404	94%	4,691,717	4,260,810	430,907	91%	9,669,615	8,910,802	748,211	92%	[illegible]
4.Total average collection: Electricity (Municipal supplied areas)		9,301,029	9,659,108	0	104%	13,054,352	13,349,603	0	102%	22,355,381	23,008,709	(653,328)	103%	[illegible]
5.Total average collection: Water		3,264,784	2,466,155	798,628	76%	3,844,204	2,897,610	946,593	75%	6,910,988	5,123,765	1,787,222	74%	[illegible]
6.Total average collection: Wastewater		3,432,171	3,446,7[illegible]	987,437	70%	1,889,385	1,621,067	268,318	86%	4,322,556	3,066,811	1,255,745	71%	[illegible]
7.Total average collection: Refuse		1,366,623	777,856	588,867	57%	1,052,442	827,735	224,707	79%	2,419,065	1,605,591	813,474	66%	[illegible]
8. 7.Total average collection: Interest		813,447	124,840	687,047	16%	917,473	187,431	759,252	18%	1,731,561	394,362	1,437,299	17%	17%

Complete This Section

Quarter 4 Performance Per Ward

Services	Electricity Supplier	Ward Name & Number	10. April: Billing for March	10. April: Collection in April	10. April: Rand Value of Billing not collected	10. April: % Collection	11. May: Billing for April	11. May: Collection in May	11. May: Rand Value of Billing not collected	11. May: % Collection	Billing	Collection	R - Billing not collected	% Collection	Q4
Property Rates Tax	Partial Eskom & Mun Supplied	Election Ward 1	265,888	188,543	75,346	71%	257,628	198,219	59,408	77%	521,516	386,752	134,764	74%	74%
Electricity			1,031,976	939,850	92,146	91%	1,265,115	1,291,899	0	102%	2,297,091	2,231,728	65,362	97%	97%
Water			189,887	127,741	62,146	67%	174,586	156,373	18,213	90%	364,473	284,114	80,359	78%	78%
Refuse			142,178	32,416	109,762	23%	128,936	37,217	91,719	29%	271,114	69,633	201,481	26%	26%
Waste Water			164,176	49,575	114,601	30%	155,294	73,857	81,437	48%	319,470	123,432	196,038	39%	39%
Interest			103,518	5,626	97,892	5%	153,307	7,277	146,030	5%	256,825	12,904	243,922	5%	5%
Property Rates Tax	Mun Supplied	Election Ward 2	1,923,545	2,205,397	0	115%	1,841,868	1,816,941	24,927	99%	3,765,413	4,022,338	(256,925)	107%	107%
Electricity			2,785,317	3,420,556	0	123%	4,349,606	4,685,888	0	108%	7,134,925	8,106,444	(971,522)	114%	114%
Water			727,491	654,958	72,535	90%	706,210	688,238	17,972	97%	1,433,704	1,343,194	90,507	94%	94%
Refuse			367,479	331,166	36,313	90%	367,374	367,566	0	100%	734,853	698,732	36,121	95%	95%
Waste Water			666,783	558,594	108,188	84%	648,881	671,497	0	103%	1,315,664	1,230,091	85,573	93%	93%
Interest			82,917	30,083	52,834	36%	152,456	66,048	86,408	43%	235,373	96,131	139,242	41%	41%
Property Rates Tax	Mun Supplied	Election Ward 3	338,584	271,055	67,530	80%	312,763	268,811	43,952	86%	651,347	539,864	111,483	83%	83%
Electricity			1,000,399	951,976	48,423	95%	1,302,641	1,353,917	0	104%	2,303,040	2,305,894	(2,854)	100%	100%
Water			415,819	277,641	137,978	67%	449,162	300,098	149,084	67%	864,981	577,739	287,062	67%	67%
Refuse			112,014	62,135	49,879	55%	80,326	59,688	20,638	74%	192,340	121,822	70,518	63%	63%
Waste Water			218,086	117,905	100,181	54%	164,888	140,820	24,069	85%	382,974	258,724	124,250	68%	68%
Interest			92,905	8,399	84,566	9%	93,870	7,002	86,868	7%	186,775	15,341	171,480	8%	8%
Property Rates Tax	Mun Supplied	Election Ward 4	1,079,445	1,004,568	74,877	93%	1,035,839	980,189	55,650	95%	2,115,284	1,984,757	130,527	94%	94%
Electricity			2,182,133	2,128,171	53,962	98%	3,012,557	2,933,705	78,852	97%	5,194,691	5,061,877	132,814	97%	97%
Water			951,095	633,640	317,455	67%	1,033,967	604,203	429,764	58%	1,985,062	1,237,843	747,219	62%	62%
Refuse			269,629	184,510	85,119	68%	213,643	183,962	29,681	86%	483,272	368,472	114,800	76%	76%
Waste Water			516,415	348,330	168,065	67%	409,955	345,702	64,252	84%	926,370	694,032	232,310	75%	75%
Interest			170,116	30,699	139,416	18%	176,711	24,587	152,124	14%	346,827	55,286	291,541	16%	16%
Property Rates Tax	Mun Supplied	Election Ward 5	437,397	353,974	83,422	81%	381,319	334,667	46,653	88%	818,716	688,641	130,075	84%	84%
Electricity			986,548	1,000,137	0	101%	1,500,201	1,335,690	0	103%	2,386,748	2,435,827	(49,078)	102%	102%
Water			476,062	325,325	150,737	68%	615,109	382,187	232,922	62%	1,091,171	707,512	383,659	65%	65%
Refuse			154,106	66,982	87,124	43%	93,411	82,863	10,548	89%	247,517	149,845	97,672	61%	61%
Waste Water			303,621	149,519	154,102	49%	194,195	172,568	21,628	89%	497,816	322,087	175,730	65%	65%
Interest			127,400	15,461	111,939	12%	100,436	25,342	75,093	25%	227,836	40,804	187,032	18%	18%
Property Rates Tax	Mun Supplied	Election Ward 6	184,407	106,762	77,645	58%	142,450	109,466	32,983	77%	326,857	216,228	110,628	66%	66%
Electricity			368,078	359,413	8,664	98%	541,212	528,826	12,386	98%	909,290	888,239	21,050	98%	98%
Water			153,359	71,103	82,256	46%	140,671	81,277	59,394	58%	294,030	152,381	141,649	52%	52%
Refuse			115,244	19,285	95,959	17%	42,412	21,134	21,278	50%	157,656	40,419	117,236	26%	26%
Waste Water			196,819	35,722	161,097	18%	73,764	44,090	29,674	60%	270,583	79,812	190,770	29%	29%
Interest			75,708	1,629	74,079	2%	77,143	2,387	74,756	3%	152,851	4,016	148,835	3%	3%
Property Rates Tax	Partial Eskom & Mun Supplied	Election Ward 7	749,631	529,196	220,435	71%	719,850	552,516	167,334	77%	1,469,480	1,081,711	387,769	74%	74%
Electricity			946,578	859,023	87,556	91%	1,283,021	1,219,678	63,344	95%	2,229,600	2,078,700	150,899	93%	93%
Water			351,270	375,747	0	107%	526,479	445,234	81,245	85%	877,750	820,981	56,768	94%	94%
Refuse			205,972	81,462	124,510	40%	126,941	75,306	51,035	60%	332,913	156,768	175,545	47%	47%
Waste Water			367,272	186,079	181,192	51%	242,407	172,533	69,874	71%	609,678	358,612	251,066	59%	59%
Interest			161,323	35,002	126,321	22%	163,750	34,778	128,973	21%	325,074	69,780	255,294	21%	21%

12.4.2 Monthly – Restriction of Free Basic Services to Indigent Households

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

Municipal Debt Relief - Monthly Reporting - Indigent Households Information (MFMA Circular 124 (Condition 8.8))
Instruction - complete only with information of the current households registered as indigent with the municipality (Do NOT include the information of all households unless explicitly stated otherwise)

Description	Ref	As Per Debt Relief application: Baseline	Current Year - 2025/2026: Adopted Budget	Adjusted Budget	Full Year Forecast	2025/2026 - Monthly Monitoring: M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12
Indigent Household service targets	1																
Water: *(Include All indigent households also in Eskom supplied areas)*																	
Indigent HH's with piped water inside dwelling						6,083	5,134	5,245	5,306	5,499	5,992	6,003	6,388	6,060	6,030	5,953	–
Indigent HH's with piped water inside yard (but not in dwelling)																	
Indigent HH's using public tap (at least min. service level)	2																
Indigent HH's with other water supply (at least min. service level)	4																
Total no. of indigent HH's receiving Minimum Service Level and Above sub-total		–	–	–	–	6,083	5,134	5,244	5,306	5,499	5,993	6,003	6,388	6,060	6,030	5,953	–
Indigent HH's using public tap (< min. service level)	3																
Indigent HH's with other water supply (< min. service level)	4																
Indigent HH's with no water supply																	
Total no. of indigent HH's receiving - Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total number of registered indigent households	5	–	–	–	–	6,083	5,134	5,244	5,306	5,499	5,993	6,003	6,388	6,060	6,030	5,953	–
Status of Water meters:																	
Number of indigent HH's with prepaid Water						903	951	745	908	898	927	983	1,437	2,152	1,434	1,342	–
Number of indigent HH's with conventional metered Water						2,017	1,895	1,873	1,504	1,603	1,603	1,901	1,506	1,994	1,652	1,834	–
Number of indigent HH's NOT metered currently - Water						2,373	2,277	2,395	2,493	2,898	3,060	3,117	3,065	2,773	2,744	2,775	–
Number of indigent HH's with NO Water supply - No metering						–	–	–	–	–	–	–	–	–	–	–	–
Total number of registered indigent households	10	–	–	–	–	6,083	5,134	5,244	5,306	5,499	5,993	6,003	6,388	6,060	6,030	5,953	–
Status of unlimited supply of Water:																	
Number of indigent HH's with conventional metered Water - where the municipality is NOT already restricting Water to the national free basic limit of 6 kilolitres per household per month																	
Number of indigent HH's NOT metered currently receiving unlimited supply - Water		–	–	–	–	2,373	2,277	2,395	2,093	2,894	3,060	3,118	3,038	2,773	2,744	2,778	–
Total number of registered indigent households receiving unlimited supply - Water		–	–	–	–	2,373	2,277	2,395	2,493	2,898	3,056	3,118	3,038	2,773	2,744	2,775	–
Of the Total Number of registered indigent households receiving unlimited supply - State the Number of HH's billed for consumption above the 6 kilolitres	11																
Energy: *(Include All indigent households also in Eskom supplied areas)*																	
Indigent HH's with Electricity (at least min. service level)						–	–	–	–	–	–	–	–	–	–	–	–
Indigent HH's with Electricity - prepaid (min. service level)						–	–	–	–	–	–	–	–	–	–	–	–
Total no. of indigent HH's receiving Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Indigent HH's with Electricity (< min. service level)																	
Indigent HH's with Electricity - prepaid (< min. service level)																	
Indigent HH's with other energy sources																	
Total no. of indigent HH's receiving - Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total number of registered indigent households	5	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Status of Electricity meters:																	
Number of indigent HH's with prepaid Electricity						4,781	4,872	5,055	5,978	6,179	6,243	6,335	6,209	6,309	6,144	6,261	
Number of indigent HH's with conventional metered Electricity						34	35	36	38	38	38	38	38	38	38	38	–
Number of indigent HH's NOT metered currently - Electricity						–	–	–	–								
Number of indigent HH's with other energy sources - No metering						–	–	–	–	–	–	–	–	–	–	–	–
Total number of registered indigent households	12	–	–	–	–	4,815	5,167	5,323	6,016	6,214	6,290	6,371	6,247	6,347	6,182	6,299	–
Status of unlimited supply of Electricity:																	
Number of indigent HH's with conventional metered Electricity - where the municipality is NOT already restricting Electricity to the national free basic limit of 50kwh per household per month						876	875	873	875	875	875	879	873	881	881	881	
Number of indigent HH's NOT metered currently receiving unlimited supply - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total number of registered indigent households receiving unlimited supply - Electricity		–	–	–	–	878	876	873	875	875	875	879	879	881	881	881	–
Of the Total Number of registered indigent households receiving unlimited supply of Electricity - State the Number of HH's billed for consumption above the 50 kwh	13					34	35	35	38	38	38	38	38	38	38	38	
Number of ALL Households receiving Free Basic Services (including registered indigent households)	7																
Water (6 kilolitres per household per month)						5,948	5,724	5,246	5,806	6,406	5,883	6,003	6,388	6,060	6,030	5,939	–
Electricity/other energy (50kwh per household per month)						4,815	5,197	5,383	6,016	6,214	6,290	6,371	6,247	6,347	6,182	6,290	–
Cost of Free Basic Services provided to ALL Households in - Formal Settlements (R'000)																	
Water (6 kilolitres per household per month)						273,298	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	–
Electricity/other energy (50kwh per household per month)						861,626	903,948	145,459	797,580	831,489	963,401	955,798	968,130	#####	819,896	987,203	–
Cost of Free Basic Services provided to ALL Households in - Informal Settlements (R'000)																	
Water (6 kilolitres per household per month)																	
Electricity/other energy (50kwh per household per month)																	
Total cost of FBS Water and Electricity provided to ALL Households	8	–	–	–	–	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	–
Highest level of free service provided per household (ALL Households)																	
Property rates (R value threshold)						–											–
Water (kilolitres per household per month)						6	6	6	6	6	6	6	6	6	6	6	–
Sanitation (kilolitres per household per month)						–	–	–	–	–	–	–	–	–	–	–	–
Sanitation (Rand per household per month)						166	164	163	165	165	166	166	166	166	166	166	–
Electricity (kwh per household per month)						50	50	50	50	50	50	50	50	50	60	60	–
Refuse (average litres per week)						1	1	1	1	1	1	1	1	1	1	1	–
Revenue cost of subsidised services provided for ALL Households (R'000)	9																
Residential Category - Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	14(a)					15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	–
PBI Category ; Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	14(b)					#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	–
Additional Subsidies: Property rates exemptions, reductions and rebates in excess of section 17 of MPRA)																	
Water (in excess of 6 kilolitres per indigent household per month)	15																
Sanitation (in excess of free sanitation service to indigent households)	16																
Electricity/other energy (in excess of 50 kwh per indigent household per month)																	
Refuse (in excess of one removal a week for indigent households)																	
Municipal Housing - rental rebates																	
Housing - top structure subsidies	6																
Other																	
Total revenue cost of subsidised services provided		–	–	–	–	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	–

References

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

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

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

Valuation Roll Reconciliation Action Plan
May 2026 **Reporting Date 12 June 2026**

STATUS UPDATE & REMEDIAL ACTION TO BE TAKEN

- Category discrepancies were reduced significantly and are being addressed.
- 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)
- The municipality over-bill by R9056 (immaterial). It was caused by category differences and the need to update EMS to the latest SV.
- In-year corrections can explain the difference in combination with the Multi-purpose adjustment to be made
- The R94k if found to be municipal will have no financial implication

All errors have been identified and were reported to be fixed.

Province	
District	Beaufort West
Type	LM
Municipal Name	Beaufort West
GV Period	01/07/2024 - 30/06/2029
Financial Year	2025/2026
Reconciliation Period	Quarter 4

Reconciliation Overview

High Level Reconciliation

Property Categories	# of Properties			Market Values		
Property Categories	GV	MFS	Variance	GV Market Values	MFS Market Values	Variance
Residential	11399	11401	-2	2 840 554 200.00	2 847 354 200.00	- 6 800 000.00
Industrial	51	51	0	70 328 000.00	70 328 000.00	-
Business and Commercial	372	370	2	478 556 000.00	471 756 000.00	[illegible]
Agricultural	1183	1183	0	3 462 238 200.00	3 462 239 200.00	-
Mining	1	1	0	220 000.00	220 000.00	-
State Owned for Public Purposes	81	81	0	249 387 000.00	249 387 000.00	-
PSI	195	195	0	4 546 100.00	4 546 100.00	-
PBO	13	13	0	16 853 000.00	16 853 000.00	-
Multi Use	0	0	0	-	-	-
Vacant	693	691	2	37 003 000.00	36 909 000.00	94 000.00
POW	90	90	0	73 305 000.00	73 305 000.00	-
Municipal	819	821	-2	193 064 400.00	193 158 400.00	- 94 000.00
Other	56	56	0	127 018 600.00	127 018 600.00	-
	[illegible]	[illegible]	0	[illegible]	[illegible]	-

Detailed Reconciliation

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	-	531 960.00	531 960.00	-
Business and Commercial	1 196 390	1 179 396	17 000	3 569 170.00	3 538 170.00	31 000.00
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 Purposes	523 465	523 465	-	1 570 402.50	1 570 402.50	-
PSI	-	-	-	-	-	-
PBO	5 261	5 261	-	15 783.63	15 783.63	-
Multi Use	-	-	-	-	-	-
Vacant	55 505	55 301	204	166 510.50	165 901.50	612.00
POW	-	-	-	-	-	-
Municipal	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	R4 771 325.81	R4 762 269.08	R9 056.73	14 313 977.40	14 286 807.23	27 170.20

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

May 2026

IL00100601400200000000000000000000

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

And

IL00100601400300000000000000000000

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

PI05/21/00043675

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:	E/L J NEL: STEENROTSFONTEIN	Vendor Code	
		Verw. / Ref. #	
	FNB	Bewys / Voucher #	26012
Code	200,108	Besending/ Batch #	DM 2605
Bank	63,168,688,960	Datum/Date	2026/05/

Fakt / Inv #		
PURCHASES RAW WATER : E/L J NEL : STEENROTSFONTEIN	R	64,673.60
INV NO: 14		
	R	64,673.60

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8178	R 64,673.60	
Totaal Debiete		R 64,673.60	
BANK	8980 2500 0000	Kt / Ct	R 64,673.60

Korrek Gesertifiseer
Certified Correct

DM' Nkwala

^^ PREPARED BY

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI05/21/00043675/2025-2026	21/05/2026	43675	15/26012	Normal	Exp - Direct Payment EFT	Nedbank 2026	11/05/2026	R 64 673.60	R 64 673.60

VENDOR DETAILS

Vendor Name	Vendor Number	Bank	Account Number	Branch Code	Account Type	Payment Reference
E/L J NEL STEENROTSFONTEIN TRUST	SCM/2671	First National Bank	63168688960	250655	Current Accounts	Beaufort West Municipality

INVOICE DETAILS

Invoice Number	Vendor/ Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPI18/5/00024834/2025-2026	INV NO. 14	11/04/2026	Water Services Programme_Water Treatment Project / Water / 01 APRIL 2026 TO 30 APRIL 2026	R 56 237.91	R 8 435.69	R 64 673.60	

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1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI18/5/00024834/2025-2026

Invoice Date 11/04/2026

Vendor Name E/L J NEL STEENROTSFONTEIN TRUST

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. 14	8178 - Water Services Programme_Water Treatment Project	Water IE00700400000000000000000000000000000	169908	01 APRIL 2026 TO 30 APRIL 2026	1.0000	R 56 237.91	R 56 237.91	R 8 435.69	R 64 673.60
			Total Amount				**R 56 237.91**	**R 8 435.69**	**R 64 673.60**

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

MAGTIGING VIR BETALING

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

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

GOEDKEUR	
NIE GOEDGEKEUR	

____

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR DIENSTE

AUTHORISATION FOR PAYMENT

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

Payment of...R64,673.60..............to C/L J Nel Steenrotsfontein

APPROVED	✓
DISAPPROVED	

[signature]

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES

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

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

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

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

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

BEAUFORT-WES
BEAUFORT WEST
6970

Datum / Date: 11 May 2026

MEMORANDUM TO CHIEF FINANCIAL OFFICER

PURCHASES RAW WATER: E/L J NEL: STEENROTSFONTEIN

Find attached Invoice no.14 , dated 11 May 2026 from E/L J.Nel for the purchases of raw water for the period 01 April 2026 to 30 April 2026, from the farm Steenrotsfontein.

40 421 m^3 kiloliter raw water	@ R1.60 (incl VAT)	R 56,237.91
Plus 15% VAT		R 8,435.69
Amount payable to E/L J Nel		R 64,673.60

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 64,673.60 has not been previously paid out.

For your further attention and settlement.

C.B WRIGHT
SENIOR MANAGER:TECHNICAL SERVICES
/hb

L.NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES
/hb

TAX INVOICE / BELASTINGFAKTUUR

14

From / Van: E/L J Nel
Steenvalsfontein
Posbus 388
Beaufort-Wes 6970

Date / Datum: 11 5 26

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

To / Aan: Munisipaliteit
Beaufort-Wes 6970

V.A.T. Reg. No. / B.T.W. Gereg. Nr. 4000 846 388

Quantity Hoev.	Description Beskrywing	Unit Price Eenheidsprys	Amount Bedrag	
40,421	m³ Rouwater onttrek op Steenvalsfontein vir April 2026 @ R1-60 per m³		R56,237	91
	E/L J Nel FNB Beaufort-Wes Rekg Nr. 63168688996			
		Sub Total / Subtotaal	R56,237	91
		V.A.T. inclusive % B.T.W. Ingesluit	8 435	69
		TOTAL / TOTAAL	64 673	60

Delete as applicable / Skrap waar nie van toepassing nie

TERMS / TERME

Staat.

E/2 J Nel, Steenrotsfontein, Posbus 388, Beaufort-Wes 6970

Munisipaliteit, Beaufort Wes 6970

Datum	Faktuur Nr.	Bedrag
11. 5. 26	14	R64,673-60

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

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

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

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

Navrae / Enquiries / Imibuzo: C.B. Wright

Datum / Date: 08 Mei 2026

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

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

Steenrotsfontein
Beaufort-Wes
6970

Aandag Mnr. N. Nel

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

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

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m³
SR 4	0	0	0
SR 5	646973	662008	15035
SR 9	104158	118206	14048
SR 10	148001	159339	11338
Totale m³ water onttrek			**40 421m³**

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

Vir u verdere aandag.

C.B WRIGHT
BESTUURDER: TEGNIESE DIENSTE
/hb

NEDBANK

Proof of payment

Date: 29/05/2026 Time: 10:50:39 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	309261726
Payment reference number:	000000005833981525
Payment date:	29/05/2026
Payment capture date:	28/05/2026
Payment authorise date and time:	29/05/2026 08:16:53 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/26012*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:	64,673.60
Real-time:	No

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:BRADLEY JUAN DRE DAMON
User ID:16

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

PIO5|07|00043729

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:		Vendor Code	
DT TO:	WATER & WASTE WATER ENGINEERING	Verw. / Ref. #	
	ABSA	Bewys / Voucher #	26066
Code	632,005	Besending/ Batch #	WW 260529
Bank	4,077,664,871	Datum/Date	2026/05/29
FAX			

Fakt / Inv #		
ACCOUNT FOR PURCHASE OF WATER: RECYCLING PLANT: INV453	R	726,641.30
	R	726,641.30

	Pos / Vote #	Bedrag / Amount		
	8178	R 726,641.30		
Totaal Debiete		R 726,641.30		
BANK	8980 2500 0000	Kt / Ct	R	726,641.30

Korrek Gesertifiseer
Certified Correct

Prepaired by

MUNISIPALITEIT / MUNICIPALITY

BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO

Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager

AUTHORISATION FOR PAYMENT

I, **Mr G.Esau ACTING: MUNICIPAL MANAGER**, hereby approve the payment of **R 726,641.30** to NEWater(Water & Waste Water Engineering) for purchase of water: Recycling Plant

Payment Captured by:

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

Payment Verified by:

M.Govender: ....
Executive Secretary

....
C.B WRIGHT
Senior Manager: Technical Services

Payment recommended	✓
Payment not recommended	

....
LUZUKO NQOTOLA
Director: Infrastructure Services

Payment recommended	✓
Payment not recommended	

....
Bradley S Jacobs
Director: Financial Services

Availability Of Funds for payment	✓
No Funds available	

....
G ESAU
Acting: Municipal Manager

Payment approved	✓
Payment not Approved	

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

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

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

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

Navrae / Enquiries / Imibuzo: C.B. Wright

Datum / Date: 04 May 2026

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

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

MEMORANDUM: CHIEF FINANCIAL OFFICER

WATER & WASTE WATER ENGINEERING: ACCOUNT FOR PURCHASE OF WATER: RECYCLING PLANT: R726,641.30

Please find attached invoice 453 from NEWater (Water and Waste Water Engineering) for the purchase of purified water from the recycling plant.

For the period 01 to 30 April 2026, a total amount of 33,880.00 kl of water was delivered from the Recycling Plant, at a cost of R18.65 /kℓ excluding VAT. Costs amount to:
R 726,641.30.

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

For your further attention.

C.B WRIGHT
SENIOR MANAGER: TECHNICAL SERVICES

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES

X:\ENGINEERS\13_Essential Municipal and State Services\13-1_Water Supply\13-1-2-7-3 Certificates\Purchase of Raw Water WRP\2022\Water purchase WWWE Fact 453 April 2026 R726,641.30

Tax Invoice

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

Invoice Number:	Date:	Terms:	Your Reference:	Page:
453	01-May-26	30 days		1

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

1. Final Water Invoiced

Final Water invoiced during April 2026		33,880.00 kl
	Invoiceable Water	33,880.00 kl
Rate per kl		R18.65
	Sub total	**R631,862.00**
	VAT 15%	R94,779.30
	Sub total (including VAT)	**R726,641.30**

Bank Details:	Total Due This Invoice
ABSA Stellenbosch Branch Code: 33 44 10 Cheque Account nr: 405 993 1038	**R726,641.30**

P. Marais

Pierre Marais Pr Eng

01-May-26

Date

Opsomming **April 2026**

DATUM	Inlaatwerke Vloeimeter	Overflow Chamber Vloeimeter	RO Water Vloeimeter (kl/dag)	Som van RO Water gelewer (kl)	Final Water Vloeimeter (kl/dag)	Lesing ontvang vanaf Reservoir	Reservoir Vloeimeter (kl/dag)	Notas
31-Mar-26				0	-	5,828,640	-1,064	Korreksie van Maart 2026 lesing
01-Apr-26	5172	2,915	1,403	1,403	-	5,829,904	1,264	
02-Apr-26	[illegible]	2,894	1,513	2,916	-	5,831,254	1,350	
03-Apr-26	[illegible]	2,854	1,616	4,532	-	5,832,677	1,423	Rou water 10723 was verkeerd reggemaak
04-Apr-26	3988	2,938	1,717	6,249	-	5,834,188	1,511	
05-Apr-26	[illegible]	2,800	1,810	8,059	-	5,835,780	1,592	
06-Apr-26	4726	2,874	1,846	9,905	-	5,837,339	1,559	
07-Apr-26	3676	2,914	1,821	11,726	-	5,838,919	1,580	
08-Apr-26	[illegible]	1,194	1,761	13,487	-	5,839,282	1,606	Meter by Reservoir het weer gestaan
09-Apr-26	5945	3,075	1,461	14,948	-	5,840,516	1,234	Probleem op lyn Druk van Finale waterPompe 1000kpa Klippies In meter ge kyk vir lekasie op lyn .
10-Apr-26	[illegible]	244	674	15,622	-	5,840,516	0	Probleem op lyn Druk van Finale waterPompe 1000kpa meter en vir lekasie op lyn kyk.
11-Apr-26	[illegible]	0	0	15,622	-	5,840,516	0	Inlaatwerke Bypass, De Jagers Konstruksie.
12-Apr-26	0	0	0	15,622	-	5,840,516	0	Inlaatwerke Bypass, De Jagers Konstruksie.
13-Apr-26	0	0	0	15,622	-	5,840,516	0	Inlaatwerke Bypass, De Jagers Konstruksie.
14-Apr-26	2122	0	0	15,622	-	5,840,516	0	Inlaatwerke Bypass, De Jagers Konstruksie.
15-Apr-26	3857	3,725	0	15,622	-	5,840,516	0	Filling Maturation river
16-Apr-26	3473	3,256	1,839	17,461	-	5,841,955	1,439	Filling Maturation river
17-Apr-26	[illegible]	2,959	1,833	19,294	-	5,842,154	1,670	Meter by Reservoir het weer gestaan
18-Apr-26	3367	2,999	1,758	21,052	-	5,843,654	1,500	
19-Apr-26	[illegible]	3,004	1,764	22,816	-	5,845,174	1,520	
20-Apr-26	[illegible]	2,581	1,713	24,529	-	5,846,633	1,459	
21-Apr-26	3561	2,971	1,735	26,264	-	5,848,082	1,449	
22-Apr-26	5536	2,156	1,606	27,870	-	5,849,416	1,334	Plant Off 09:00-11:00, Meganiese Sif Foutief
23-Apr-26	3969	3,511	1,780	29,650	-	5,850,907	1,491	
24-Apr-26	3823	3,789	1,813	31,463	-	5,852,398	1,491	
25-Apr-26	4135	3,589	1,809	33,272	-	5,853,946	1,548	
26-Apr-26	3640	2,418	1,864	35,136	-	5,855,541	1,595	
27-Apr-26	3549	4,086	1,770	36,906	-	5,856,954	1,413	
28-Apr-26		3,112	1,365	38,271	-	5,858,065	1,111	Inlaat werke Vloei meter foutief
29-Apr-26	[illegible]	3,139	1,763	40,034	-	5,859,469	1,404	
30-Apr-26	3894	3,079	1,731	41,765	-	5,860,870	1,401	
							A	
	104 217	75,076	41,765	41,765	0		33,880	

Opsomming

Finale Water gelewer by Reservoir in April 2026 (A)	**33,880**

Statement

Date of Statement: 1 May 2026

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

Invoice No	Date Submitted	Amount	Paid	Payment Received
444	01-Aug-25	R 733,510.09	R -733,510.09	28-Aug-25
445	01-Sept-25	R 695,253.19	R -695,253.19	29-Sept-25
446	01-Oct-25	R 769,585.04	R -769,585.04	31-Oct-25
447	01-Nov-25	R 756,119.27	R -756,119.27	27-Nov-25
448	01-Dec-25	R 702,193.88	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	R -755,573.98	30-Apr-26
453	01-May-26	R 726,641.30		

Total Amount Invoiced	Payments Received	Balance Outstanding
R 7,414,666.99	R -6,688,025.69	R 726,641.30

120+ Days	90 Days - 119 Days	60 Days - 89 Days	30 Days - 59 Days	Current - 29 Days
R -	R -	R -	R -	R 726,641.30

P. Marais

Pierre Marais Pr Eng

1 May 2026

Date

NEDBANK

Proof of payment

Date: 29/05/2026 Time: 10:51:50 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	309173850
Payment reference number:	000000005833988300
Payment date:	29/05/2026
Payment capture date:	28/05/2026
Payment authorise date and time:	29/05/2026 08:24:51 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/26066*WATER & WAS
Beneficiary account number:	4059931038
Beneficiary/ Recipient name:	WATER & WASTEWATER ENGINEERING
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	726,641.30
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.

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

PIOS|27|00043728

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 & SANITATION	Vendor Code	
		Verw. / Ref. #	
	ABSA	Bewys / Voucher #	26065
Code	630,145	Besending/ Batch #	WS 260529
Bank	4,054,697,285	Datum/Date	2026/05/29
FAX	info@dws.gov.za		

Fakt / Inv #		
ACC 100155950 - INV412865163: 01/04/2026 - 30/04/2026	R	514,052.82
WRL	R	5,004.27
REF: MDR – WC053		
	R	519,057.09

7050.37

	Pos / Vote #	Bedrag / Amount		
	8178	R	519,057.09	
Totaal Debiete		R	519,057.09	
BANK	8980 2500 0000	Kt / Ct	R	519,057.09

Korrek Gesertifiseer
Certified Correct

^^ Prepaired by

NWRI Customer Ref no:	60001054
Customer No:	22060065
Contract Acc. No:	100155950
Document No:	412865163
Document Date:	30.04.2026
Payment Terms:	30 Days
Due Date:	01.06.2026
Customer VAT Reg. No:	4000846388

TAX INVOICE

DWS VAT Reg. no 4040112361

water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

Bill To:

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

YOUR CONTACT OFFICE:

Department: Water and Sanitation
Private Bag X313
Pretoria
0001

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

Water Use Description	Tariff Category	Quantity m3/HA Registered/Consumed	Unit Price(c/m3/HA)	Amount (Rand)
Property Details: Property Name: ERF 1943; Property Number: 33740; Registration Division: BEAUFORT WEST; Portion Number: 0; Title Deed: T12772/2003				
Water Use Details: WMA: BREEDE-GOURITZ; Legal Sector Code: 21A Tk water fr a water resource;				
Water Use Sector: DOMESTIC & INDUSTRIAL;				
Water Source Type: SCHEME;				
Contract No: 10086925 (22060065/2)				
Water Use Period: 01.04.2026 to 30.04.2026				
	Consumptive (O&M)	61,934.00	55.50	34,373.37
	Consumptive (ROA)	61,934.00	576.58	357,099.06
	Consumptive (Depr)	61,934.00	89.66	55,530.02
	Plus 15.00% VAT			67,050.37
	Subtotal			**514,052.82**
	WRL(0%VAT)	61,934.000	8.08	5,004.27
	WRL(0%VAT)	0.000	0.00	0.00
	Total Charges			**519,057.09**

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

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

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

NEDBANK

Proof of payment

Date: 29/05/2026 Time: 10:51:50 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	309173850
Payment reference number:	000000005833988299
Payment date:	29/05/2026
Payment capture date:	28/05/2026
Payment authorise date and time:	29/05/2026 08:24:51 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/26065*WATER & SAN
Beneficiary account number:	4054697285
Beneficiary/ Recipient name:	WATER & SANITATION
Beneficiary statement description:	MDR-WC053
Branch code:	632005
Amount:	519,057.09
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

PIO5/25/00043601

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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN:		Vendor Code	
DT TO:	AD NIGRINI	Verw. / Ref. #	
	STD	Bewys / Voucher #	26024
Code	050 008	Besending/ Batch #	AD 2605
Bank	082 957 002	Datum/Date	2026/05/

Fakt / Inv #	
PURCHASES RAW WATER: MNR A.D NIGRINI: KLEIN HANSRIVIER	R 31,186.62
INV NO: KH5 76	
	R 31,186.62

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8178	R 31,186.62	
Totaal Debiete		R 31,186.62	
BANK	8980 2500 0000	Kt / Ct	R 31,186.62

Korrek Gesertifiseer
Certified Correct

M'Muala

^^ PREPARED BY

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI05/25/00043687/2025-2026	25/05/2026	43687	15/26024	Normal	Exp - Direct Payment EFT	Nedbank 2026	10/06/2026	R 31 186.62	R 31 186.62

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
SPI25/5/00024862/2025-2026	INV NO. KH5 76	11/05/2026	Water Services Programme_Water Treatment Project / Water / 01 APRIL 2026 TO 30 APRIL 2026	R 27 118.80	R 4 067.82	R 31 186.62	

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 SPI25/5/00024862/2025-2026

Invoice Date 11/05/2026

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. KHS 76	8178 - Water Services Programme_Water Treatment Project	Water IE007004000000000000000000000000000000	169908	01 APRIL 2026 TO 30 APRIL 2026	1.0000	R 27 118.80	R 27 118.80	R 4 067.82	R 31 186.62
		Total Amount					R 27 118.80	R 4 067.82	R 31 186.62

Print Date: 25/05/2026 10:42 AM User: Dealerie Melani Page 1 of 1

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

MAGTIGING VIR BETALING

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

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

GOEDKEUR	
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR DIENSTE

AUTHORISATION FOR PAYMENT

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

Payment of R31 186.62 to Mr AD Nigrini : Klein Hansrivier

APPROVED	✓
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES

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

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

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

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

Navrae / Enquiries / Imibuzo: C.B. Wright

Datum / Date: 11 May 2026

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

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

MEMORANDUM: ACTING CHIEF FINACIAL OFFICER

PURCHASES RAW WATER: MR. AD NIGRINI: KLEIN HANSRIVIER

Find attached invoice no. KH5 76, dated 11 May 2025 from Mr. AD Nigrini for the purchases of raw water for the period 01 to 30 April 2026 from the farm Klein Hansrivier.

Raw water KH5: 9.720 m³ vote no.4050-0600-0000 @ R2.79	R27,118.80
Plus 15% VAT	4,067.82
Amount payable to AD Nigrini	R31,186.62

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

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

For your further attention and settlement.

C.B WRIGHT
SENIOR MANAGER: TECHNICAL SERVICES

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES

TAX INVOICE / BELASTINGFAKTUUR

K145
76

From / Van: A P Nigma
Rhenosterkloof P.O Box 191
Beaufort-West 6970

Date / Datum: 11/5/2026

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

To / Aan: B/Wes Munisipaliteit
Beaufort-West Privaatsak 582
6970

V.A.T. Reg. No. / B.T.W. Gereg. Nr.: 4000 84 636

Quantity Hoev.	Description Beskrywing	Unit Price Eenheidsprys	Amount Bedrag	
	Periode 1 April – 30 April 2026 $9720m^3$ @ R2,79/m^3		27118	80
		Sub Total Subtotaal	27118	80
	15 % V.A.T. inclusive / B.T.W. ingesluit		4067	82
		TOTAL TOTAAL	31186	62

TERMS / TERME: Bt. Reker

Delete as applicable
Skrap waar nie van toepassing nie

NEDBANK

Proof of payment

Date: 29/05/2026 Time: 10:46:18 AM

file name:	BEAUFORT WEST MUNICIPALITY
ch reference number:	309202297
/ment reference number:	000000005834011271
/ment date:	29/05/2026
/ment capture date:	28/05/2026
/ment authorise date and time:	29/05/2026 08:18:14 AM
m account name:	*BEAUFORT WEST MUNICIPALITY
m account description:	*BEAUFORT WEST MUNICIPALITY
m account statement description:	15/26024*AD NIGRINI
ieficiary account number:	82957002
ieficiary/ Recipient name:	AD NIGRINI
ieficiary statement description:	Beaufort West Municipality
inch code:	051001
ount:	31,186.62
al-time:	No

tional comments by payer:

w 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.

ile name:BEAUFORT WEST MUNICIPALITY
ile number:4000294773

User name:BRADLEY JUAN DRE DAMON
User ID:16

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

PIDr/25/00043686

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:	AD NIGRINI	Vendor Code	
	STD	Verw. / Ref. #	
Code	050 008	Bewys / Voucher #	26023
Bank	082 957 002	Besending/ Batch #	AD 2605
		Datum/Date	2026/05/

Faktr / Inv #	
PURCHASES RAW WATER: MNR A.D NIGRINI: RHENOSTERKOP	R 19,712.00
INV NO: RH 31	
	R 19,712.00

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8178	R 19,712.00	
Totaal Debiete		R 19,712.00	
BANK	8980 2500 0000	Kt / Ct	R 19,712.00

Korrek Gesertifiseer
Certified Correct

[signature]

^^ PREPARED BY

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI05/25/00043686/2025-2026	25/05/2026	43686	15/26023	Normal	Exp - Direct Payment EFT	Nedbank 2026	10/06/2026	R 19 712.00	R 19 712.00

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
SPI25/5/00024861/2025-2026	INV NO. 31	11/05/2026	Water Services Programme_Water Treatment Project / Water / 01 APRIL 2026 TO 30 APRIL 2026	R 17 140.87	R 2 571.13	R 19 712.00	

111

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 SPI25/5/00024861/2025-2026

Invoice Date 11/05/2026

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. 31	8178 - Water Services Programme_Water Treatment Project	Water IE0070040000000000000000000000000000	169908	01 APRIL 2026 TO 30 APRIL 2026	1.0000	R 17 140.87	R 17 140.87	R 2 571.13	R 19 712.00
		Total Amount					R 17 140.87	R 2 571.13	R 19 712.00

Print Date: 25/05/2026 10:35 AM User: Deslerie Melani Page 1 of 1

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

MAGTIGING VIR BETALING

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

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

GOEDKEUR	
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR:INFRASTRUKTUUR DIENSTE

AUTHORISATION FOR PAYMENT

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

Payment of R 19 712.00 to Mr AD Nigrini – Rhenostekop

APPROVED	✓
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE SERVICES

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

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

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

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

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

Navrae / Enquiries / Imibuzo: C.B. Wright

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

Datum / Date: 11 May 2026

MEMORANDUM : CHIEF FINANCIAL OFFICER

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

Find attached invoice no RH 31, dated 11 May 2026 from Mr. A.D Nigrini for the purchases of raw water for the period 01 April 2026 to 30 April 2026 from the farm Rhenosterkop.

12 320 m³ kiloliter raw water @ R1.60 incl VAT	R17 140.87
Plus 15% VAT	2 571.13
Amount payable to A.D Nigrini	R19 712.00

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

It is hereby certified that the amount of R 19 712.00 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

TAX INVOICE / BELASTINGFAKTUUR 31

From / Van: A.D. Meyer Rhenosterkop P.O Box 191 Beaufort-West

Date / Datum: 11/5/2026

V.A.T. Reg. No./B.T.W. Gereg. Nr.: 4520198503

To / Aan: B/Wes Munisipaliteit Beaufort-West Privaatsak 582 6970

V.A.T. Reg. No. / B.T.W. Gereg. Nr.: 4000846356

Quantity / Hoev.	Description / Beskrywing	Unit Price / Eenheidsprys	Amount / Bedrag	
	1 April - 30 April 2026			
	12320 m³ @ R1,60/m³		17140	87

Sub Total / Subtotaal	17140	87
V.A.T. Inclusive 15 % B.T.W. Ingesluit	2571	13
TOTAL / TOTAAL	19712	00

TERMS / TERME

Delete as applicable
Skrap waar nie van toepassing nie

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

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

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

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

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

Navrae / Enquiries / Imibuzo: C.B. Wright

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

Datum / Date: 11 Mei 2026

Rhenosterkop
Beaufort-Wes
6970

Aandag Mnr. A.Nigrini

AANKOPE ROUWATER: MNR. A.D NIGRINI- RHENOSTERKOP

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

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m^3
Rhenosterkop	564695	579097	14402
Dam	89806	91888	2082
Totale m^3 water onttrek			**12 320m^3**

Hiermee word u dus versoek om 'n rekening te lewer aan Beaufort-Wes Munisipaliteit vir die bogenoemde hoeveelheid rou water wat by u aangekoop word volgens die kontrak gesluit met Beaufort-Wes Munisipaliteit. Die tarief soos ooreengekom en vervat in die ooreenkoms is R1.60 per m^3 BTW ingesluit.

Vir u verdere aandag.

C.B WRIGHT
BESTUURDER:TEGNIESE DIENSTE
/hb

NEDBANK

Proof of payment

Date: 29/05/2026 Time: 10:46:18 AM

ofile name:	BEAUFORT WEST MUNICIPALITY
tch reference number:	309202297
yment reference number:	000000005834011270
yment date:	29/05/2026
yment capture date:	28/05/2026
yment authorise date and time:	29/05/2026 08:18:14 AM
om account name:	*BEAUFORT WEST MUNICIPALITY
om account description:	*BEAUFORT WEST MUNICIPALITY
om account statement description:	15/26023*AD NIGRINI
neficiary account number:	82957002
neficiary/ Recipient name:	AD NIGRINI
neficiary statement description:	Beaufort West Municipality
anch code:	051001
ount:	19,712.00
al-time:	No

tional comments by payer:

w 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.

May 2026

IL0010060080020000000000000000000000000

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

PDS/20/00043663

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:	ESKOM	Vendor Code	SCM/406
		Verw. / Ref. #	
		Bewys / Voucher #	26000
Code		Besending/ Batch #	EE 2605
Bank	Orlette: 086 662 5576	Datum/Date	2026/05/
	Noel: 086 663 4978/Elektries		

Fakt / Inv #		
	email:lourens.conradie@eskom.co.za	
	ACC NO: 6130350734 - INV613374016469	R 42,684.92
	APRIL 2026	
		R 42,684.92

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 42,684.92	
Totaal Debiete		R 42,684.92	
BANK	8980 2500 0000	Kt / Ct	R 42,684.92

Korrek Gesertifiseer
Certified Correct

PM Mwala

^^ Prepared By

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI05/20/00043663/2025-2026	20/05/2026	43663	15/26000	Normal	Exp - Direct Payment EFT	Nedbank 2026	28/05/2026	R 42 684.92	R 42 684.92

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
SPI11/5/00024804/2025-2026	INV613374016469	28/04/2026	Electricity Programme_Electricity Administration Project / ESKOM / elektries/6130350734	R 37 117.32	R 5 567.60	R 42 684.92	

Print Date: 20/05/2026 08:36 AM User: Desierie Melani 1 of 1

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI11/5/00024804/2025-2026

Invoice Date 28/04/2026

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)
INV613374016469	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE002001001000000000000000000000000000	168312	elektries/6130350734	1.0000	R 37 117.32	R 37 117.32	R 5 567.60	R 42 684.92
			Total Amount				**R 37 117.32**	**R 5 567.60**	**R 42 684.92**

Print Date: 11/05/2026 03:45 PM User: Desierie Melani Page 1 of 1

25/05/2026

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI4/5/00024730/2025-2026

Invoice Date 28/04/2026

Vendor Name ESKOM

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)
INV613374016459	8030 - Electricity Programme_Electricity Administration Project	ESKOM 1E00200100100000000000000000000000000	168312	elektries/6130350734	1.0000	R 37 117.32	R 37 117.32	R 5 567.60	R 42 684.92
			Total Amount				**R 37 117.32**	**R 5 567.60**	**R 42 684.92**

Print Date: 04/05/2026 09:10 AM User: Desiere Melani Page 1 of 1

28/05/2026

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

Eskom

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	6130350734
SECURITY HELD	55113.69
BILLING DATE	2026-04-28
TAX INVOICE NO	613374016469
ACCOUNT MONTH	APRIL 2026
CURRENT DUE DATE	2026-05-28
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	390.29
TRANSMISSION NETWORK CAPACITY		R	2,228.00
DIST. NETWORK CAPACITY CHARGE		R	6,070.00
NETWORK DEMAND CHARGE		R	1,805.77
ANCILLARY SERVICE (ALL)		R	47.79
GENERATOR CAPACITY CHARGE		R	666.00
LEGACY CHARGE (ALL)		R	2,714.92
ENERGY CHARGE (STD)	3,808.00	R	6,341.08
ENERGY CHARGE (PEAK)	1,641.00	R	4,860.64
ENERGY CHARGE (OFF)	6,208.00	R	7,386.66
SERVICE CHARGE		R	2,023.99
ELECTRIFICATION AND RURAL SUBS (ALL)		R	585.18
TOTAL CHARGES FOR BILLING PERIOD		R	**37,117.32**

ACCOUNT SUMMARY FOR APRIL 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-04-29)	R	38,359.68
PAYMENT(S) RECEIVED	ACB Payment - 2026-04-20	R	-38,359.66
TOTAL CHARGES FOR BILLING PERIOD		R	37,117.32
VAT RAISED ON ITEMS AT 15%		R	5,567.60

CURRENT	TOTAL DUE	R	42,684.94
42,684.92			

ARREARS

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

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

unipay 7100 10 0010

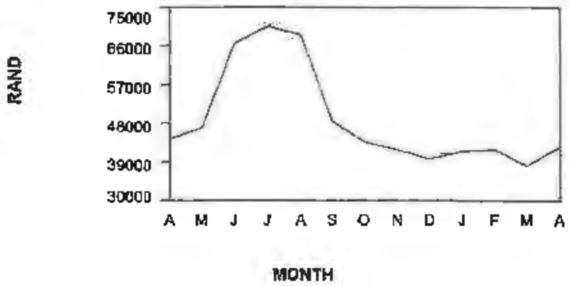
27215700161303507343

>>>>>>> 9207 2613 0350 7346

PayIT

easypay

TOTAL AMOUNT DUE
42,684.94



PAGE RUN NO	EE 190
BILL GROUP	
BILL PAGE	1 OF 2

PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS
0.02

DUE DATE
2026-05-28

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

YOUR ACCOUNT NO	6130350734
BILLING DATE	2026-04-28
TAX INVOICE NO	613374016469
ACCOUNT MONTH	APRIL 2026
CURRENT DUE DATE	2026-05-28
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	200.00
UTILISED CAPACITY	200.00

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

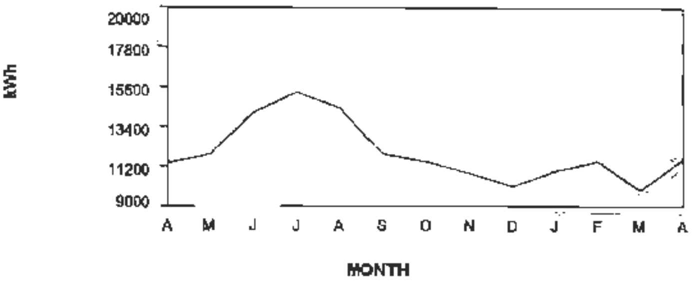
CONSUMPTION DETAILS (2026-03-22 - 2026-04-21)

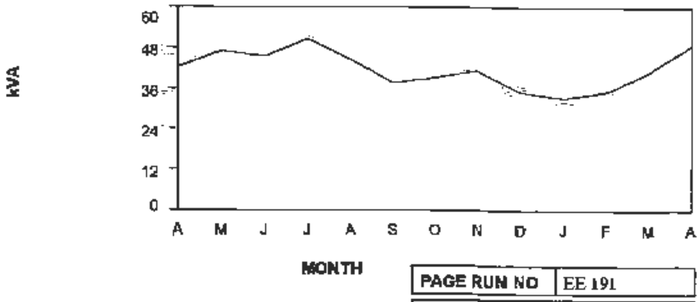
ENERGY CONSUMPTION OFF PEAK KWH	6,207.95
ENERGY CONSUMPTION STD kWh	3,808.02
ENERGY CONSUMPTION PEAK kWh	1,641.06
DEMAND CONSUMPTION - OFF PEAK	48.76
DEMAND CONSUMPTION - STD	32.46
DEMAND CONSUMPTION - PEAK	36.74
DEMAND READING - KW/KVA	48.76
REACTIVE ENERGY - OFF PEAK	1,707.27
REACTIVE ENERGY - STD	1,042.38
REACTIVE ENERGY - PEAK	402.21

PREMISE ID NUMBER 0982077957 **TARIFF NAME:** Municflex Rural kVa Interval

ERF 2 FILE 1/3293/11

Administration Charge @ R12.59 per day for 31 days	R	390.29
TX Network Capacity Charge 200 kVa @ R11.13 : = R11.13/kVA	R	2,226.00
Network Capacity Charge 200 kVA @ R40.35 : = R40.35/kVA	R	8,070.00
Network Demand Charge 36.74 kVA @ R49.15 : = R49.15 /kVA	R	1,805.77
Ancillary Service Charge 11,657 kWh @ R0.0041 /kWh	R	47.79
Generator Capacity Charge 200 kVa @ R3.33 : = R3.33/kVA	R	666.00
Legacy Charge 11,657.03 kWh @ R0.2329 /kWh	R	2,714.92
Low Season Standard Energy Charge 3,808 kWh @ R1.6652 /kWh	R	6,341.08
Low Season Peak Energy Charge 1,641 kWh @ R2.962 /kWh	R	4,860.64
Low Season Off Peak Energy Charge 6,208 kWh @ R1.1897 /kWh	R	7,385.66
Service Charge @ R65.29 per day for 31 days	R	2,023.99
Electrification and Rural Subsidy 11,657 kWh @ R0.0502 /kWh	R	585.18
TOTAL CHARGES	R	**37,117.32**





PAGE RUN NO	EE 191
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.***
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- **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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PLEASE NOTE!

- ***Fee-free payments made by cash/credit/debit card are limited to R3 500 per account, per month. Payments made over this limit will attract full card commission charges, which will be debited to your account.***
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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.
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- In the event of a disconnection and in addition to the repayment of all outstanding amounts due, a disconnection/visit fee and additional deposit will become payable.
- Meter tampering is a criminal offence, punishable by law. Lost revenue, as well as any charges associated with damage to Eskom property, will be for your account.
- Your agreement may not be taken over by a third party. You are legally liable for all charges reflected on this bill.

Accounts Handed Over for Collection

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

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

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

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

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

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

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

NEDBANK

Proof of payment

Date: 22/05/2026 Time: 8:34:01 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	300260195
Payment reference number:	000000005815989781
Payment date:	20/05/2026
Payment capture date:	20/05/2026
Payment authorise date and time:	20/05/2026 04:09:43 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/26000*ESKOM-61303
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-6130350734
Beneficiary statement description:	6130350734
Branch code:	632005
Amount:	42,684.92
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

PI06/01/00043848

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: ESKOM

Code

Bank Orlette: 086 662 5576

Noel: 086 663 4978/Elektries

Vendor Code: SCM/406

Verw. / Ref. #:

Bewys / Voucher #: 26185

Besending/ Batch #: EE 26000 01

Datum/Date: 2026/08/01

Fakt / Inv # email:lourens.conradie@eskom.co.za	
ACC NO: 5395201346 - INV539538288489	R 8,441,743.73
APRIL 2026	
	R 8,441,743.73

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 8,441,743.73	
Totaal Debiete		R 8,441,743.73	
BANK	8980 2500 0000	Kt / Ct	R 8,441,743.73

Korrek Gesertifiseer
Certified Correct

M'Mvala

^^ Prepared By

127

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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	SPI5/5/00024737/2025-2026	**Vendor Name**	ESKOM-5395201346
Invoice Date	04/05/2026	**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)
INV539538288489	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE002001001000000000000000000000000000	168311	elektries/5395201346	1.0000	R 7 340 646.72	R 7 340 646.72	R 1 101 097.01	R 8 441 743.73
				Total Amount			**R 7 340 646.72**	**R 1 101 097.01**	**R 8 441 743.73**

Print Date: 05/05/2026 11:02 AM User: Desiere Melani Page 1 of 1

Kutc

10.70

03/06/2026

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI06/01/00043848/2025-2026	01/06/2026	43848	15/26185	Normal	Exp - Direct Payment EFT	Nedbank 2026	03/06/2026	R 8 441 743.73	R 8 441 743.73

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
SPI5/5/00024737/2025-2026	INV539538288489	04/05/2026	Electricity Programme_Electricity Administration Project / ESKOM / elektries/5395201346	R 7 340 646.72	R 1 101 097.01	R 8 441 743.73	

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

Eskom

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

YOUR ACCOUNT NO	5395201346
SECURITY HELD	0.01
BILLING DATE	2026-05-04
TAX INVOICE NO	539538288489
ACCOUNT MONTH	APRIL 2026
CURRENT DUE DATE	2026-06-03
VAT REG NO	4000846388

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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

RCC / SCC CONNECTION CHARGE		R	3,407.65
ADMINISTRATION CHARGE		R	590.10
TRANSMISSION NETWORK CAPACITY		R	193,600.00
DIST. NETWORK CAPACITY CHARGE		R	324,800.00
NETWORK DEMAND CHARGE		R	79,380.32
URBAN LOW VOLTAGE SUBSIDY		R	44,600.00
ANCILLARY SERVICE (ALL)		R	13,759.52
GENERATOR CAPACITY CHARGE		R	129,200.00
LEGACY CHARGE (ALL)		R	778,342.37
ENERGY CHARGE (STD)	1,488,287.00	R	2,196,557.35
ENERGY CHARGE (PEAK)	614,716.00	R	1,635,697.80
ENERGY CHARGE (OFF)	1,635,785.00	R	1,747,999.85
SERVICE CHARGE		R	6,048.60
ELECTRIFICATION AND RURAL SUBS (ALL)		R	186,683.16
TOTAL CHARGES FOR BILLING PERIOD		**R**	**7,340,646.72**

ACCOUNT SUMMARY FOR APRIL 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-05-02)	R	68,638,859.30
PAYMENT(S) RECEIVED	Cash - 2026-04-02	R	-8,372,223.30
PAYMENT(S) RECEIVED	Cash - 2026-04-30	R	-9,097,876.48
TOTAL CHARGES FOR BILLING PERIOD		R	7,340,646.72
ADJUSTMENT	Interest on overdue account	R	0.70
VAT RAISED ON ITEMS AT 15%		R	1,101,097.01

CURRENT	TOTAL DUE	R	59,610,503.95
8,441,744.43			

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
33,698,585.82	8,372,223.30	9,097,950.40	0.00

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

ACCOUNT NO / REFERENCE NO
5395201346

NAME
BEAUFORT WEST LOCAL

FAX NUMBER

unipay 7100 10 0010

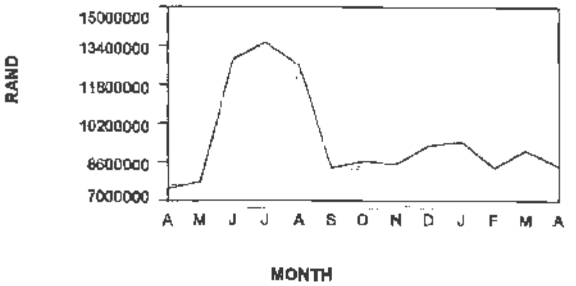
27215700153952013467

PayIT

>>>>>>> 9207 2539 5201 3460

easypay a better way to pay

TOTAL AMOUNT DUE
59,610,503.95



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PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS (Due Immediately)
51,168,759.5

DUE DATE (For Current Amount)
2026-06-03

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

YOUR ACCOUNT NO	5395201346
BILLING DATE	2026-05-04
TAX INVOICE NO	539538288489
ACCOUNT MONTH	APRIL 2026
CURRENT DUE DATE	2026-06-03
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	20,000.00
UTILISED CAPACITY	20,000.00

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

CONSUMPTION DETAILS (2026-04-01 - 2026-04-30)

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ENERGY CONSUMPTION STD kWh	1,468,287.02
ENERGY CONSUMPTION PEAK kWh	614,716.48
ENERGY CONSUMPTION ALL kWh	3,718,788.21
DEMAND CONSUMPTION - OFF PEAK	7,825.74
DEMAND CONSUMPTION - STD	7,642.00
DEMAND CONSUMPTION - PEAK	8,266.70
DEMAND READING - KW/KVA	8,266.70
REACTIVE ENERGY - OFF PEAK	336,840.60
REACTIVE ENERGY - STD	361,504.80
REACTIVE ENERGY - PEAK	129,654.82

PREMISE ID NUMBER: 5395201216 TARIFF NAME: Municflex

BEAUFORT WES MUNIC 1/0210 REMOTE DROERMIER

Administration Charge @ R19.67 per day for 30 days	R	590.10
TX Network Capacity Charge 20,000 kVa @ R9.68 : = R9.68/kVA	R	193,600.00
Network Capacity Charge 20,000 KVA @ R16.24 : = R16.24/kVA	R	324,800.00
Network Demand Charge 8,266.7 kVA @ R9.60 : = R9.60 /kVA	R	79,360.32
Urban Low Voltage Subsidy 20,000 kVa @ R2.23 : = R2.23/kVA	R	44,600.00
Ancillary Service Charge 3,718,788 kWh @ R0.0037 /kWh	R	13,759.52
Generator Capacity Charge 20,000 kVa @ R6.46 : = R6.46/kVA	R	129,200.00
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Low Season Standard Energy Charge 1,468,287 kWh @ R1.496 /kWh	R	2,196,557.35
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Service Charge @ R201.62 per day for 30 days	R	6,048.60
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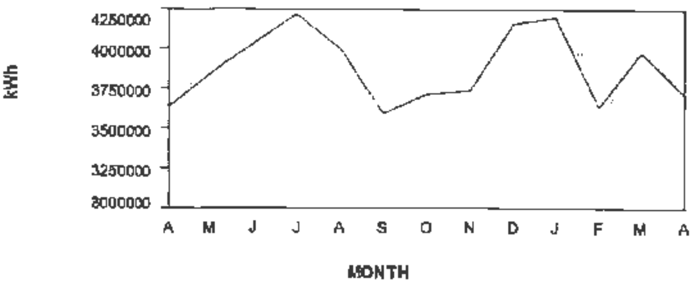
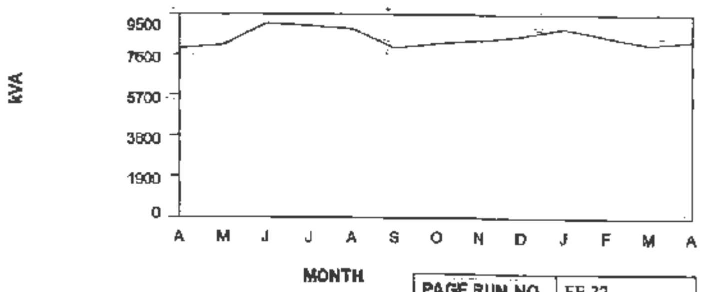
TOTAL CHARGES	R	**7,340,646.72**





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BILL GROUP	
BILL PAGE	2 OF 2

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Debit Order

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

Accounts Handed Over for Collection

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

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

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

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

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

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

NEDBANK

Proof of payment

Date: 02/06/2026 Time: 12:33:10 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	315641894
Payment reference number:	000000005842119909
Payment date:	02/06/2026
Payment capture date:	02/06/2026
Payment authorise date and time:	02/06/2026 10:27:33 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/26185*ESKOM-53952
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-5395201346
Beneficiary statement description:	5395201346
Branch code:	632005
Amount:	8,441,743.73
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.

PI05/26/00043703

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: DT TO:	ESKOM	Vendor Code	SCM/406
		Verw. / Ref. #	
		Bewys / Voucher #	26040
Code		Besending/ Batch #	EE 2605
Bank	Orlette: 086 662 5576	Datum/Date	2026/05/
	Noel: 086 663 4978/Elektries		

Fakt / Inv #		
	email:lourens.conradie@eskom.co.za	
	ACC NO: 8349427960 - INV834888407844	R 11,672.70
	MAY 2026	
		R 11,672.70

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 11,672.70	
Totaal Debiete		R 11,672.70	
BANK	8980 2500 0000	Kt / Ct	R 11,672.70

Korrek Gesertifiseer
Certified Correct

PW Mwala

^^ Prepared By

|◀ ◀ 1 of 1 ▶ ▶| Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI05/26/00043703/2025-2026	26/05/2026	43703	15/26040	Normal	Exp - Direct Payment EFT	Nedbank 2026	06/06/2026	R 11 672.70	R 11 672.70

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
SPI11/5/00024784/2025-2026	INV834888407844	07/05/2026	Electricity Programme_Electricity Administration Project / ESKOM / elektries/8349427960	R 10 150.17	R 1 522.53	R 11 672.70	

Print Date: 26/05/2026 09:32 AM User: Desierie Malani 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:- 4000846386

Sundry Invoice Detail

Invoice Number	SPI11/5/00024784/2025-2026	**Vendor Name**	ESKOM-8349427960
Invoice Date	07/05/2026	**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)
INV8348884078441	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE002001001000000000000000000000000000	168312	elektries/8349427960	1.0000	R 10 150.17	R 10 150.17	R 1 522.53	R 11 672.70
			Total Amount				**R 10 150.17**	**R 1 522.53**	**R 11 672.70**

Print Date: 11/05/2026 10:39 AM User: Deslerie Melani Page 1 of 1

01/06/2026

due: 1.06.2026.

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

MAGTIGING VIR BETALING (TOT R200 000.00)

Hiermee verleen ek ....Direkteur Infrastruktuur

goedkeuring vir die betaling van **R**

aan:

GOEDKEUR	✔
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I LUZUKO NQOTOLA, Director Infrastructure

hereby approve the payment of R 11 672=70

to Eskom:- 834942796o.

APPROVED	✔
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

CONTACT CENTRE: (0860) 037566Sharecs
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	2026-05-07
TAX INVOICE NO	834888407844
ACCOUNT MONTH	MAY 2026
CURRENT DUE DATE	2026-06-01
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	100.00

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

READING TYPE: ACTUAL	READING DATES: 2026/04/07 - 2026/05/07	NO OF DAYS: 30	SEASON:

Your next estimated reading will be on 02/06/2026

CONSUMPTION SUMMARY FOR BILLING PERIOD

METER NUMBER	PREV. READING	CURR. READING	DIFFERENCE	CONSTANT	CONSUMPTION
3015115670695	340639.0000	342533.0000	1894.0000	1.0000	1,894.0000

TOTAL ENERGY CONSUMED FOR BILLING PERIOD (kWh) 1,894.00

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

NELSPOORT

Service and Administration Charge @ R18.81 per day for 30 days	R	564.30
Network Capacity Charge @ R138.21 per day for 30 days	R	4,146.30
Generation Capacity Charge @ R8.46 per day for 30 days	R	253.80
Network Demand Charge 1,894 kWh @ R0.436 /kWh	R	825.78
Ancillary service charge 1,894 kWh @ R0.0041 /kWh	R	7.77
Energy Charge 1,894 kWh @ R2.2979 /kWh	R	4,352.22
TOTAL CHARGES FOR BILLING PERIOD	**R**	**10,160.17**

ACCOUNT SUMMARY FOR MAY 2026

BALANCE BROUGHT FORWARD (Due Date 2026-05-02)	R	10,586.00
PAYMENT(S) RECEIVED ACB Payment - 2026-04-29	R	-10,586.00
TOTAL CHARGES FOR BILLING PERIOD	R	10,150.17
VAT RAISED ON ITEMS AT 15%	R	[illegible]22.53

MUNISIPALITEIT • MUNICIPALITY
DEPARTEMENT ELEKTRIES
12 MAY 2026
DEPARTMENT ELECTRICTY
BEAUFORT - WES(T)

CURRENT	TOTAL AMOUNT DUE	R	11,672.70
11,672.70			

ARREARS

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

ACCOUNT NO / REFERENCE NO
8349427960

NAME
BEAUFORT WEST MUNICIPALITY

FAX NUMBER

uniPay 7100 10 0010

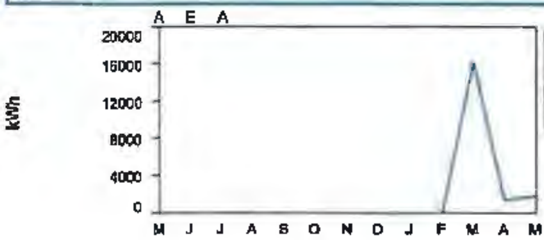
27215700183494279607

PayIT

>>>>>>> 9207 2834 9427 9600

easypay a better way to pay

TOTAL AMOUNT DUE
11,672.70



MONTH (A=Actual, E=Estimate)

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

PAGE RUN NO	EE 1893
BILL GROUP	
BILL PAGE	1 OF 1

PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS
0.00

DUE DATE
2026-06-01

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNTS

001809000001

NEDBANK

Proof of payment

Date: 29/05/2026 Time: 10:46:18 AM

ofile name:	BEAUFORT WEST MUNICIPALITY
tch reference number:	309202297
yment reference number:	000000005834011274
yment date:	29/05/2026
yment capture date:	28/05/2026
yment authorise date and time:	29/05/2026 08:18:14 AM
om account name:	*BEAUFORT WEST MUNICIPALITY
om account description:	*BEAUFORT WEST MUNICIPALITY
om account statement description:	15/26040*ESKOM-83494
neficiary account number:	340167430
neficiary/ Recipient name:	ESKOM-8349427960
neficiary statement description:	8349427960
anch code:	632005
ount:	11,672.70
al-time:	No
tional comments by payer:	

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

- All payments are subject to clearing rules.

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

file name:BEAUFORT WEST MUNICIPALITY
file number:4000294773

User name:BRADLEY JUAN DRE DAMON
User ID:16

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

|◂ ◂ 1 of 1 ▸ ▸| Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI27/5/00024886/2025-2026

Invoice Date 24/05/2026

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)
INV524583582587	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE002001001000000000000000000000000000	168312	elektries/5245794356	1.0000	R 48 618.59	R 48 618.59	R 7 292.79	R 55 911.38
			Total Amount				R 48 618.59	R 7 292.79	R 55 911.38

Print Date: 27/05/2026 08:48 AM User: Deslerie Melani Page 1 of 1

23/06/2026

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

DT AAN:
DT TO: ESKOM

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

Vendor Code SCM/406
Verw. / Ref. #
Bewys / Voucher #
Besending/ Batch # EE 2606
Datum/Date 2026/06/

Fakt / Inv #	email:lourens.conradie@eskom.co.za	
	ACC NO: 5245794356 - INV524583582587	R 55,911.38
	MAY 2026	
		R 55,911.38

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 55,911.38	
Totaal Debiete		R 55,911.38	
BANK	8980 2500 0000	Kt / Ct	R 55,911.38

Korrek Gesertifiseer
Certified Correct

RM Mwala

^^ 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 **LUZUKO NQOTOLA** Direkteur Infrastruktuur,

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

aan:

GOEDKEUR	✓
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of **R**..55 911-41..

to ..Eskom : 5245794396..
ST Town, Nelspoort

APPROVED	✓
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

Eskom

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5245794356
SECURITY HELD	34700.01
BILLING DATE	2026-05-24
TAX INVOICE NO	524583582587
ACCOUNT MONTH	MAY 2026
CURRENT DUE DATE	2026-06-23
VAT REG NO	4000846388

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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	402.88
TRANSMISSION NETWORK CAPACITY		R	2,226.00
DIST. NETWORK CAPACITY CHARGE		R	8,070.00
NETWORK DEMAND CHARGE		R	2,498.82
ANCILLARY SERVICE (ALL)		R	67.47
GENERATOR CAPACITY CHARGE		R	666.00
LEGACY CHARGE (ALL)		R	3,832.65
ENERGY CHARGE (STD)	7,278.00	R	12,118.00
ENERGY CHARGE (PEAK)	2,767.00	R	8,195.85
ENERGY CHARGE (OFF)	8,413.00	R	7,629.55
SERVICE CHARGE		R	2,089.28
ELECTRIFICATION AND RURAL SUBS (ALL)		R	826.09
TOTAL CHARGES FOR BILLING PERIOD		R	48,618.59

ACCOUNT SUMMARY FOR MAY 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-05-22)	R	41,838.13
PAYMENT(S) RECEIVED	ACB Payment - 2026-05-20	R	-41,838.10
TOTAL CHARGES FOR BILLING PERIOD		R	48,618.59
VAT RAISED ON ITEMS AT 15%		R	7,292.79

MUNISIPALITEIT • MUNICIPALITY
DEPARTEMENT ELEKTRIES
25 MAY 2026
DEPARTMENT ELECTRICITY
BEAUFORT - WES(T)

CURRENT	TOTAL DUE	R	55,911.41
55,911.38			

ARREARS

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

ACCOUNT NO / REFERENCE NO
5245794356

NAME
BEAUFORT WEST LOCAL

FAX NUMBER

pay 7100 10 0010

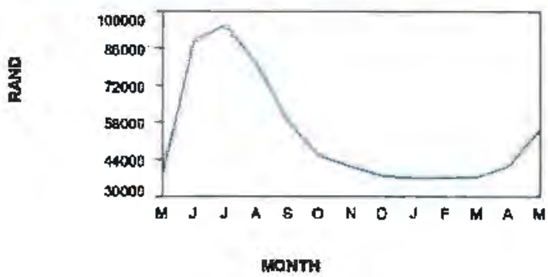
27216700152457943566

>>>>>>> 9207 2524 5794 3569

PayIT

easypay

TOTAL AMOUNT DUE
55,911.41



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

PAYMENT ARRANGEMENT

INSTALMENT 0.00

ARREARS 0.03

DUE DATE 2026-06-23

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

000000000011

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

YOUR ACCOUNT NO	5245794356
BILLING DATE	2026-05-24
TAX INVOICE NO	524583582587
ACCOUNT MONTH	MAY 2026
CURRENT DUE DATE	2026-06-23
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	200.00
UTILISED CAPACITY	200.00

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

CONSUMPTION DETAILS (2026-04-22 - 2026-05-23)

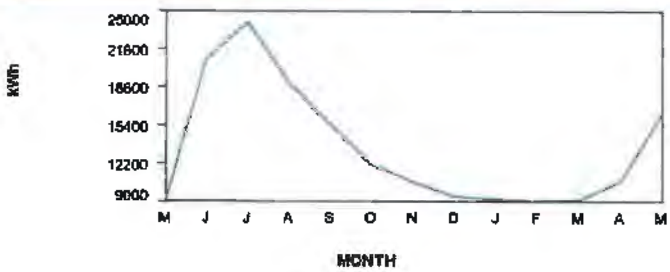
ENERGY CONSUMPTION OFF PEAK kWH	6,413.23
ENERGY CONSUMPTION STD kWh	7,275.63
ENERGY CONSUMPTION PEAK kWh	2,767.35
DEMAND CONSUMPTION - OFF PEAK	39.69
DEMAND CONSUMPTION - STD	50.79
DEMAND CONSUMPTION - PEAK	45.67
DEMAND READING - KW/KVA	50.79
REACTIVE ENERGY - OFF PEAK	707.53
REACTIVE ENERGY - STD	723.34
REACTIVE ENERGY - PEAK	178.99

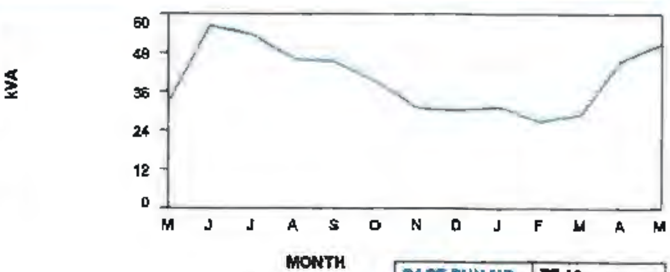
PREMISE ID NUMBER 6208672928 TARIFF NAME: Municflex Rural kVa Interval

ST TOWN,NELSPOORT (INTERVAL FILE 1/3280/9

Administration Charge @ R12.59 per day for 32 days	R	402.88
TX Network Capacity Charge 200 kVa @ R11.13 : = R11.13/kVA	R	2,226.00
Network Capacity Charge 200 kVA @ R40.35 : = R40.35/kVA	R	8,070.00
Network Demand Charge 50.8 kVA @ R49.15 : = R49.15 /kVA	R	2,496.82
Ancillary Service Charge 16,456 kWh @ R0.0041 /kWh	R	67.47
Generator Capacity Charge 200 kVa @ R3.33 : = R3.33/kVA	R	666.00
Legacy Charge 16,456.21 kWh @ R0.2329 /kWh	R	3,832.65
Low Season Standard Energy Charge 7,276 kWh @ R1.6652 /kWh	R	12,116.00
Low Season Peak Energy Charge 2,767 kWh @ R2.962 /kWh	R	8,195.85
Low Season Off Peak Energy Charge 6.413 kWh @ R1.1897 /kWh	R	7,629.55
Service Charge @ R65.29 per day for 32 days	R	2,089.28
Electrification and Rural Subsidy 16,456 kWh @ R0.0502 /kWh	R	826.09
TOTAL CHARGES	R	**48,618.59**

MUNISIPALITEIT • MUNICIPALITY
DEPARTEMENT ELEKTRIES
25 MAY 2026
DEPARTMENT ELECTRICTY
BEAUFORT - WES(T)





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

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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN:
DT TO: **ESKOM**

Code

Bank Orlette: 086 662 5576

Noel: 086 663 4978/Elektries

Vendor Code: SCM/406
Verw. / Ref. #:
Bewys / Voucher #:
Besending/ Batch #: EE 2606
Datum/Date: 2026/06/

Fakt / Inv #	
email:lourens.conradie@eskom.co.za	
ACC NO: 5245794356 - INV524583582587	**R 55,911.38**
MAY 2026	
	R 55,911.38

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 55,911.38	
Totaal Debiete		R 55,911.38	
BANK	8980 2500 0000	Kt / Ct	R 55,911.38

Korrek Gesertifiseer
Certified Correct

Prepared By

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI27/5/00024887/2025-2026
Invoice Date 25/05/2026
Vendor Name ESKOM-7044326000
Vendor Number SCM/2207
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)
INV7042080064705	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE00200100100000000000000000000000000000	168312	elektries/7044326000	1.0000	R 64 678.78	R 64 678.78	R 9 701.82	R 74 380.60
		Total Amount					R 64 678.78	R 9 701.82	R 74 380.60

Print Date: 27/05/2026 08:55 AM User: Desierie Melani Page 1 of 1

23/06/2026

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

DT AAN: / DT TO:	ESKOM	Vendor Code	SCM/406
		Verw. / Ref. #	
		Bewys / Voucher #	
Code		Besending/ Batch #	EE 2606
Bank	Oriette: 086 662 5576	Datum/Date	2026/06/
	Noel: 086 663 4978/Elektries		

Fakt / Inv # email:lourens.conradie@eskom.co.za	
ACC NO: 7044326000 - INV704208064705	R 74,380.60
MAY 2026	
	R 74,380.60

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 74,380.60	
Totaal Debiete		R 74,380.60	
BANK	8980 2500 0000	Kt / Ct	R 74,380.60

Korrek Gesertifiseer
Certified Correct

M' Mwala

^^ 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 **LUZUKO NQOTOLA** Direkteur Infrastruktuur,

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

aan:

GOEDKEUR	✔
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, LUZUKO NQOTOLA Director Infrastructure,

hereby approve the payment of **R**..74 380-65..

to ....Eskom: 7644326000...
NT Town, Nelspoort

APPROVED	✔
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	7044326000
SECURITY HELD	41000.00
BILLING DATE	2026-05-24
TAX INVOICE NO	704208064705
ACCOUNT MONTH	MAY 2026
CURRENT DUE DATE	2026-06-23
VAT REG NO	4000846388

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	402.88
TRANSMISSION NETWORK CAPACITY		R	1,689.50
DIST. NETWORK CAPACITY CHARGE		R	6,052.50
NETWORK DEMAND CHARGE		R	3,724.59
ANCILLARY SERVICE (ALL)		R	103.98
GENERATOR CAPACITY CHARGE		R	499.50
LEGACY CHARGE (ALL)		R	5,908.40
ENERGY CHARGE (STD)	10,919.00	R	18,182.32
ENERGY CHARGE (PEAK)	4,285.00	R	12,692.17
ENERGY CHARGE (OFF)	10,156.00	R	12,082.59
SERVICE CHARGE		R	2,089.28
ELECTRIFICATION AND RURAL SUBS (ALL)		R	1,273.07
TOTAL CHARGES FOR BILLING PERIOD		R	64,678.78

ACCOUNT SUMMARY FOR MAY 2026

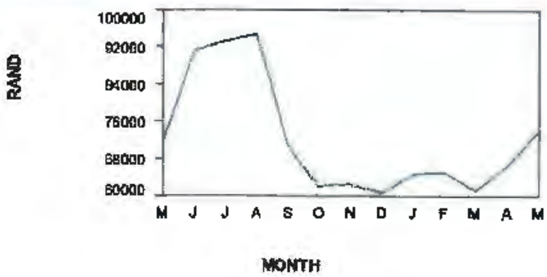
BALANCE BROUGHT FORWARD	(Due Date 2026-05-22)	R	66,718.89
PAYMENT(S) RECEIVED	ACB Payment - 2026-05-20	R	-66,718.84
TOTAL CHARGES FOR BILLING PERIOD		R	64,678.78
VAT RAISED ON ITEMS AT 15%		R	9,701.82

MUNISIPALITEIT • MUNICIPALITY
DEPARTEMENT ELEKTRIES
25 MAY 2026
DEPARTMENT ELECTRICITY
BEAUFORT - WES(T)

CURRENT	TOTAL DUE	R	74,380.65
74,380.60			

ARREARS

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



PAGE RUN NO	EE 97
BILL GROUP	
BILL PAGE	1 OF 2

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Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

ACCOUNT NO / REFERENCE NO
7044326000

NAME
BEAUFORT WEST LOCAL

FAX NUMBER

pay 7100 10 0010

27215700170443260002

>>>>>> 9207 2704 4328 0005

PayIT

easypay

TOTAL AMOUNT DUE

74,380.65

PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS
0.05

DUE DATE
2026-06-23

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

CONTACT CENTRE: (0860) 0375665hareca
FAX NO: 0862 437 566
E-MAIL: NorthernCape@eskom.co.za
WEB: WWW.ESKOM.CO.ZA

YOUR ACCOUNT NO	7044326000
BILLING DATE	2026-05-24
TAX INVOICE NO	704208064705
ACCOUNT MONTH	MAY 2026
CURRENT DUE DATE	2026-06-23
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	150.00
UTILISED CAPACITY	150.00

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

CONSUMPTION DETAILS (2026-04-22 - 2026-05-23)

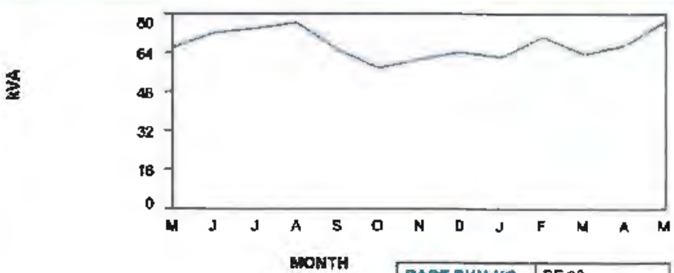
ENERGY CONSUMPTION OFF PEAK kWH	10,155.71
ENERGY CONSUMPTION STD kWh	10,919.26
ENERGY CONSUMPTION PEAK kWh	4,285.26
DEMAND CONSUMPTION - OFF PEAK	77.19
DEMAND CONSUMPTION - STD	65.04
DEMAND CONSUMPTION - PEAK	75.78
DEMAND READING - KW/KVA	77.19
REACTIVE ENERGY - OFF PEAK	2,441.34
REACTIVE ENERGY - STD	2,070.53
REACTIVE ENERGY - PEAK	628.01

PREMISE ID NUMBER 6011346822 TARIFF NAME: Municflex Rural kVa Interval

NT TOWN,NELSPOORT INTERVAL) FILE 1/3290/10

Administration Charge @ R12.59 per day for 32 days	R	402.88
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 75.78 kVA @ R49.15 : = R49.15 /kVA	R	3,724.59
Ancillary Service Charge 25,360 kWh @ R0.0041 /kWh	R	103.98
Generator Capacity Charge 150 kVa @ R3.33 : = R3.33/kVA	R	499.50
Legacy Charge 25,360.23 kWh @ R0.2329 /kWh	R	5,906.40
Low Season Standard Energy Charge 10,919 kWh @ R1.6652 /kWh	R	18,182.32
Low Season Peak Energy Charge 4,285 kWh @ R2.962 /kWh	R	12,692.17
Low Season Off Peak Energy Charge 10,156 kWh @ R1.1897 /kWh	R	12,082.59
Service Charge @ R65.29 per day for 32 days	R	2,089.28
Electrification and Rural Subsidy 25,360 kWh @ R0.0502 /kWh	R	1,273.07
TOTAL CHARGES	R	**64,678.78**

MUNISIPALITEIT • MUNICIPALITY
DEPARTEMENT ELEKTRIES
2 5 MAY 2026
DEPARTMENT ELECTRICITY
BEAUFORT - WES(T)



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BILL GROUP	
BILL PAGE	2 OF 2

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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: ESKOM

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

Vendor Code SCM/406
Verw. / Ref. #
Bewys / Voucher #
Besending/ Batch # EE 2606
Datum/Date **2026/06/**

Fakt / Inv #		
	email:lourens.conradie@eskom.co.za	
	ACC NO: 7044326000 - INV704208064705	**R 74,380.60**
	MAY 2026	
		R 74,380.60

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	**R 74,380.60**	
Totaal Debiete		**R 74,380.60**	
BANK	8980 2500 0000	Kt / Ct	**R 74,380.60**

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number	SP127/5/00024888/2025-2026	**Vendor Name**	ESKOM-9646799000
Invoice Date	25/05/2026	**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)
INV964155895167	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE002001001000000000000000000000000000	168312	elektries/9646799000	1.0000	R 43 414.10	R 43 414.10	R 6 512.12	R 49 926.22
			Total Amount				**R 43 414.10**	**R 6 512.12**	**R 49 926.22**

Print Date: 27/05/2026 09:01 AM User: Desierie Melani Page 1 of 1

24/05/2026

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

DT AAN: / DT TO:	ESKOM	Vendor Code	SCM/406
		Verw. / Ref. #	
		Bewys / Voucher #	
Code		Besending/ Batch #	EE 2606
Bank	Orlette: 086 662 5576	Datum/Date	2026/06/
	Noel: 086 663 4978/Elektries		

Fakt / Inv #		
	email:lourens.conradie@eskom.co.za	
	ACC NO: 9646799000 - INV964155895167	R 49,926.22
	MAY 2026	
		R 49,926.22

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 49,926.22	
Totaal Debiete		R 49,926.22	
BANK	8980 2500 0000	Kt / Ct	R 49,926.22

Korrek Gesertifiseer
Certified Correct

PBM Mwala

^^ 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:

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 49 926-26

to Erf 79 File 1/3293/12 : #9646799000
Eskom Nelspoort

APPROVED	✓
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

Eskom

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	9646799000
SECURITY HELD	55113.00
BILLING DATE	2026-05-25
TAX INVOICE NO	964155895167
ACCOUNT MONTH	MAY 2026
CURRENT DUE DATE	2026-06-24
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	377.70
TRANSMISSION NETWORK CAPACITY		R	2,226.00
DIST. NETWORK CAPACITY CHARGE		R	8,070.00
NETWORK DEMAND CHARGE		R	2,240.75
ANCILLARY SERVICE (ALL)		R	56.20
GENERATOR CAPACITY CHARGE		R	566.00
LEGACY CHARGE (ALL)		R	3,192.47
ENERGY CHARGE (STD)	6,314.00	R	10,514.07
ENERGY CHARGE (PEAK)	2,611.00	R	7,733.78
ENERGY CHARGE (OFF)	4,783.00	R	5,690.34
SERVICE CHARGE		R	1,958.70
ELECTRIFICATION AND RURAL SUBS (ALL)		R	688.09
TOTAL CHARGES FOR BILLING PERIOD		R	**43,414.10**

ACCOUNT SUMMARY FOR MAY 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-05-22)	R	47,600.10
PAYMENT(S) RECEIVED	ACB Payment - 2026-05-20	R	-47,600.06
TOTAL CHARGES FOR BILLING PERIOD		R	43,414.10
VAT RAISED ON ITEMS AT 15%		R	6,512.12

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

pay 7100 10 0010

27215700196467990000

>>>>>>>> 9207 2864 6799 0003

PayIT

easypay a better way to pay

Shets

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

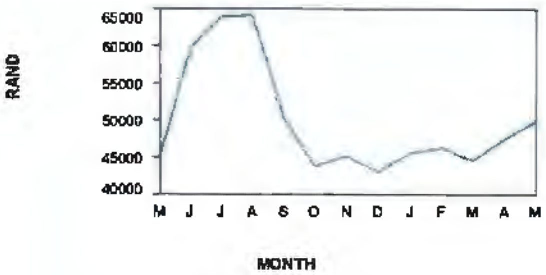
Checked

CURRENT	TOTAL DUE	R	49,926.26
49,926.22			

ARREARS

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

TOTAL AMOUNT DUE
49,926.26



PAYMENT ARRANGEMENT

INSTALMENT
0.00
ARREARS
0.04
DUE DATE
2026-06-24
AMOUNT PAID

PAGE RUN NO	EE 618
BILL GROUP	
BILL PAGE	1 OF 2

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535
CONTACT CENTRE: (0860) 037566Shareca
FAX NO: 0862 437 566
E-MAIL: NorthernCape@eskom.co.za
WEB: WWW.ESKOM.CO.ZA

YOUR ACCOUNT NO	9646799000
BILLING DATE	2026-05-25
TAX INVOICE NO	964155895167
ACCOUNT MONTH	MAY 2026
CURRENT DUE DATE	2026-06-24
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	200.00
UTILISED CAPACITY	200.00

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

CONSUMPTION DETAILS (2026-04-22 - 2026-05-21)

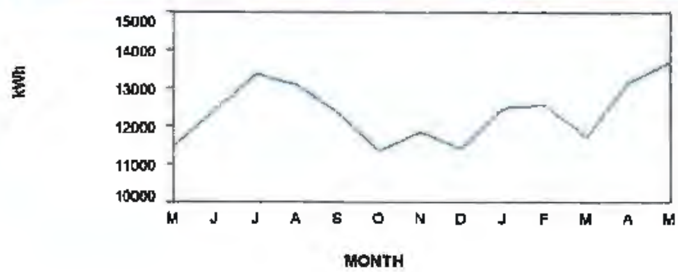
ENERGY CONSUMPTION OFF PEAK kWH	4,762.52
ENERGY CONSUMPTION STD kWh	6,313.52
ENERGY CONSUMPTION PEAK kWh	2,611.43
DEMAND CONSUMPTION - OFF PEAK	56.82
DEMAND CONSUMPTION - STD	45.59
DEMAND CONSUMPTION - PEAK	45.41
DEMAND READING - KW/KVA	56.82
REACTIVE ENERGY - OFF PEAK	1,159.48
REACTIVE ENERGY - STD	1,025.12
REACTIVE ENERGY - PEAK	249.07

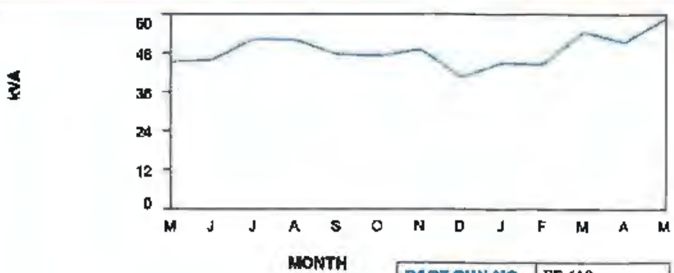
PREMISE ID NUMBER 3010451434 TARIFF NAME: Municflex Rural kVa Interval

ERF 79 FILE 1/3293/12

Administration Charge @ R12.59 per day for 30 days	R	377.70
TX Network Capacity Charge 200 kVa @ R11.13 : = R11.13/kVA	R	2,226.00
Network Capacity Charge 200 kVA @ R40.35 : = R40.35/kVA	R	8,070.00
Network Demand Charge 45.59 KVA @ R49.15 : = R49.15 /kVA	R	2,240.75
Ancillary Service Charge 13,707 kWh @ R0.0041 /kWh	R	56.20
Generator Capacity Charge 200 kVa @ R3.33 : = R3.33/kVA	R	666.00
Legacy Charge 13,707.47 kWh @ R0.2329 /kWh	R	3,192.47
Low Season Standard Energy Charge 6,314 kWh @ R1.6652 /kWh	R	10,514.07
Low Season Peak Energy Charge 2,611 kWh @ R2.962 /kWh	R	7,733.78
Low Season Off Peak Energy Charge 4,763 kWh @ R1.1897 /kWh	R	5,690.34
Service Charge @ R65.29 per day for 30 days	R	1,958.70
Electrification and Rural Subsidy 13,707 kWh @ R0.0502 /kWh	R	688.09
TOTAL CHARGES	R	**43,414.10**

Checked





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BILL GROUP	
BILL PAGE	2 OF 2

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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: ESKOM

Code

Bank: Oriette: 086 662 5576

Noel: 086 663 4978/Elektries

Vendor Code: SCM/406
Verw. / Ref. #:
Bewys / Voucher #:
Besending/ Batch #: EE 2606
Datum/Date: 2026/06/

Fakt / Inv #		
	email:lourens.conradie@eskom.co.za	
	ACC NO: 9646799000 - INV964155895167	R 49,926.22
	MAY 2026	
		R 49,926.22

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 49,926.22	
Totaal Debiete		R 49,926.22	
BANK	8980 2500 0000	Kt / Ct	R 49,926.22

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

PI06/01/00043853 26190

21/05/2026	ESKOM	ESKOM	5575899099	-	579,012.27

75523

503 88

NEDBANK

Statement Enquiry

Date: 05/06/2026 Time: 11:58:39 AM

Account description: *BEAUFORT WEST MUNICIPALITY
Account number: 1074280318
Statement: 31079

Date	Transactions	Debit	Credit	Balance	VAT # ENC *
21/05/2026	OORGEBRING			15,308,801.93	
21/05/2026	ESKOM ESKOM 5575899098	-579,012.27		14,729,789.66	
21/05/2026	EASYPAY EASYP 4954000001	-16.52		14,729,773.14	
21/05/2026	000000004321		779.64	14,730,552.78	
21/05/2026	NEDLNK DPNIEUV 00190139 1668		1,471.00	14,732,023.78	
21/05/2026	NEDLNK DPHILLS 00190138 2046		1,481.00	14,733,504.78	
21/05/2026	000000000737		2,672.14	14,736,176.92	
21/05/2026	NEDLNK DPRUSTD 00190137 2997		2,886.07	14,739,062.99	
21/05/2026	NEDLNK DPKWAMA 00190152 2734		10,640.34	14,749,703.33	
21/05/2026	OORGEDRA			14,749,703.33	

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

Debit order

Eskom

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

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

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

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5575899099
SECURITY HELD	796386.78
BILLING DATE	2026-04-21
TAX INVOICE NO	557257495035
ACCOUNT MONTH	APRIL 2026
CURRENT DUE DATE	2026-05-21
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 Banl
BRANCH CODE:	223626
BANK ACC NO:	5507006731€

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	609.77
TRANSMISSION NETWORK CAPACITY		R	9,585.00
DIST. NETWORK CAPACITY CHARGE		R	33,273.00
NETWORK DEMAND CHARGE		R	13,841.77
ANCILLARY SERVICE (ALL)		R	905.41
GENERATOR CAPACITY CHARGE		R	6,939.00
LEGACY CHARGE (ALL)		R	51,132.86
ENERGY CHARGE (STD)	89,242.00	R	144,134.75
ENERGY CHARGE (PEAK)	39,238.00	R	112,722.93
ENERGY CHARGE (OFF)	97,871.00	R	112,933.35
SERVICE CHARGE		R	6,250.22
ELECTRIFICATION AND RURAL SUBS (ALL)		R	11,362.87
TOTAL CHARGES FOR BILLING PERIOD		R	**503,490.93**

ACCOUNT SUMMARY FOR APRIL 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-04-15)	R	544,906.67
PAYMENT(S) RECEIVED	Autopay Current/Cheque Account - 2026-04-15	R	-544,906.67
TOTAL CHARGES FOR BILLING PERIOD		R	503,490.93
ADJUSTMENT	AUTO PAY DISCOUNT	R	-2.00
VAT RAISED ON ITEMS AT 15%		R	75,523.34

MUNISIPALITEIT • MUNICIPALITY
DEPARTEMENT ELEKTRIES
30 APR 2026
DEPARTMENT ELECTRICITY
BEAUFORT - WES(T)

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

unipay 7100 10 0010

27215700155758990996

>>>>>>> 9207 2557 5899 0999

PayIT

easypay a better way to pay

CURRENT	TOTAL DUE	R	579,012.27
579,012.27			

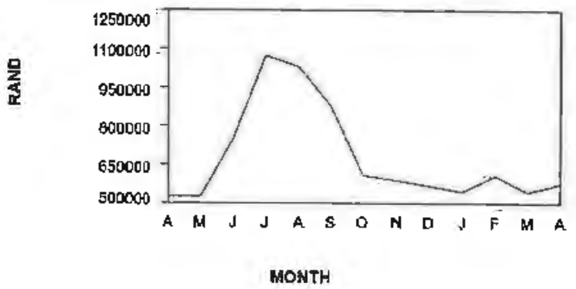
ARREARS

>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 21-05-2026 for an amount of R 579012.27.

TOTAL AMOUNT DUE

579,012.27



PAYMENT ARRANGEMENT	
INSTALMENT	0.00
ARREARS	0.00
DUE DATE	2026-05-21
AMOUNT PAID	

PAGE RUN NO	EE 34
BILL GROUP	
BILL PAGE	1 OF 2

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

Eskom

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

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

YOUR ACCOUNT NO	5575899099
BILLING DATE	2026-04-21
TAX INVOICE NO	557257495035
ACCOUNT MONTH	APRIL 2026
CURRENT DUE DATE	2026-05-21
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	900.00
UTILISED CAPACITY	900.00

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

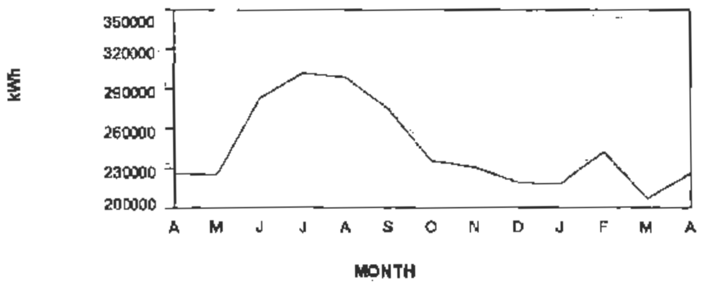
CONSUMPTION DETAILS (2026-03-10 - 2026-04-09)

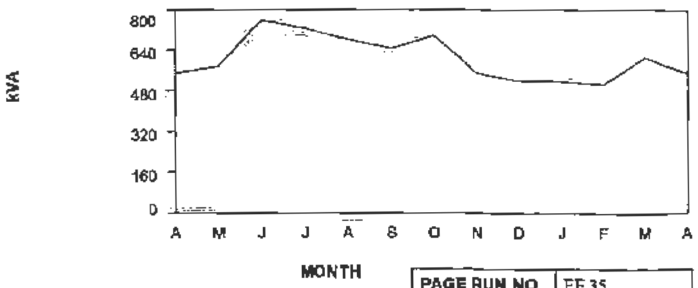
ENERGY CONSUMPTION OFF PEAK KWH	97,871.10
ENERGY CONSUMPTION STD kWh	89,242.18
ENERGY CONSUMPTION PEAK kWh	39,238.48
DEMAND CONSUMPTION - OFF PEAK	482.63
DEMAND CONSUMPTION - STD	494.93
DEMAND CONSUMPTION - PEAK	552.96
DEMAND READING - KW/KVA	552.96
ACTIVE ENERGY - OFF PEAK	69,174.43
REACTIVE ENERGY - STD	51,150.59
REACTIVE ENERGY - PEAK	18,191.62

PREMISE ID NUMBER 5575899608 **TARIFF NAME:** Municflex Rural Interval

OBS49 MUNISIPALITEIT MURRAYSBURG BULK SUPPLY OBS49

Administration Charge @ R19.67 per day for 31 days	R	609.77
TX Network Capacity Charge 900 kVa @ R10.65 : = R10.65/kVA	R	9,585.00
Network Capacity Charge 900 KVA @ R36.97 : = R36.97/kVA	R	33,273.00
Network Demand Charge 552.97 kVA @ R24.67 : = R24.67 /kVA	R	13,641.77
Ancillary Service Charge 226,352 kWh @ R0.004 /kWh	R	905.41
Generator Capacity Charge 900 kVa @ R7.71 : = R7.71/kVA	R	6,939.00
Legacy Charge 226,351.76 kWh @ R0.2259 /kWh	R	51,132.86
Low Season Standard Energy Charge 89,242 kWh @ R1.6151 /kWh	R	144,134.75
Low Season Peak Energy Charge 39,238 kWh @ R2.8728 /kWh	R	112,722.93
Low Season Off Peak Energy Charge 97,871 kWh @ R1.1539 /kWh	R	112,933.35
Service Charge @ R201.62 per day for 31 days	R	6,250.22
Electrification and Rural Subsidy 226,352 kWh @ R0.0502 /kWh	R	11,362.87
TOTAL CHARGES	R	**503,490.93**





PAGE RUN NO	EE35
BILL GROUP	
BILL PAGE	2 OF 2

TAX INVOICE PAYMENT OPTIONS

Debit Order

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

Direct Deposits

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

Settle Tax Invoices at Payment Collection Agencies

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

Internet payments can be made:

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

Multiple Account Payments

- If one payment is made in respect of multiple accounts, please immediately provide Eskom with a breakdown of the payment and the details of which accounts the payment needs to be allocated to, to prevent interest accruing or disconnections.

PLEASE NOTE!

- ***Fee-free payments made by cash/credit/debit card are limited to R3 500 per account, per month. Payments made over this limit will attract full card commission charges, which will be debited to your account.***
- ***Please ensure that you always use your Eskom electricity account number as a reference when making payments to Eskom.***

TAX INVOICE DELIVERY OPTIONS

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

IMPORTANT ACCOUNT INFORMATION

Conditions

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

Auto Increase in Debit Order Limit

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

E. ...city Supply (All Customer Segments)

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

VAT Registration Number

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

Payment of Tax Invoices

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

Late Payments, No Payments and Disconnection

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

Accounts Handed Over for Collection

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

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

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

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

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

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

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

May 2026

IL00100600800300000000000000000000000

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

PIES/20/00043663

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: DT TO:	ESKOM	Vendor Code	SCM/406
		Verw. / Ref. #	
		Bewys / Voucher #	26000
Code		Besending/ Batch #	EE 2605
Bank	Orlette: 086 662 5576	Datum/Date	2026/05/
	Noel: 086 663 4978/Elektries		

Fakt / Inv #	email:lourens.conradie@eskom.co.za	
	ACC NO: 6130350734 - INV613374016469	R 42,684.92
	APRIL 2026	
		R 42,684.92

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 42,684.92	
Totaal Debiete		R 42,684.92	
BANK	8980 2500 0000	Kt / Ct	R 42,684.92

Korrek Gesertifiseer
Certified Correct

PM Mwala

^^ Prepared By

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI05/20/00043663/2025-2026	20/05/2026	43663	15/26000	Normal	Exp - Direct Payment EFT	Nedbank 2026	28/05/2026	R 42 684.92	R 42 684.92

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
SPI11/5/00024804/2025-2026	INV613374016469	28/04/2026	Electricity Programme_Electricity Administration Project / ESKOM / elektries/6130350734	R 37 117.32	R 5 567.60	R 42 684.92	

1 of 1 | Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number	SPI11/5/00024804/2025-2026	**Vendor Name**	ESKOM-6130350734
Invoice Date	28/04/2026	**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)
INV613374016469	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE002001001000000000000000000000000000	168312	elektries/6130350734	1.0000	R 37 117.32	R 37 117.32	R 5 567.60	R 42 684.92
			Total Amount				**R 37 117.32**	**R 5 567.60**	**R 42 684.92**

Print Date: 11/05/2026 03:45 PM User: Deslerie Melani Page 1 of 1

25/05/2026

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number	SPI4/5/00024730/2025-2026	**Vendor Name**	ESKOM
Invoice Date	28/04/2026	**Vendor Number**	SCM/405
		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)
INV613374016469	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE002001001000000000000000000000000000	168312	elektries/6130350734	1.0000	R 37 117.32	R 37 117.32	R 5 567.60	R 42 684.92
				Total Amount			**R 37 117.32**	**R 5 567.60**	**R 42 684.92**

Print Date: 04/05/2026 09:10 AM User: Desierie Melani Page 1 of 1

08/05/2026

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	6130350734
SECURITY HELD	55113.69
BILLING DATE	2026-04-28
TAX INVOICE NO	613374016469
ACCOUNT MONTH	APRIL 2026
CURRENT DUE DATE	2026-05-28
VAT REG NO	4000846388

Eskom

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	390.29
TRANSMISSION NETWORK CAPACITY		R	2,226.00
DIST. NETWORK CAPACITY CHARGE		R	8,070.00
NETWORK DEMAND CHARGE		R	1,805.77
ANCILLARY SERVICE (ALL)		R	47.79
GENERATOR CAPACITY CHARGE		R	666.00
LEGACY CHARGE (ALL)		R	2,714.92
ENERGY CHARGE (STD)	3,808.00	R	6,341.08
ENERGY CHARGE (PEAK)	1,641.00	R	4,860.64
ENERGY CHARGE (OFF)	6,208.00	R	7,385.66
SERVICE CHARGE		R	2,023.99
ELECTRIFICATION AND RURAL SUBS (ALL)		R	585.18
TOTAL CHARGES FOR BILLING PERIOD		R	**37,117.32**

ACCOUNT SUMMARY FOR APRIL 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-04-29)	R	38,359.68
PAYMENT(S) RECEIVED	ACB Payment - 2026-04-20	R	-38,359.66
TOTAL CHARGES FOR BILLING PERIOD		R	37,117.32
VAT RAISED ON ITEMS AT 15%		R	5,567.60

CURRENT	TOTAL DUE	R	42,684.94
42,684.92			

ARREARS

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

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

unipay 7100 10 0010

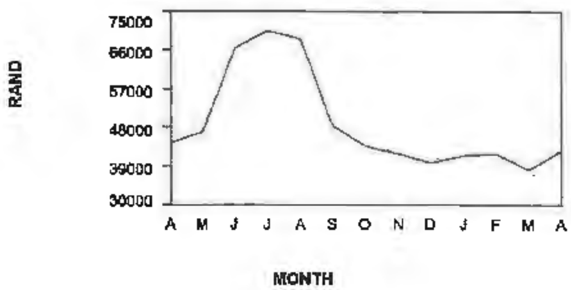
272157001613035073434 3

>>>>>>> 9207 2613 0350 7346

PayIT

easypay a better way to pay

TOTAL AMOUNT DUE
42,684.94



PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS
0.00

DUE DATE
2026-05-28

AMOUNT PAID

PAGE RUN NO	EE 190
BILL GROUP	
BILL PAGE	1 OF 2

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

YOUR ACCOUNT NO	6130350734
BILLING DATE	2026-04-28
TAX INVOICE NO	613374016469
ACCOUNT MONTH	APRIL 2026
CURRENT DUE DATE	2026-05-28
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	200.00
UTILISED CAPACITY	200.00

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

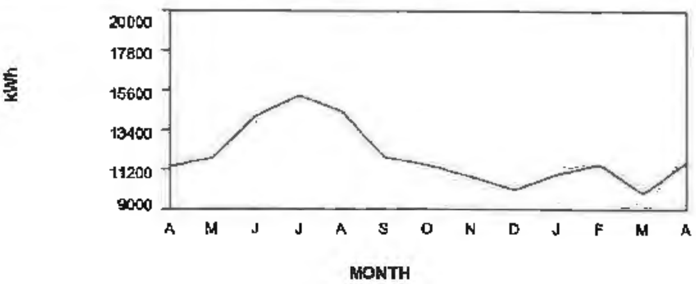
CONSUMPTION DETAILS (2026-03-22 - 2026-04-21)

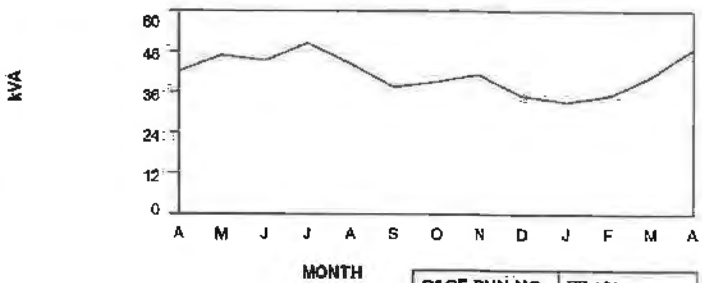
ENERGY CONSUMPTION OFF PEAK kWH	6,207.95
ENERGY CONSUMPTION STD kWh	3,808.02
ENERGY CONSUMPTION PEAK kWh	1,641.06
DEMAND CONSUMPTION - OFF PEAK	48.76
DEMAND CONSUMPTION - STD	32.46
DEMAND CONSUMPTION - PEAK	36.74
DEMAND READING - KW/KVA	48.76
REACTIVE ENERGY - OFF PEAK	1,707.27
REACTIVE ENERGY - STD	1,042.38
REACTIVE ENERGY - PEAK	402.21

PREMISE ID NUMBER 0982077957 TARIFF NAME: Municflex Rural kVa Interval

ERF 2 FILE 1/3293/11

Administration Charge @ R12.59 per day for 31 days	R	390.29
TX Network Capacity Charge 200 kVa @ R11.13 : = R11.13/kVA	R	2,226.00
Network Capacity Charge 200 kVA @ R40.35 : = R40.35/kVA	R	8,070.00
Network Demand Charge 36.74 kVA @ R49.15 : = R49.15 /kVA	R	1,805.77
Ancillary Service Charge 11,657 kWh @ R0.0041 /kWh	R	47.79
Generator Capacity Charge 200 kVa @ R3.33 : = R3.33/kVA	R	666.00
Legacy Charge 11,657.03 kWh @ R0.2329 /kWh	R	2,714.92
Low Season Standard Energy Charge 3,808 kWh @ R1.6652 /kWh	R	6,341.06
Low Season Peak Energy Charge 1,641 kWh @ R2.962 /kWh	R	4,860.64
Low Season Off Peak Energy Charge 6,208 kWh @ R1.1897 /kWh	R	7,385.66
Service Charge @ R65.29 per day for 31 days	R	2,023.99
Electrification and Rural Subsidy 11,657 kWh @ R0.0502 /kWh	R	585.18
TOTAL CHARGES	R	**37,117.32**





PAGE RUN NO	EE 191
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.
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- 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.

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Payment of Tax Invoices
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- 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.

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

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

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

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

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

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

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

NEDBANK

Proof of payment

Date: 22/05/2026 Time: 8:34:01 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	300260195
Payment reference number:	000000005815989781
Payment date:	20/05/2026
Payment capture date:	20/05/2026
Payment authorise date and time:	20/05/2026 04:09:43 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/26000*ESKOM-61303
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-6130350734
Beneficiary statement description:	6130350734
Branch code:	632005
Amount:	42,684.92
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

P105/20/0004366/

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 #	25998
Code		Besending/ Batch #	EE 2605
Bank	Orlette: 086 662 5576	Datum/Date	2026/05/
	Noel: 086 663 4978/Elektries		

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

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

Korrek Gesertifiseer
Certified Correct

M' Mwala

^^ Prepared By

|◀ ◀ 1 of 1 ▶ ▶| Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI05/20/00043661/2025-2026	20/05/2026	43661	15/25998	Normal	Exp - Direct Payment EFT	Nedbank 2026	22/05/2026	R 66 718.84	R 66 718.84

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPI23/4/00024550/2025-2026	INV704017540695	22/04/2026	Electricity Programme_Electricity Administration Project / ESKOM / elektries/7044326000	R 58 016.38	R 8 702.46	R 66 718.84	

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number	SPI23/4/00024550/2025-2026	**Vendor Name**	ESKOM-7044326000
Invoice Date	22/04/2026	**Vendor Number**	SCM/2207
		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)
INV704017540695	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE0020010010000000000000000000000000	168312	elektries/7044326000	1.0000	R 58 016.38	R 58 016.38	R 8 702.46	R 66 718.84
		Total Amount					**R 58 016.38**	**R 8 702.46**	**R 66 718.84**

Print Date: 23/04/2026 03:09 PM User: Deslerie Malani Page 1 of 1 due: 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	✓
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**66718.89..

to ...Eskom: NT Town, Nelspoort..........................

APPROVED	✓
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	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

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	390.28
TRANSMISSION NETWORK CAPACITY		R	1,669.50
DIST. NETWORK CAPACITY CHARGE		R	6,052.50
NETWORK DEMAND CHARGE		R	2,604.01
ANCILLARY SERVICE (ALL)		R	93.14
GENERATOR CAPACITY CHARGE		R	499.50
LEGACY CHARGE (ALL)		R	5,290.68
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
TOTAL CHARGES FOR BILLING PERIOD		R	58,016.38

ACCOUNT SUMMARY FOR APRIL 2026

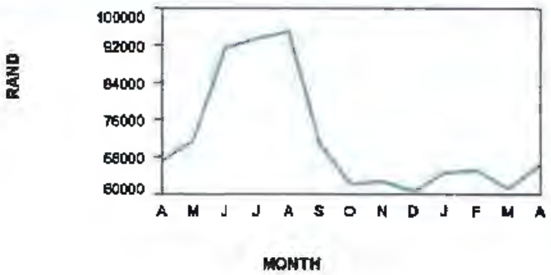
BALANCE BROUGHT FORWARD	(Due Date 2026-04-21)	R	127,185.59
PAYMENT(S) RECEIVED	ACB Payment - 2026-03-24	R	-65,868.64
PAYMENT(S) RECEIVED	ACB Payment - 2026-04-20	R	-61,316.90
TOTAL CHARGES FOR BILLING PERIOD		R	58,016.38
VAT RAISED ON ITEMS AT 15%		R	8,702.46

MUNISIPALITEIT • MUNICIPALITY
DEPARTEMENT ELEKTRIES
24 APR 2026
DEPARTMENT ELECTRICITY
BEAUFORT - WES(T)

CURRENT	TOTAL DUE		
66,718.84		R	66,718.89

ARREARS

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



ACCOUNT NO / REFERENCE NO
7044326000
NAME
BEAUFORT WEST LOCAL
FAX NUMBER

easypay 7100 10 0010

272167001704432600002
>>>>>>> 9207 2704 4326 0005

TOTAL AMOUNT DUE
66,718.89

PAYMENT ARRANGEMENT

INSTALMENT
0.00
ARREARS
0.05
DUE DATE
2026-05-22
AMOUNT PAID

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

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

000097000001

NEDBANK

Proof of payment

Date: 22/05/2026 Time: 8:34:01 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	300260195
Payment reference number:	000000005815989779
Payment date:	20/05/2026
Payment capture date:	20/05/2026
Payment authorise date and time:	20/05/2026 04:09:43 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/25998*ESKOM-70443
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-7044326000
Beneficiary statement description:	7044326000
Branch code:	632005
Amount:	66,718.84
Real-time:	No

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:BERTHYL RUTH SIYAYA
User ID:9

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

PIOS/20/000 43660

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: ESKOM

Vendor Code	SCM/406
Verw. / Ref. #	-
Bewys / Voucher #	25997
Besending/ Batch #	EE 2605
Datum/Date	2026/05/

Code

Bank Orlette: 086 662 5576

Noel: 086 663 4978/Elektries

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

ACC NO: 5245794356 - INV524963901776	R 41,838.10
APRIL 2026	

R 41,838.10

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

Korrek Gesertifiseer
Certified Correct

DM Mwala

^^ Prepared By

1 of 1 | Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

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
PI05/20/00043660/2025-2026	20/05/2026	43660	15/25997	Normal	Exp - Direct Payment EFT	Nedbank 2026	22/05/2026	R 41 838.10	R 41 838.10

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPI23/4/00024553/2025-2026	INV524963901776	22/04/2026	Electricity Programme_Electricity Administration Project / ESKOM / elektries/5245794356	R 36 380.96	R 5 457.14	R 41 838.10	

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

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 IE002001001000000000000000000000000000	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 5 457.14**	**R 41 838.10**

Print Date: 23/04/2026 03:45 PM User: Desiere Melani Page 1 of 1

22/01/2026

due: 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	✔
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I LUZUKO NQOTOLA, Director Infrastructure

hereby approve the payment of R 41.838.13

to Eskom: 824579435b
ST Town, Nelspoort

APPROVED	✔
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

BEAUFORT WEST LOCAL MUNICIPALITY
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:	334118
BANK ACC NO:	340167430

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	390.29
TRANSMISSION NETWORK CAPACITY		R	2,226.00
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)	1,757.00	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

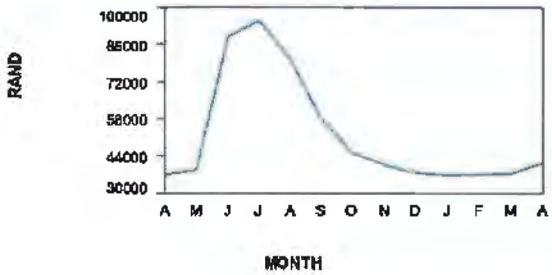
BALANCE BROUGHT FORWARD	(Due Date 2026-04-21)	R	75,227.65
PAYMENT(S) RECEIVED	ACB Payment - 2026-03-24	R	-37,602.68
PAYMENT(S) RECEIVED	ACB Payment - 2026-04-20	R	-37,624.94
TOTAL CHARGES FOR BILLING PERIOD		R	36,380.96
VAT RAISED ON ITEMS AT 15%		R	5,457.14

MUNISIPALITEIT • MUNICIPALITY
DEPARTEMENT ELEKTRIES
24 APR 2026
DEPARTMENT ELECTRICITY
BEAUFORT - WES(T)

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



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

ACCOUNT NO / REFERENCE NO
5245794356

NAME
BEAUFORT WEST LOCAL

FAX NUMBER

unipay 7100 10 0010

27215700152457943566

>>>>>>> 9207 2524 5794 3569

PayIT

easypay a better way to pay

TOTAL AMOUNT DUE

41,838.13

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

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

000002000001

NEDBANK

Proof of payment

Date: 22/05/2026 Time: 8:34:01 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	300260195
Payment reference number:	000000005815989778
Payment date:	20/05/2026
Payment capture date:	20/05/2026
Payment authorise date and time:	20/05/2026 04:09:43 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/25997*ESKOM-52457
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-524579356
Beneficiary statement description:	5245794356
Branch code:	632005
Amount:	41,838.10
Real-time:	No

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

PIOS/20/00043662

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:	ESKOM	Vendor Code	SCM/406
		Verw. / Ref. #	
		Bewys / Voucher #	25999
Code		Besending/ Batch #	EE 2605
Bank	Orlette: 086 662 5576	Datum/Date	2026/05/
	Noel: 086 663 4978/Elektries		

Fakt / Inv #	email:lourens.conradie@eskom.co.za	
	ACC NO: 9646799000 - INV964651493635	R 47,600.06
	APRIL 2026	
		R 47,600.06

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 47,600.06	
Totaal Debiete		R 47,600.06	
BANK	8980 2500 0000	Kt / Ct	R 47,600.06

Korrek Gesertifiseer
Certified Correct

PW Mwale

^^ Prepared By

1 of 1 Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI05/20/00043662/2025-2026	20/05/2026	43662	15/25999	Normal	Exp - Direct Payment EFT	Nedbank 2026	22/05/2026	R 47 600.06	R 47 600.06

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPI23/4/00024552/2025-2026	INV964651493635	22/04/2026	Electricity Programme_Electricity Administration Project / ESKOM / elektries/9646799000	R 41 391.36	R 6 208.70	R 47 600.06	

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	SPI23/4/00024552/2025-2026	**Vendor Name**	ESKOM-9646799000
Invoice Date	22/04/2026	**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 IE002001001000000000000000000000000000	168312	elektries/9646799000	1.0000	R 41 391.36	R 41 391.36	R 6 208.70	R 47 600.06
			Total Amount				**R 41 391.36**	**R 6 208.70**	**R 47 600.06**

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 IE00200100100000000000000000000000000	168312	elektries/9646799000	1.0000	R 41 391.36	R 41 391.36	R 6 208.70	R 47 600.06
			Total Amount				R 41 391.36	R 6 208.70	R 47 600.06

Print Date: 23/04/2026 03:30 PM User: Desierie Melani Page 1 of 1

VOID

Ckie: 22 0526

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** 47600-10

to Eskom : 9646799000 Erf 79
File 1/3293/12

APPROVED	✓
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	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://cssonline.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	390.29
TRANSMISSION NETWORK CAPACITY		R	2,226.00
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	686.00
LEGACY CHARGE (ALL)		R	3,070.84
ENERGY CHARGE (STD)	5,379.00	R	8,857.11
ENERGY CHARGE (PEAK)	2,297.00	R	8,603.71
ENERGY CHARGE (OFF)	5,509.00	R	6,554.06
SERVICE CHARGE		R	2,023.99
ELECTRIFICATION AND RURAL SUBS (ALL)		R	661.89
TOTAL CHARGES FOR BILLING PERIOD		R	41,391.38

ACCOUNT SUMMARY FOR APRIL 2026

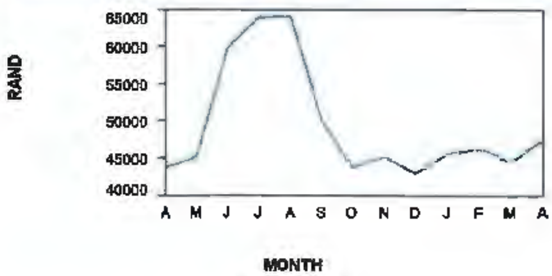
BALANCE BROUGHT FORWARD	(Due Date 2026-04-21)	R	91,674.75
PAYMENT(S) RECEIVED	ACB Payment - 2026-03-24	R	-46,936.19
PAYMENT(S) RECEIVED	ACB Payment - 2026-04-20	R	-44,738.52
TOTAL CHARGES FOR BILLING PERIOD		R	41,391.38
VAT RAISED ON ITEMS AT 15%		R	6,208.70

MUNISIPALITEIT • MUNICIPALITY
DEPARTEMENT ELEKTRIES
24 APR 2026
DEPARTMENT ELECTRICITY
BEAUFORT - WES(T)

CURRENT	TOTAL DUE	R	47,600.10
47,600.06			

ARREARS

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



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

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

pay 7100 10 0010

27215700196467990000

>>>>>>> 9207 2964 6799 0003

PayIT

easypay

TOTAL AMOUNT DUE

47,600.10

PAYMENT ARRANGEMENT	
INSTALMENT	0.00
ARREARS	0.04
DUE DATE	2026-05-22
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

000204000001

NEDBANK

Proof of payment

Date: 22/05/2026 Time: 8:34:01 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	300260195
Payment reference number:	000000005815989780
Payment date:	20/05/2026
Payment capture date:	20/05/2026
Payment authorise date and time:	20/05/2026 04:09:43 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/25999*ESKOM-96467
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-9646799000
Beneficiary statement description:	9646799000
Branch code:	632005
Amount:	47,600.06
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

PI05/26/00043703

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: DT TO:	ESKOM	Vendor Code	SCM/406
		Verw. / Ref. #	
		Bewys / Voucher #	26040
Code		Besending/ Batch #	EE 2605
Bank	Orlette: 086 662 5576	Datum/Date	2026/05/
	Noel: 086 663 4978/Elektries		

Fakt / Inv #		
	email:lourens.conradie@eskom.co.za	
	ACC NO: 8349427960 - INV834888407844	R 11,672.70
	MAY 2026	
		R 11,672.70

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 11,672.70	
Totaal Debiete		R 11,672.70	
BANK	8980 2500 0000	Kt / Ct	R 11,672.70

Korrek Gesertifiseer
Certified Correct

PM Mwala
Prepared By

|◀ ◀ 1 of 1 ▶ ▶| Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

PAYMENT DETAILS

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI05/26/00043703/2025-2026	26/05/2026	43703	15/26040	Normal	Exp - Direct Payment EFT	Nedbank 2026	06/06/2026	R 11 672.70	R 11 672.70

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
SPI11/5/00024784/2025-2026	INV834888407844	07/05/2026	Electricity Programme_Electricity Administration Project / ESKOM / elektries/8349427960	R 10 150.17	R 1 522.53	R 11 672.70	

1 of 1 | Find | Next

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI11/5/00024784/2025-2026
Invoice Date 07/05/2026
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)
INV8348884078441	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE002001001000000000000000000000000000	168312	elektries/8349427960	1.0000	R 10 150.17	R 10 150.17	R 1 522.53	R 11 672.70
			Total Amount				**R 10 150.17**	**R 1 522.53**	**R 11 672.70**

Print Date: 11/05/2026 10:39 AM User: Desiere Melani Page 1 of 1

07/05/2026

due: 1.06.2026.

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

MAGTIGING VIR BETALING (TOT R200 000.00)

Hiermee verleen ek ....Direkteur Infrastruktuur

goedkeuring vir die betaling van **R**

aan:

GOEDKEUR	✓
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I LUZUKO NQOTOLA, Director Infrastructure

hereby approve the payment of **R**..11 672=70..

to ......Eskom:- 834942796О. ....

APPROVED	✓
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

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

Eskom

BEAUFORT WEST MUNICIPALITY
PO BOX 582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	8349427960
SECURITY HELD	18952.66
BILLING DATE	2026-05-07
TAX INVOICE NO	834888407844
ACCOUNT MONTH	MAY 2026
CURRENT DUE DATE	2026-06-01
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:	340167480

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

READING TYPE: ACTUAL	READING DATES: 2026/04/07 - 2026/05/07	NO OF DAYS: 30	SEASON:

Your next estimated reading will be on 02/06/2026

CONSUMPTION SUMMARY FOR BILLING PERIOD

METER NUMBER	PREV. READING	CURR. READING	DIFFERENCE	CONSTANT	CONSUMPTION
3015115670695	340639.0000	342533.0000	1894.0000	1.0000	1,894.0000

TOTAL ENERGY CONSUMED FOR BILLING PERIOD (kWh) 1,894.00

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

NELSPOORT

Service and Administration Charge @ R18.81 per day for 30 days	R	564.30
Network Capacity Charge @ R138.21 per day for 30 days	R	4,146.30
Generation Capacity Charge @ R8.46 per day for 30 days	R	253.80
Network Demand Charge 1,894 kWh @ R0.436 /kWh	R	825.78
Ancillary service charge 1,894 kWh @ R0.0041 /kWh	R	7.77
Energy Charge 1,894 kWh @ R2.2979 /kWh	R	4,352.22
TOTAL CHARGES FOR BILLING PERIOD	**R**	**10,150.17**

ACCOUNT SUMMARY FOR MAY 2026

BALANCE BROUGHT FORWARD (Due Date 2026-05-02)		R	10,586.00
PAYMENT(S) RECEIVED	ACB Payment - 2026-04-29	R	-10,586.00
TOTAL CHARGES FOR BILLING PERIOD		R	10,150.17
VAT RAISED ON ITEMS AT 15%		R	[illegible]2.53

MUNISIPALITEIT • MUNICIPALITY
DEPARTEMENT ELEKTRIES
12 MAY 2026
DEPARTMENT ELECTRICITY
BEAUFORT - WES(T)

CURRENT	TOTAL AMOUNT DUE		
11,672.70		R	11,672.70

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

EasyPay 7100 10 0010

2721570018349427960 7

>>>>>>> 9207 2834 9427 9600

PayIT

easypay

TOTAL AMOUNT DUE
11,672.70

MONTH (A=Actual, E=Estimate)

Message

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

PAGE RUN NO	EE 1893
BILL GROUP	
BILL PAGE	1 OF 1

PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS
0.00

DUE DATE
2026-06-01

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNTS

NEDBANK

Proof of payment

Date: 29/05/2026 Time: 10:46:18 AM

ofile name:	BEAUFORT WEST MUNICIPALITY
tch reference number:	309202297
yment reference number:	000000005834011274
yment date:	29/05/2026
yment capture date:	28/05/2026
yment authorise date and time:	29/05/2026 08:18:14 AM
m account name:	*BEAUFORT WEST MUNICIPALITY
m account description:	*BEAUFORT WEST MUNICIPALITY
m account statement description:	15/26040*ESKOM-83494
neficiary account number:	340167430
neficiary/ Recipient name:	ESKOM-8349427960
neficiary statement description:	8349427960
anch code:	632005
ount:	11,672.70
al-time:	No

tional comments by payer:

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

- All payments are subject to clearing rules.

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

file name:BEAUFORT WEST MUNICIPALITY
file number:4000294773

User name:BRADLEY JUAN DRE DAMON
User ID:16

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

PI06/01/00043853 26190

21/05/2026	ESKOM	ESKOM	5575899099	-	579,012.27
				-	75523.30
					503 488.97

NEDBANK

Statement Enquiry

Date: 05/06/2026 Time: 11:56:39 AM

Account description: *BEAUFORT WEST MUNICIPALITY
Account number: 1074280318
Statement: 31079

Date	Transactions	Debit	Credit	Balance	VAT # ENC *
21/05/2026	OORGEBRING			15,308,801.93	
21/05/2026	ESKOM ESKOM 5575889099	-579,012.27		14,729,789.66	
21/05/2026	EASYPAY EASYP 4954000001	-16.52		14,729,773.14	
21/05/2026	000000004321		779.64	14,730,552.78	
21/05/2026	NEDLNK DPNIEUV 00190139 1668		1,471.00	14,732,023.78	
21/05/2026	NEDLNK DPHILLS 00190138 2046		1,481.00	14,733,504.78	
21/05/2026	000000000737		2,672.14	14,736,176.92	
21/05/2026	NEDLNK DPRUSTD 00190137 2897		2,886.07	14,739,062.99	
21/05/2026	NEDLNK DPKWAMA 00190152 2734		10,640.34	14,749,703.33	
21/05/2026	OORGEDRA			14,749,703.33	

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

Debit order

Eskom

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

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

Eskom

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

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5575899099
SECURITY HELD	796386.78
BILLING DATE	2026-04-21
TAX INVOICE NO	557257495035
ACCOUNT MONTH	APRIL 2026
CURRENT DUE DATE	2026-05-21
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 Banl
BRANCH CODE:	223626
BANK ACC NO:	5507008731€

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	609.77
TRANSMISSION NETWORK CAPACITY		R	9,585.00
DIST. NETWORK CAPACITY CHARGE		R	33,273.00
NETWORK DEMAND CHARGE		R	13,641.77
ANCILLARY SERVICE (ALL)		R	805.41
GENERATOR CAPACITY CHARGE		R	6,939.00
LEGACY CHARGE (ALL)		R	51,132.66
ENERGY CHARGE (STD)	89,242.00	R	144,134.75
ENERGY CHARGE (PEAK)	39,238.00	R	112,722.93
ENERGY CHARGE (OFF)	97,871.00	R	112,933.35
SERVICE CHARGE		R	6,250.22
ELECTRIFICATION AND RURAL SUBS (ALL)		R	11,362.87
TOTAL CHARGES FOR BILLING PERIOD		R	**503,490.93**

ACCOUNT SUMMARY FOR APRIL 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-04-15)	R	544,906.67
PAYMENT(S) RECEIVED	Autopay Current/Cheque Account - 2026-04-15	R	-544,906.67
TOTAL CHARGES FOR BILLING PERIOD		R	503,490.93
ADJUSTMENT	AUTO PAY DISCOUNT	R	-2.00
VAT RAISED ON ITEMS AT 15%		R	75,523.34

MUNISIPALITEIT • MUNICIPALITY
DEPARTEMENT ELEKTRIES
30 APR 2026
DEPARTMENT ELECTRICITY
BEAUFORT - WES(T)

CURRENT	TOTAL DUE	R	579,012.27
579,012.27			

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 21-05-2026 for an amount of R 579012.27.

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

Unipay 7100 10 0010

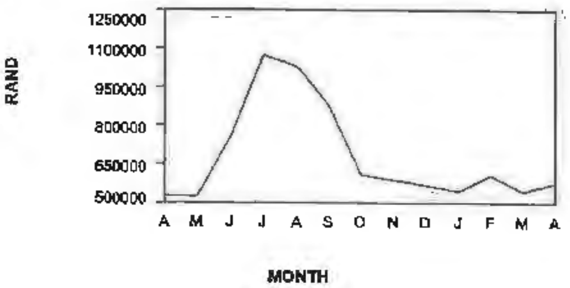
27215700155758990996

>>>>>>> 9207 2557 5899 0999

PayIT

easypay

TOTAL AMOUNT DUE
579,012.27



PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS
0.00

DUE DATE
2026-05-21

AMOUNT PAID

PAGE RUN NO	EE 34
BILL GROUP	
BILL PAGE	1 OF 2

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

Eskom

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

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

YOUR ACCOUNT NO	5575899099
BILLING DATE	2026-04-21
TAX INVOICE NO	557257495035
ACCOUNT MONTH	APRIL 2026
CURRENT DUE DATE	2026-05-21
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	900.00
UTILISED CAPACITY	900.00

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

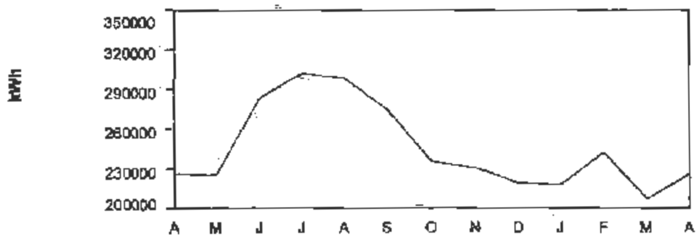
CONSUMPTION DETAILS (2026-03-10 - 2026-04-09)

ENERGY CONSUMPTION OFF PEAK KWH	97,871.10
ENERGY CONSUMPTION STD kWh	89,242.18
ENERGY CONSUMPTION PEAK kWh	39,238.48
DEMAND CONSUMPTION - OFF PEAK	462.83
DEMAND CONSUMPTION - STD	494.93
DEMAND CONSUMPTION - PEAK	552.96
DEMAND READING - KW/KVA	552.96
ACTIVE ENERGY - OFF PEAK	69,174.43
REACTIVE ENERGY - STD	51,150.59
REACTIVE ENERGY - PEAK	18,191.62

PREMISE ID NUMBER 5575899668 **TARIFF NAME:** Municflex Rural Interval

OB549 MUNISIPALITEIT MURRAYSBURG BULK SUPPLY OB549

Administration Charge @ R19.67 per day for 31 days	R	609.77
TX Network Capacity Charge 900 kVa @ R10.65 : = R10.65/kVA	R	9,585.00
Network Capacity Charge 900 kVA @ R36.97 : = R36.97/kVA	R	33,273.00
Network Demand Charge 552.97 kVA @ R24.67 : = R24.67 /kVA	R	13,641.77
Ancillary Service Charge 226,352 kWh @ R0.004 /kWh	R	905.41
Generator Capacity Charge 900 kVa @ R7.71 : = R7.71/kVA	R	6,939.00
Legacy Charge 226,351.76 kWh @ R0.2259 /kWh	R	51,132.86
Low Season Standard Energy Charge 89,242 kWh @ R1.6151 /kWh	R	144,134.75
Low Season Peak Energy Charge 39,238 kWh @ R2.8728 /kWh	R	112,722.93
Low Season Off Peak Energy Charge 97,871 kWh @ R1.1539 /kWh	R	112,933.35
Service Charge @ R201.62 per day for 31 days	R	6,250.22
Electrification and Rural Subsidy 226,352 kWh @ R0.0502 /kWh	R	11,362.87
TOTAL CHARGES	R	**503,490.93**



PAGE RUN NO	EE 35
BILL GROUP	
BILL PAGE	2 OF 2

TAX INVOICE PAYMENT OPTIONS

Debit Order

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

Direct Deposits

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

EasyPay

Settle Tax Invoices at Payment Collection Agencies

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

Internet payments can be made:

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

Multiple Account Payments

- If one payment is made in respect of multiple accounts, please immediately provide Eskom with a breakdown of the payment and the details of which accounts the payment needs to be allocated to, to prevent interest accruing or disconnections.

PLEASE NOTE!

- ***Fee-free payments made by cash/credit/debit card are limited to R3 500 per account, per month. Payments made over this limit will attract full card commission charges, which will be debited to your account.***
- ***Please ensure that you always use your Eskom electricity account number as a reference when making payments to Eskom.***

TAX INVOICE DELIVERY OPTIONS

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

IMPORTANT ACCOUNT INFORMATION

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

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

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

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

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

Late Payments, No Payments and Disconnection
- Interest is payable on overdue accounts.
- Eskom is entitled to disconnect supply for non-payment.
- In the event of a disconnection and in addition to the repayment of all outstanding amounts due, a disconnection/visit fee and additional deposit will become payable.
- Meter tampering is a criminal offence, punishable by law. Lost revenue, as well as any charges associated with damage to Eskom property, will be for your account.
- Your agreement may not be taken over by a third party. You are legally liable for all charges reflected on this bill.

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

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

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

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

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

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

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

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

No	Condition	Remedial actions / Comments
C 6.4	A funded MTREF	The final outcome of the 2025/26 budget assessment from Provincial Treasury indicated that the municipality has a unfunded budget. An adjustment budget was tabled in February, the current indication by PT is that the budget remain unfunded.
C 6.5	Cost Reflective Tariffs	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. 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. 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.
C 6.6.3	Restricting of water meters	Water restrictions as a form of credit control are currently not being implemented by the municipality due to operational and capacity constraints. The Eskom distribution areas are far from Beaufort West, where the technical unit is based, and the unit has limited personnel to service these towns. In

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

National Treasury

Water Debt Relief

Water Debt Relief Guideline

Municipal Finance Management Act No. 56 of 2003

Legend	
	Complied
60-99%	Moderate Compliance
[illegible]	Not Compliant

Monthly Performance Report

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

Annexure 02 - Monthly

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

National Treasury

Certificate of Compliance: Water Debt Relief Conditions

Period	**May-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)

Choose from drop down list

Condition	7.1	Maintaining the bulk water current account – (current account for the purpose of this exercise means the account for a single month's consumption that was due and payable during the month being assessed):		Notes/Comments
1	7.1.	- Has the municipality paid its ***bulk water current account*** within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? *Note - refer condition 7.1.*	Yes, fully paid	
2	7.1.1	- Has the municipality submitted the supporting evidence of the bulk water current account payment(s) to the relevant Water Board (WB) and/ or Water Trading Entity (WTE) and / or Water User Association (WUA)within 1 day of making any such payment (in PDF format)?	Yes	
3	7.1.2	- Has the municipality submitted the consolidated proof of payments to the respective bulk suppliers to the National Treasury GoMuni Upload portal https://lguploadportal.treasury.gov.za by the 10th working day of the month following the invoice date (in PDF format)?	Yes	
4	7.1.2	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board (WB) and/ or Water Trading Entity (WTE) and / or Water User Association (WUA)?	Yes	
	7.2	Accounting Treatment and mSCOA Reporting		

5	7.2.1	**Accounting Treatment** - has the municipality fully accounted for and correctly reported on the write-off of its Water arrear debt (debt existing as on 30 September 2024) as per any written instruction of the National Treasury: Office of the Accountant General and NT: CD: Local Government Budget Analysis issued for Water Debt Relief to date?	N/A (No write-off yet)	
6	7.2.1	Did the municipality account for any related benefit (e.g. interest suppression, etc.) and does such align with mSCOA?	N/A (No benefit yet)	
	7.3	Monitor and report on implementation -		
7	7.3.1	**MFMA section 71 reporting** – has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the Water Debt Relief Conditions as part of the implementation of the municipality's funded budget (and Budget Funding Plan where relevant)?	Yes	
8	7.3.1.1	Does the municipality's MFMA section 71 statement for the month being assessed include the municipality's water debt relief compliance self-assessment (signed by the Municipal Manager) - in the format of the Water Debt Relief compliance certificate (Annexure 02 of the Water Debt Relief Guideline)?	Yes	
	7.3.1	Does the municipality's MFMA section 71 statement for the month being assessed -		
9	7.3.1.2	**Part A:** include the municipality's progress against its approved funded budget?	Yes	
10	7.3.1.2	Part B: If the municipality's budget was assessed as unfunded by any of the Treasuries, the municipality include the progress against approved Budget Funding Plan?	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	
		Municipalities with financial recovery plans (FRP)		
16	7.3.1.2	- **Municipalities with financial recovery plans (FRP)** – If the municipality has a FRP as envisaged in the prevailing local government legislative framework: Did the municipality's FRP progress report during the month being assessed, explicitly include the municipality's progress against those components of the FRP aimed to achieve water debt relief compliance as part of achieving a funded budget?	Yes	
17	7.3.1.2	- **Municipalities with financial recovery plans (FRP)** – Was the municipality's FRP progress report during the month being assessed, submitted to the relevant Provincial Executive?	Yes	
18	7.3.2	- If progress is slow in terms of paragraph 7.3.1, is the municipal council and senior management team's active intervention evident from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string?	Yes	

PT: HOD/ NT / MM Name: GERALD ESAU.

Signature of PT: HOD/ NT/ MM:

Date: 12/6/2026

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

2025/26 Financial Year

National Treasury

Water Debt Relief

Water Debt Relief Guideline

Municipal Finance Management Act No. 56 of 2003

Legend	
[illegible]	Complied
60-99%	Moderate Compliance
[illegible]	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	Yes	Yes	Yes	Yes	Yes	100%	Complied
9.March 2026	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Complied
10.April 2026	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Complied
11. May 2026	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Complied

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

Annexure 02 - Monthly

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

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

Water Debt Relief Conditions (Monthly reporting)

Choose from drop down list

Condition	7.1	Maintaining the bulk water current account – (current account for the purpose of this exercise means the account for a single month's consumption that was due and payable during the month being assessed)	
1	7.1	- Has the municipality paid its ***bulk water current account*** within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? ***Note** – refer condition 7.1.*	Yes, fully paid
2	7.1.1	- Has the municipality submitted the supporting evidence of the bulk water current account payment(s) to the relevant Water Board (WB) and/ or Water Trading Entity (WTE) and / or Water User Association (WUA)within 1 day of making any such payment (in PDF format)?	Yes
3	7.1.2	- Has the municipality submitted the **consolidated** proof of payments to the respective bulk suppliers to the National Treasury GoMuni Upload portal https://lguploadportal.treasury.gov.za by the 10th working day of the month following the invoice date (in PDF format)?	Yes
4	7.1.2	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board (WB) and/ or Water Trading Entity (WTE) and / or Water User Association (WUA)?	Yes
	7.2	Accounting Treatment and mSCOA Reporting	
5	7.2.1	**Accounting Treatment** - has the municipality fully accounted for and correctly reported on the write-off of its Water arrear debt (debt existing as on 30 September 2024) as per any written instruction of the National Treasury: Office of the Accountant General and NT: CD: Local Government Budget Analysis issued for Water Debt Relief to date?	N/A (No write-off yet)
6	7.2.1	Did the municipality account for any related benefit (e.g. interest suppression, etc.) and does such align with mSCOA?	N/A (No benefit yet)
	7.3	Monitor and report on implementation –	
7	7.3.1	**MFMA section 71 reporting** – has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the Water Debt Relief Conditions as part of the implementation of the municipality's funded budget (and Budget Funding Plan where relevant)?	Yes
8	7.3.1.1	Does the municipality's MFMA section 71 statement for the month being assessed include the municipality's water debt relief compliance self-assessment (signed by the Municipal Manager) - in the format of the Water Debt Relief compliance certificate (Annexure 02 of the Water Debt Relief Guideline)?	Yes
	7.3.1	Does the municipality's MFMA section 71 statement for the month being assessed -	
9	7.3.1.2	**Part A:** include the municipality's progress against its approved funded budget?	Yes
10	7.3.1.2	**Part B:** If the municipality's budget was assessed as unfunded by any of the Treasuries, the municipality include the progress against approved Budget Funding Plan?	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
		Municipalities with financial recovery plans (FRP)	
16	7.3.1.2	- **Municipalities with financial recovery plans (FRP)** – if the municipality has a FRP as envisaged in the prevailing local government legislative framework; Did the municipality's FRP progress report during the month being assessed, explicitly include the municipality's progress against those components of the FRP aimed to achieve water debt relief compliance as part of achieving a funded budget?	Yes
17	7.3.1.2	- **Municipalities with financial recovery plans (FRP)** – Was the municipality's FRP progress report during the month being assessed, submitted to the relevant Provincial Executive?	Yes
18	7.3.2	- If progress is slow in terms of paragraph 7.3.1, is the municipal council and senior management team's active intervention evident from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string?	Yes

PT: HOD/ NT / MM Name: Victor Senna

Digitally signed by Victor Senna
Date: 2026.05.28 15:24:46 +02'00'

Signature of PT: HOD/ NT/ MM:

Date:

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

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

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

The Municipality's monthly distribution losses were calculated at 17% for electricity and 64% 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.

Municipal Offices
112 Donkin Street
BEAUFORT WEST
6970

23 June 2026

8. URGENT MATTER: MUNICIPAL MANAGER

8.1 MFMA: SECTION 66: EXPENDITURE ON STAFF BENEFITS: MAY 2026
5/1/2/4

In terms of Section 66 of the MFMA, the Accounting Officer of a Municipality must, in a format and for periods as may be prescribed, Report to the Council on all expenditure incurred by the municipality on Staff Salaries, Wages, Allowances and Benefits.

Attached as ***Annexure 001*** is the Section 66: Expenditure on Staff Benefits for May 2026 received from the Director: Financial Services.

FOR CONSIDERATION

8.2 PRESENTATION: SOLAR PV + BESS FEASIBILITY STUDY-BEAUFORT WEST MUNICIPALITY
13/2/5/3

The representatives requested an audience with Council with the permission of the Speaker they are duly invited.

Attached as ***Annexure 002 to 029*** is the Solar Pv + Bess Feasibility Study-Beaufort West Municipality Presentation.

FOR NOTIFICATION

8.3 COUNCIL'S CALENDAR FINANCIAL YEAR 1ST JULY 2026 TO 30TH JUNE 2027
3/4/1

Attached as ***Annexure 030 to 041*** is the annual calendar based on the Financial Year of the Municipality from 1st July 2026 to 30th June 2027.

FOR CONSIDERATION

8.4 APPLICATION FOR RENEWAL OF LEASE AGREEMENT: BEAUFORT-WEST MUNICIPALITY // LIBRARY BUSINESS CORNERS WCG E CENTRE PROGRAMME: LEASE OF ROOM NO. 0649, THUSONG SERVICE CENTRE: BEAUFORT WEST
7/1/4

The current lease agreement between Library Business Corners and the Beaufort West Municipality for the rental of Room No. 0649 at the Beaufort West Thusong Service Centre in Beaufort West expired on 30 April 2026.

Attached as ***Annexure 042 to 049*** is a self-explanatory letter dated 20 May 2026 received from Mr. Willie De Klerk on behalf of Library Business Corners.

Attached as ***Annexure 050*** is Library Business Corners municipal account for the lease of Room No. 0649 at the Beaufort West Thusong Service Centre, which is up to date.

It serves to mention that the previous rental amount of R3,281.11 (VAT included) for Room No. 0649 at the Thusong Service Centre, Beaufort West, was approved under Municipal Manager Delegation for a period of two (2) years. Taking into account the 6% annual escalation, the revised rental amount will be R3,477.98 per month (VAT included).

Given the above Council is therefore requested to consider:-

RECOMMENDATION

That the lease agreement with Library Business Corners for Room No. 0649 at the Beaufort West Thusong Service Centre, be renewed for a period of three (3) years, from 1 May 2026 to 30 April 2029, at rental of R3,477.98 per month (VAT included) with a 6% annual escalation.

BEAUFORT WEST MUNICIPALITY

ANNEXURES

6TH MONTHLY COUNCIL MEETING

Tuesday, 30 June 2026

Meeting	6th Monthly Council Meeting
Date	30 June 2026
Reference Range	001 – 050

MFMA Section 66 Monthly Report

EXPENDITURE ON STAFF BENEFITS for the PERIOD JULY 2025 - JUNE 2026

TYPE OF EXPENDITURE	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTUAL Jul-25	ACTUAL Aug-25	ACTUAL Sep-25	ACTUAL Oct-25	ACTUAL Nov-25	ACTUAL Dec-25	ACTUAL Jan-26	ACTUAL Feb-26	ACTUAL Mar-26	ACTUAL Apr-26	ACTUAL May-26	ACTUAL Jun-26	YTD ACTUAL TOTAL	%
Basic Salaries and Wages	R 106,777,703	R 94,803,372	R 7,789,574	R 7,818,281	R 7,596,053	R 7,443,181	R 7,437,282	R 7,410,159	R 7,413,176	R 7,364,511	R 7,446,047	R 7,474,126	R 7,613,601	R -	R 82,547,891	87%
Pension and UIF Contributions	R 17,959,285	R 16,395,513	R 1,302,154	R 1,291,238	R 1,312,121	R 1,298,558	R 1,299,978	R 1,299,772	R 1,287,972	R 1,268,565	R 1,299,257	R 1,305,930	R 1,305,191	R -	R 14,250,735	87%
Medical Aid Contributions	R 3,072,058	R 3,079,712	R 241,149	R 244,625	R 247,372	R 243,039	R 248,514	R 248,514	R 265,801	R 268,045	R 267,618	R 272,807	R 270,307	R -	R 2,818,767	92%
Overtime	R 4,793,363	R 6,014,505	R 383,116	R 376,253	R 392,815	R 368,400	R 421,852	R 409,972	R 630,420	R 551,588	R 497,858	R 575,658	R 634,156	R -	R 5,426,785	90%
Performance Bonus	R 324,701	R 271,012	R	R -	R -	R -	R -	R -	R	R -	R -	R -	R 542,804	R -	R 542,804	200%
Bonus	R 7,633,858	R 6,626,409	R 32,279	R -	R 26,450	R 95,445	R 10,927	R 6,452,584	R 3,512	R -	R 2,897	R 10,077	R 20,670	R -	R 6,684,950	101%
Motor Vehicle Allowance	R 505,256	R 532,078	R 28,602	R 28,602	R 38,602	R 38,602	R 38,602	R 38,602	R 38,602	R 38,602	R 38,602	R 38,602	R 38,602	R -	R 404,625	76%
Acting and post related allowance	R 680,960	R 1,752,854	R 148,490	R 144,468	R 127,267	R 140,549	R 136,228	R 131,249	R 143,442	R 145,006	R 129,947	R 131,787	R 147,267	R -	R 1,525,881	87%
Cellphone Allowance	R 229,600	R 613,574	R 15,560	R 15,150	R 15,150	R 15,150	R 15,150	R 15,150	R 26,400	R 24,850	R 17,850	R 21,401	R 21,850	R -	R 203,711	33%
Housing Allowances	R 496,493	R 504,793	R 41,188	R 41,188	R 41,188	R 42,358	R 42,358	R 42,358	R 42,358	R 42,358	R 43,528	R 43,528	R 43,528	R -	R 465,939	92%
Other benefits and allowances	R 6,413,600	R 6,009,448	R 468,370	R 564,180	R 477,510	R 488,293	R 476,451	R 462,620	R 502,967	R 492,736	R 418,753	R 468,095	R 474,751	R -	R 5,294,633	88%
Scarcity	R 347,851	R 238,905	R 17,612	R 17,612	R 17,612	R 17,612	R 17,612	R 17,612	R 26,656	R 27,183	R 20,099	R 36,319	R 39,687	R -	R 257,613	107%
Payments in lieu of leave	R -	R 577,896	R 89,804	R 28,641	R 118,150	R 104,220	R 3,631	R 224,820	R 8,816	R 51,068	R 25,357	R 36,226	R 100,950	R -	R 800,487	139%
Long service awards	R 1,209,073	R 1,024,420	R 116,029	R 11,553	R 217,776	R -	R 15,777	R 82,769	R 41,221	R 66,552	R 70,822	R 29,317	R 32,014	R -	R 682,631	67%
Post-retirement benefit obligations	R 1,668,900	R 5,588,000	R 136,046	R 136,046	R 136,040	R 136,578	R 138,578	R 136,578	R 150,805	R 150,805	R 150,805	R 150,805	R 153,722	R -	R 1,580,815	28%
TOTAL	R 151,111,032	R 144,035,493	R 10,808,769	R 10,517,825	R 10,705,914	R 10,424,277	R 10,302,939	R 16,976,654	R 10,752,150	R 10,492,867	R 10,429,341	R 10,596,642	R 11,448,110	R -	R 123,467,487	86%

Note: on Other benefits and allowances

Non-Pensionable Allowance	R 81,360	R -	R 5,085	R 5,085	R 5,085	R 5,085	R 5,085	R 5,085	R 5,085	R -	R 35,595	R -	R	R -	R -	#DIV/0!
Uniform Allowances	R 217,000	R 182,000	R -	R 98,000	R -	R	R	R -	R -	R -	R -	R	R	R -	R 98,000	54%
Standby Allowances	R 2,733,587	R 2,886,753	R 226,140	R 223,682	R 235,450	R 219,626	R 227,758	R 213,827	R 255,805	R 261,812	R 223,249	R 237,008	R 243,689	R -	R 2,568,345	89%
Essential Users	R 3,316,782	R 2,884,342	R 232,570	R 232,570	R 232,570	R 259,202	R 239,228	R 239,228	R 237,822	R 226,682	R 226,682	R 226,682	R 226,682	R -	R 2,579,920	89%
Bargaining Council Levies	R 65,091	R 56,353	R 4,581	R 4,543	R 4,405	R 4,380	R 4,380	R 4,380	R 4,254	R 4,242	R 4,416	R 4,406	R 4,380	R -	R 48,388	86%
Total	R 6,413,600	R 6,009,448	R 468,376	R 564,180	R 477,510	R 488,293	R 476,451	R 462,520	R 502,967	R 492,736	R 418,753	R 468,095	R 474,751	R -	R 5,294,633	88%

Assessing sustainable solar and storage solutions locally

SOLAR PV + BESS FEASIBILITY STUDY – BEAUFORT WEST MUNICIPALITY

ELECTRICAL CONSULTING ENGINEERS

INTRODUCTION

Solar PV + BESS Feasibility Study

Project Overview

The study assesses a grid-tied solar PV system with optional battery storage to reduce electricity costs and boost energy resilience.

Technical and Data Analysis

Analysis includes 12 months of half-hourly load data and PVSyst simulations with local weather data for accurate feasibility evaluation.

Financial and Tariff Evaluation

Financial analysis and tariff evaluation based on Eskom Municflex supply conditions guide the economic viability of the project.

Strategic Recommendations

Clear decision-oriented recommendations support strategic decision-making by municipal stakeholders and funding partners.

EXECUTIVE SUMMARY

Key Project Metrics

Electricity Consumption and Cost

Beaufort West Municipality consumes 47.4 GWh annually with peak demand of 10.1 MW, costing R92.8 million per year.

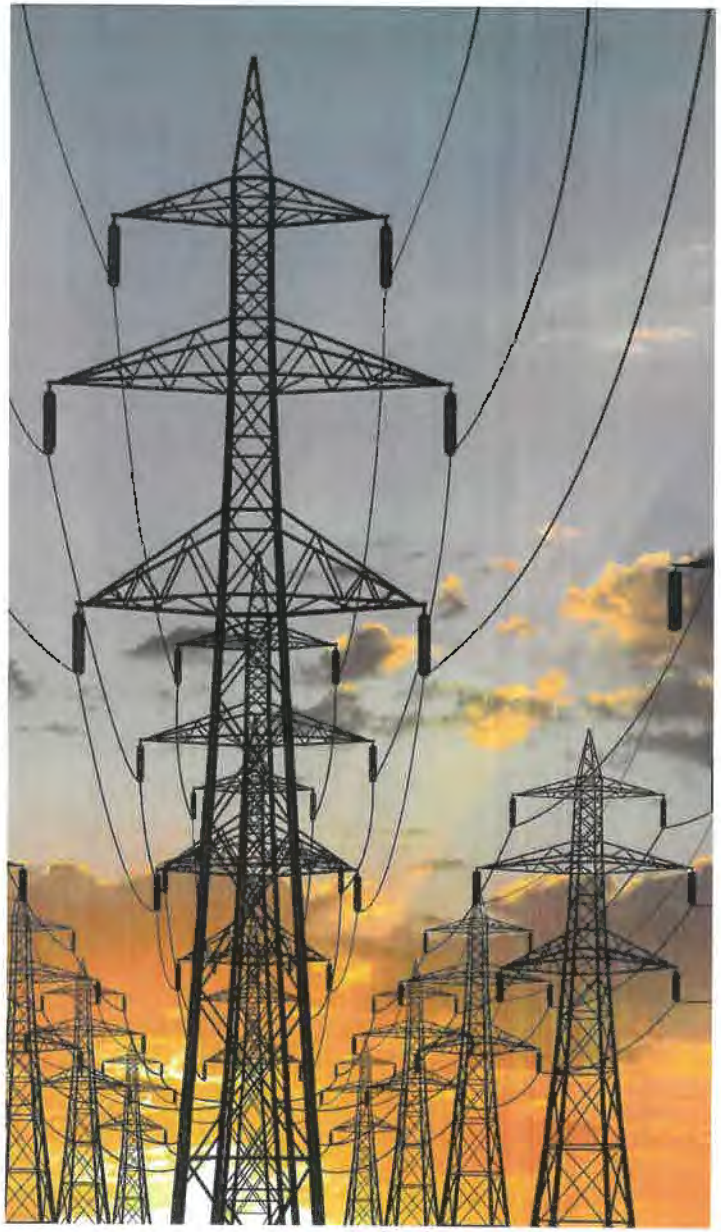
Solar PV Financial Benefits

A properly sized solar PV system can significantly reduce costs and deliver internal rates of return up to 35.6%.

Payback Period and Savings

Solar systems offer payback periods as short as 3.3 years and strong savings above municipal hurdle rates.

PROBLEM STATEMENT



Key Challenges Facing the Municipality

Rising Electricity Tariffs

Escalating Eskom tariffs during Municflex peak periods significantly increase the municipality's electricity expenses.

Peak Demand Challenges

High and inflexible energy demand during morning and evening peaks strains the municipality's power consumption profile.

Dependence on Eskom Supply

Complete reliance on Eskom exposes the municipality to tariff volatility and limited control over energy costs.

Need for Alternative Solutions

Adopting alternative energy sources and peak-shifting techniques can improve cost control and financial sustainability.

SITE OVERVIEW

Location and Infrastructure Context

Site Location Advantages

The site offers excellent solar resources, low cloud cover, and large undeveloped municipal land parcels owned by the municipality.

Land Acquisition Benefits

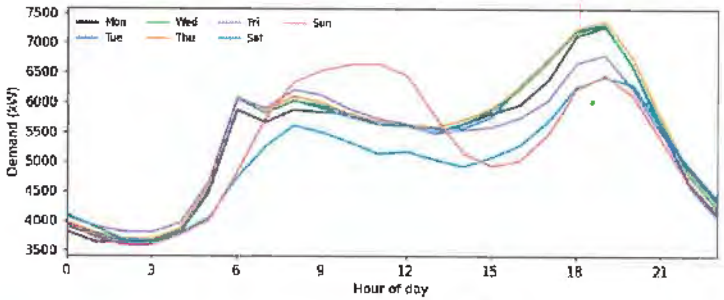
Municipal ownership of land reduces acquisition risk and costs, facilitating smoother project development.

Grid Connection Feasibility

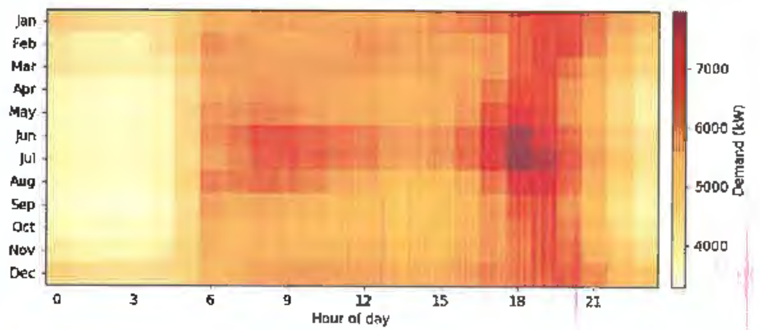
Proposed solar PV plant connects at nearby Katjieskop Substation, with 5 to 10 MW generation possible without major grid upgrades.

LOAD PROFILE ANALYSIS

Municipal Electricity Demand Characteristics



Weekly Load Profile



Monthly Daytime Demand Heatmap

Average and Base Load Demand

The municipality's average electrical demand is 5.4 MW with a stable night-time base load of 3.8 MW, ensuring consistent energy use.

Peak Demand Periods

Peak electrical demand reaches 10.1 MW during morning and evening hours, driven by residential and pumping loads.

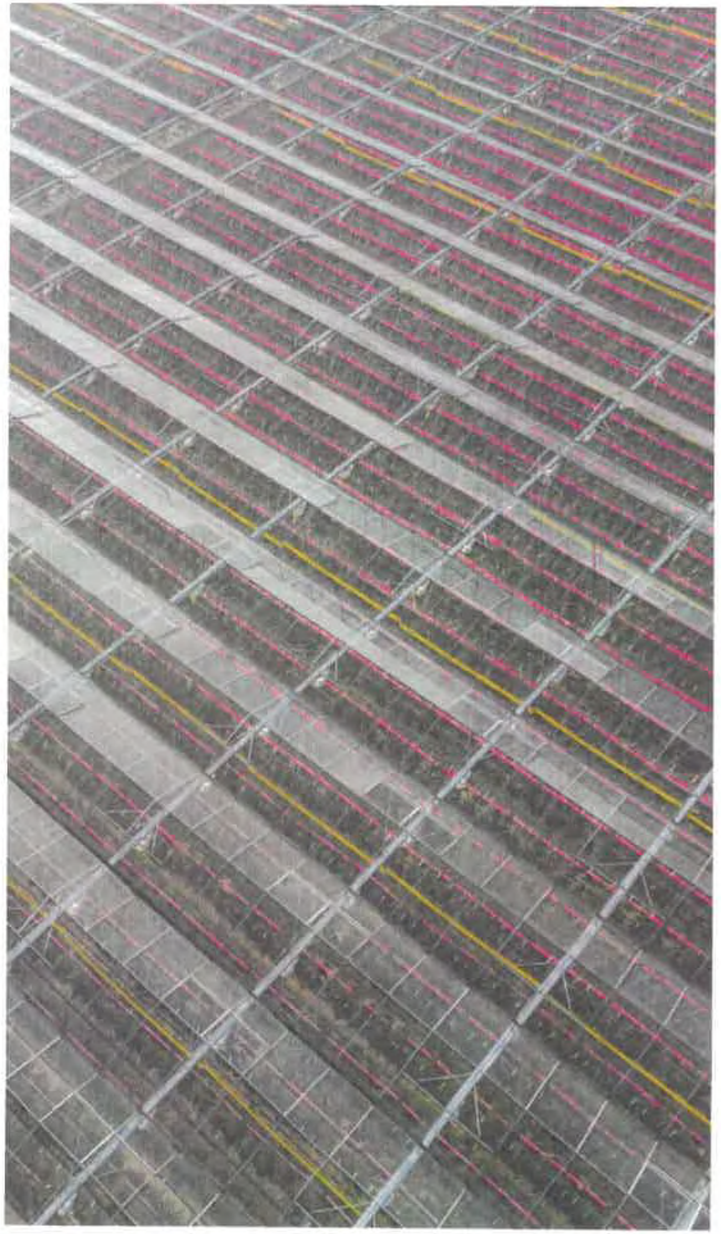
Solar Integration Potential

Solar energy can offset morning peak demand and reduce consumption during standard tariff periods effectively.

Battery Storage Opportunities

Evening peak demand after sunset suggests battery storage can shift loads and improve tariff arbitrage or resilience.

SOLAR RESOURCE ASSESSMENT



Expected Solar Performance

High Solar Resource

Beaufort West has excellent solar conditions with 6.26 peak sun hours daily, enhancing energy generation.

Specific Energy Yield

The site achieves an estimated specific yield of 1,895 kWh per installed kWp, indicating efficient solar production.

Array Configuration Benefits

East-west, low-tilt array broadens generation window, better matching municipal demand patterns.

Peak Generation Alignment

Solar generation peaks midday, aligning with peak tariff periods to maximize cost benefits.

SITE AND INFRASTRUCTURE READINESS

Beaufort West is a high-quality solar location with a practical grid route

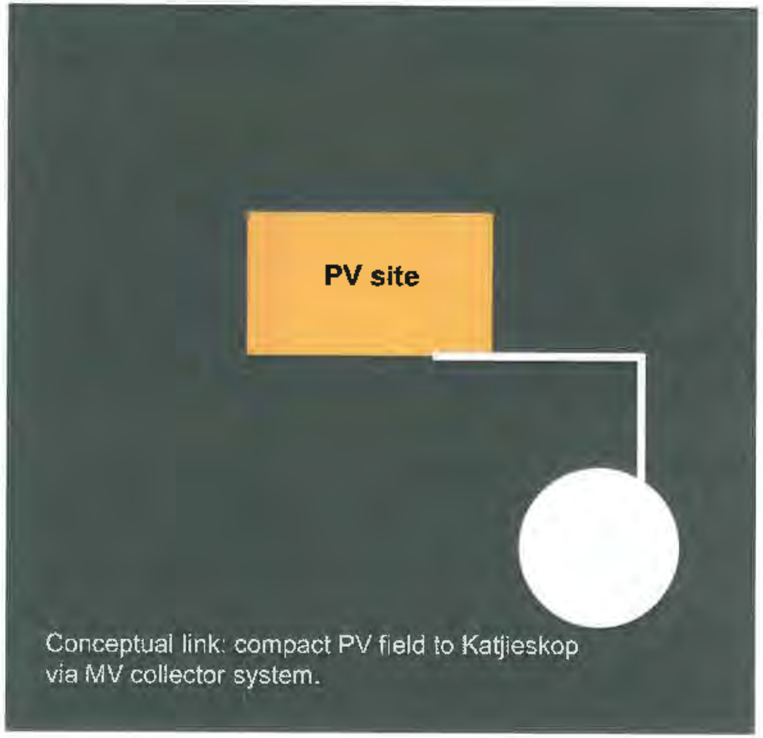
The site fundamentals are strong.

2,285
KWH/M² ANNUAL GHI

1,895
KWH/KWP SPECIFIC YIELD

3.12 km
TO KATJIESKOP SUBSTATION

377 ha
BULSKOP PORTION 1



Conceptual link: compact PV field to Katjieskop via MV collector system.

Land basis

Primary PV development is intended on municipal-owned land at Bulskop.

Connection concept

PV and optional BESS consolidate through Katjieskop Substation.

Stage gate

Eskom Budget Quote confirms upgrade scope and reverse-flow conditions.

Design logic

East-west, low-tilt arrays broaden output and improve land-use efficiency.

Source: Site, solar resource and grid connection sections of feasibility report.

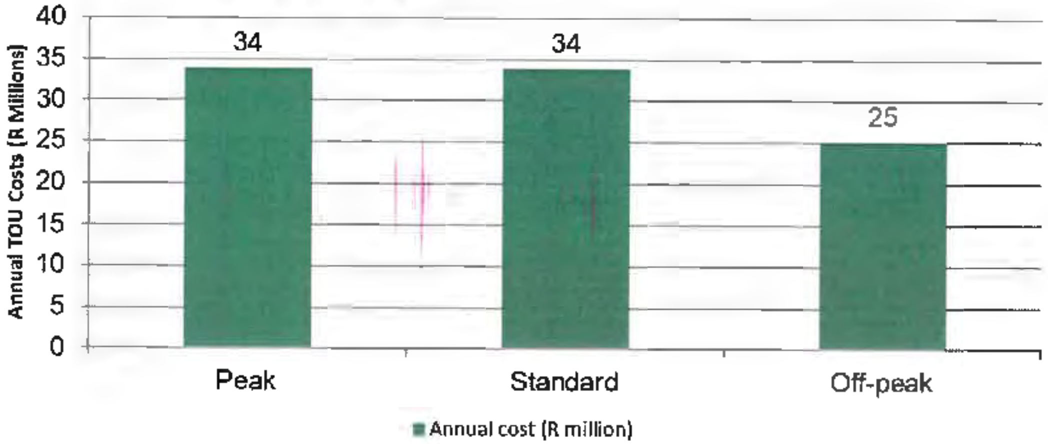
TARIFF ANALYSIS

Eskom Municflex Cost Drivers

A flat municipal load is being priced through expensive peak windows

47.4 GWH CONSUMPTION	**10.1** MW MAX DEMAND	**5.4** MW AVERAGE	**R92.8M** ANNUAL COST

Annual cost by Municflex TOU period



Peak vs Off-Peak Costs

Peak energy charges reach 668 c/kWh, significantly higher than off-peak rates around 128 c/kWh.

Cost Impact of Peak Consumption

Peak energy is less than one-fifth of consumption but causes over one-third of total annual electricity costs.

Value of Solar PV and Battery Storage

Solar PV offsets high daytime costs; battery storage can shift energy to peak times but current prices limit returns.

SYSTEM DESIGN CONCEPT

PV and BESS Architecture

Grid-tied Solar PV with BESS

The AC-coupled system connects solar PV and battery storage independently at a utility substation.

Energy Management Coordination

An energy management system coordinates PV and BESS to optimize solar energy use and storage.

Battery Role and Operation

Battery energy storage performs peak-shifting and arbitrage, charging low and discharging high tariff periods.

Modular and Phased Implementation

The modular design allows phased deployment based on funding and future battery price reductions.

TECHNICAL CONCEPT

The architecture supports immediate savings and future flexibility

East-west PV field
15 MWp fixed-tilt arrays

Inverters
DC/AC conversion

MV collector
Switchgear and metering

EMS / SCADA
Dispatch and monitoring

Future BESS
1–5 MW modular storage

Katjieskop Substation
Municipal network connection

AC coupling lets PV and future BESS operate independently while EMS coordinates production, dispatch, load forecasts and tariff windows.

Known control requirements

Ride-through, power factor, harmonics, flicker and monitoring.

Curtailment, BESS charging or formal export approval.

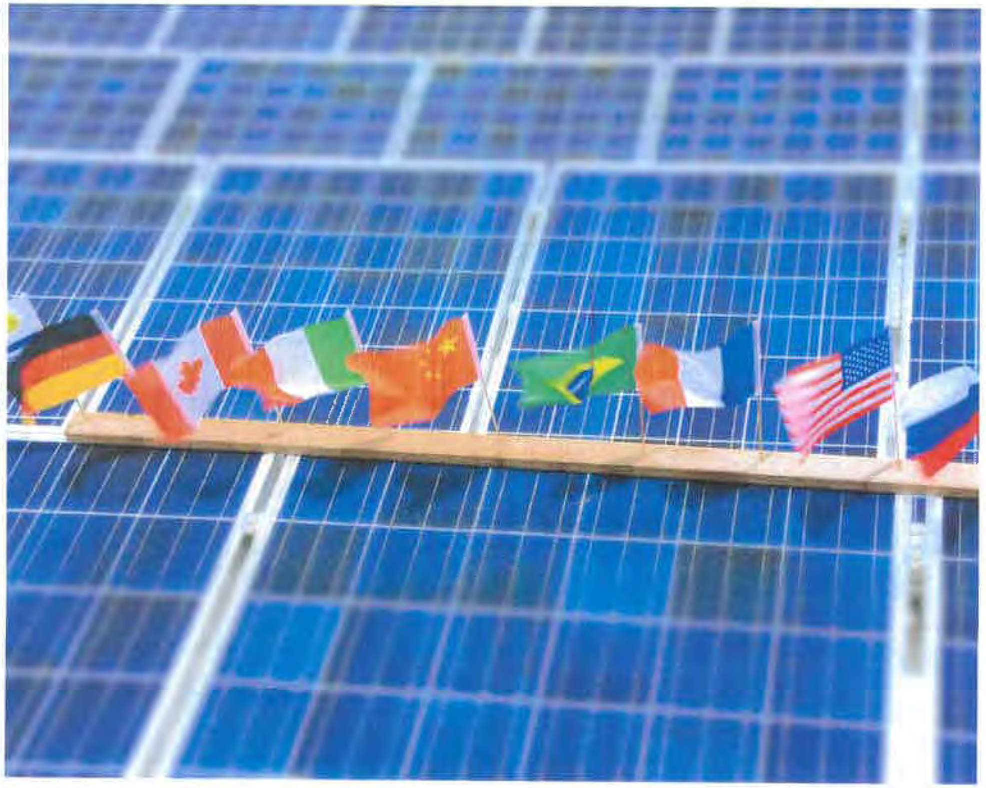
Anti-islanding, relay settings, breaker logic and SCADA.

Eskom BQ validates upgrades before commitment.

Source: Technical design and grid connection sections of feasibility report.

FINANCIAL RESULTS

Scenario Comparison



Optimal Solar System Size

A 5 MWp solar-only system achieves the highest internal rate of return at 35.6% with a 3.3-year payback period.

Larger Solar Systems Savings

An 8 MWp solar-only system yields slightly lower IRR but offers higher absolute financial savings of R26.9 million in the first year.

Impact of Battery Storage

Adding small to medium battery energy storage systems enhances peak-shifting but reduces IRR due to current battery costs.

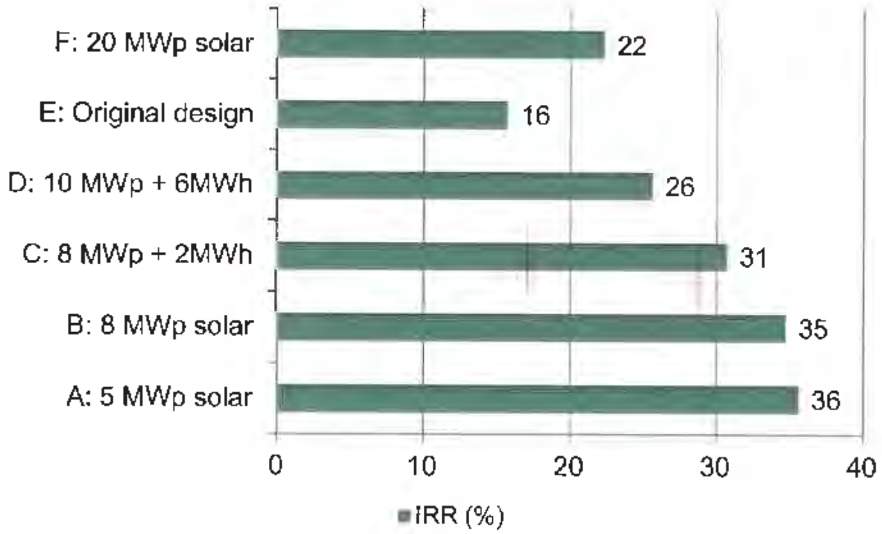
Diminishing Returns in Larger Systems

Larger systems maximize total energy savings but face declining self-consumption and marginal returns per additional capacity.

SCENARIO COMPARISON

The best recommendation balances return, savings and simplicity

IRR by major scenario



Scenario	CAPEX	Y1 savings	NPV	Payback
A: 5 MWp solar	R57.5M	R17.3M	R227.0M	3.3 yr
RECOMMENDED B: 8 MWp solar	**R92.0M**	**R26.9M**	**R348.0M**	**3.4 yr**
C: 8 MWp + 2MWh BESS	R111.0M	R28.2M	R342.6M	3.8 yr
D: 10 MWp + 6MWh BESS	R172.0M	R35.7M	R384.5M	4.7 yr
E: Original design	R419.2M	R51.7M	R298.6M	7.6 yr
F: 20 MWp solar	R230.0M	R39.6M	R440.1M	5.7 yr

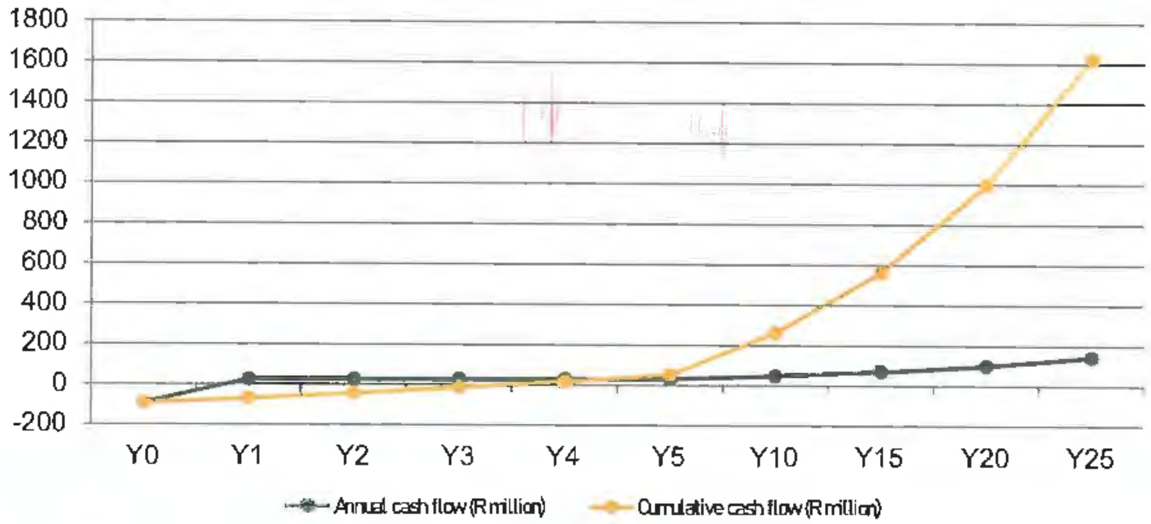
Why Scenario B: it gives 55% more Year 1 savings than 5 MWp while preserving near-identical payback and avoiding BESS capital drag.

Source: Scenario summary and detailed scenario analysis in feasibility report.

FINANCIAL PROOF | SCENARIO B

A short payback unlocks long-term municipal budget relief

Scenario B annual and cumulative cash flow



Phase 1 CAPEX	R92.0M
NPV at 10%	R348.0M
simple payback	3.4 years

Model: 8% tariff escalation, 0.5% PV degradation, 6% O&M escalation, 25-year life.

The project pays back inside one political term, then becomes a growing hedge against Eskom tariff escalation.

Source: Financial analysis and 25-year cash flow summary in feasibility report.

IMPLEMENTATION AND LOCAL IMPACT

Approval can move the project from study to deliverable infrastructure

Environmental advantage

Existing EA and approved EMPr can reduce permitting friction if the footprint fits.

Procurement route

EPC provides single-point accountability and cost certainty.

Grid gate

Budget Quote confirms interconnection scope and protection upgrades.

Local supplier plan

Specify local labour, SMME packages, training and reporting.

The project also answers a local economic need.

915–1,070
indicative construction-phase direct employment planning range.

81–123
indicative operational-phase direct employment planning range.

Local accommodation, transport, civil works, maintenance and skills development can benefit.

Source: Implementation, environmental and socio-economic sections of feasibility report.

RECOMMENDATION

Preferred Path Forward

Phased Implementation Approach

Phase 1 focuses on an 8 MWp solar-only system balancing high IRR and strong savings with minimal risk.

Battery Storage Integration

Phase 2 introduces battery storage when capital costs drop below R5,000 per kWh to meet return thresholds.

Next Steps in Project

Initiate grid connection application, proceed with detailed engineering, and prepare EPC procurement strategy.

Long-Term Benefits

This strategy enhances cost savings, energy resilience, and sustainability for Beaufort West Municipality.

RECOMMENDED STRATEGY

A phased approval captures value without overcommitting to storage today

Approve Phase 1 solar

Proceed with 8 MWp solar-only, detailed design, grid BQ, procurement preparation and funding confirmation.

Build modularly

Use AC-coupled architecture and MV collector design so storage can be added later.

Add BESS when justified

Trigger storage when battery CAPEX falls below roughly R5,000/kWh or backup value is funded.

Separate two decisions

Solar: compelling now, with 34.7% IRR and 3.4-year payback.

BESS: useful for peak shifting and resilience, but currently reduces IRR.

This keeps the Municipality decisive and financially disciplined.

Approval does not close the door on storage — it creates the pathway for BESS when the economics or reliability mandate is stronger.

Source: Recommendation and sensitivity analysis sections of feasibility report.

For the Board of Directors: Decision makers

convert feasibility into savings

Requested municipal resolution

- Approve Scenario B: 8 MWp solar-only.
- Authorise Eskom BQ, detailed design and environmental confirmation.
- Prepare EPC procurement with future BESS provisions.
- Confirm IDP capital and energy transition grant options.

34.7%
IRR for the recommended balanced case

R26.9M
Year 1 gross savings

R348.0M
NPV at 10% discount rate

3.4 yr
simple payback

Recommended decision: approve 8 MWp solar now, design for BESS later, and use the next phase to lock down grid, procurement and funding certainty.

Source: Feasibility Study recommendation and scenario analysis, CVW Consulting Engineers, 2026.

July 2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Frida	Saturday
28	29	30	1	2	3 08:00 Cashflow	4
5	6 08:00 Cashflow	7	8 10:00 FRP 09:00 LLF	9	10 08:00 Cashflow	11
12	13 08:00 Cashflow	14 10:00 SC: Community 14:00 SC: Financial	15 10:00 FRP 10:00 SC: Corporate 14:00 SC: Infrastructure	16 12:00 MPAC	17 08:00 Cashflow	18
19	20 08:00 Cashflow 12:00 MAYCO	21 12:00 Section 19-Com	22 10:00 FRP	23 09:00 Risk Committee	24 08:00 Cashflow	25
26	27 08:00 Cashflow	28 10:00 Council Meeting	29 10:00 FRP 09:00 Disciplinary Board	30	31 08:00 Cashflow	1

Section 52 and Section 71 must be tabled on or before 31st July each year

August2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Frida	Saturday
26	27	28	29	30	31	1
2	3 08:00 Cashflow	4	5 10:00 FRP	6	7 08:00 Cashflow	8
9 Women's Day	10 Public Holiday	11 10:00 SC: Community 14:00 SC: Financial	12 10:00 FRP 10:00 SC: Corporate 14:00 SC: Infrastructure	13 12:00 MPAC	14 08:00 Cashflow	15
16	17 08:00 Cashflow 12:00 MAYCO	18 09:00 Disciplinary Board	19 10:00 FRP	20	21 08:00 Cashflow	22
23	24 08:00 Cashflow	25 10:00 Council Meeting	26 10:00 FRP	27 09:00 Audit Committee	28 08:00 Cashflow	29
30	31 08:00 Cashflow	1	2	3	4	5

Section 71 and IDP /Budget process plan be tabled at the council meeting by 31 August 2026 (MFMA 53(3) (b).

September 2026

032

Sunday	Monday	Tuesday	Wednesday	Thursday	Frida	Saturday
30	31	1	2 10:00 FRP	3	4	5
6	7 08:00 Cashflow	8	9 10:00 FRP	10 09:00 LLF	11 08:00 Cashflow	12
13	14 08:00 Cashflow	15 10:00 SC: Community 14:00 SC: Financial	16 10:00 FRP 10:00 SC: Corporate 14:00 SC: Infrastructure	17 12:00 MPAC	18 08:00 Cashflow	19
20	21 08:00 Cashflow 12:00 MAYCO	22 12:00 Training Com	23 10:00 FRP 09:00 Disciplinary Board	24 Heritage Day	25 08:00 Cashflow	26
27	28 08:00 Cashflow	29 10:00 Council Meeting	30 10:00 FRP	1	2	3

MFMA 54 (1) Section 71 Report, review, implementation a budget and service delivery and budget implementation plan, identify problems and amend or recommend appropriate, submit report to council and make public any amendments. SDB / P due end of month. (September 2026)

October 2026

033

Sunday	Monday	Tuesday	Wednesday	Thursday	Frida	Saturday
27	28	29	30	1	2 08:00 Cashflow	3
4	5 08:00 Cashflow	6	7 10:00 FRP	8	9 08:00 Cashflow	10
11	12 08:00 Cashflow	13 10:00 SC: Community 14:00 SC: Financial	14 10:00 FRP 10:00 SC: Corporate 14:00 SC: Infrastructure	15 12:00 MPAC	16 08:00 Cashflow	17
18	19 08:00 Cashflow 12:00 MAYCO	20 12:00 Section 19-Com	21 10:00 FRP	22 09:00 Risk Comm	23 08:00 Cashflow	24
25	26 08:00 Cashflow	27 10:00 Council Meeting	28 10:00 FRP 09:00 Disciplinary Board	29	30 08:00 Cashflow	31

Submit Ouartey (Section 52) report for council for period ending 30 September on implementation budget and financial state of affairs of the Municipal to council.

November2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Frida	Saturday
1	2 08:00 Cashflow	3	4 Election Day	5	6 08:00 Cashflow	7
8	9 08:00 Cashflow	10 10:00 SC: Community 14:00 SC: Financial	11 10:00 FRP 10:00 SC: Corporate 14:00 SC: Infrastructure	12 12:00 MPAC	13 08:00 Cashflow	14
15	16 08:00 Cashflow 12:00 MAYCO	17	18 10:00 FRP	19 09:00 LLF	20 08:00 Cashflow	21
22	23 08:00 Cashflow	24 10:00 Council Meeting	25 10:00 FRP 09:00 Disciplinary Board	26 09:00 Audit Comm	27 08:00 Cashflow	28
29	30 08:00 Cashflow	1	2	3	4	5

Section 71 Reports must be table before Council

30 November receive audit Report on annual financial statements from AG (MFMA126(3)

December 2026

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRID	SATURDAY
29	**30**	**1**	**2** 10:00 FRP	**3**	**4** 08:00 Cashflow	**5**
6	**7** 08:00 Cashflow	**8** 12:00 Training Com	**9** 10:00 FRP	**10** 10:00 Council Meeting	**11** 08:00 Cashflow	**12**
13	**14** 08:00 Cashflow	**15**	**16** Day of Reconciliation	**17**	**18** 08:00 Cashflow	**19**
20	**21** 08:00 Cashflow	**22**	**23**	**24**	**25** Christmas Day	**26**
27	**28**	**29**	**30**	**31**		

Section 71 Reports must be table before Council

January 2027

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
27	28	29	30	31	1 New Year's Day	2
3	4	5	6 10:00 FRP	7	8 08:00 Cashflow	9
10	11 08:00 Cashflow	12	13 10:00 FRP	14	15 08:00 Cashflow	16
17	18 08:00 Cashflow	19	20 10:00 FRP	21	22 08:00 Cashflow	23
24	25 08:00 Cashflow	26 10:00 Council Meeting	27 10:00 FRP 09:00 Disciplinary Board	28	29 08:00 Cashflow	30
31	1	2	3	4	5	6

Section 52 and Section 71 Reports must be table before Council
Accounting officer and senior officials consolidate and prepare proposed budget and plans for next financial year taking into account previous year's performance as per audited financial statements
31 January 2027 Table in council Annual Report for the year ending

February 2027

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
31	1 08:00 Cashflow	2	3 10:00 FRP	4	5 08:00 Cashflow	6
7	8 08:00 Cashflow	9 10:00 SC: Community 14:00 SC: Financial	10 10:00 FRP 10:0:00 SC: Corporate 14:00 SC: Infra	11 12:00 MPAC	12 08:00 Cashflow	13
14	15 08:00 Cashflow 12:00 MAYCO	16 12:00 Section 19-Com	17 10:00 FRP 12:00 Training Com	18 09:00 LLF	19 08:00 Cashflow	20
21	22 08:00 Cashflow	23 10:00 Council Meeting	24 10:00 FRP	25 09:00 Disciplinary Board	26 08:00 Cashflow	27
28	1	2	3	4	5	6

Section 71 Reports must be table before Council

March 2027

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
28	1 08:00 Cashflow	2	3 10:00 FRP	4	5 08:00 Cashflow	6
7	8 08:00 Cashflow	9	10 10:00 FRP	11	12 08:00 Cashflow	13
14	15 08:00 Cashflow	16 10:00 SC: Community 14:00 SC: Financial	17 10:00 FRP 10:00 SC: Corporate 14:00 SC: Infrastructure	18 12:00 MPAC	19 08:00 Cashflow	20
21	22 Public Holiday	23 09:00 Audit Comm	24 12:00 MAYCO	25 09:00 Disciplinary Board	26 Good Friday	27
28 Easter Sunday	29 Family Day	30 10:00 Council Meeting	31 10:00 FRP	1	2	3

Section 52 and Section 71 Reports must be table before Council
Budget and IDP table before Council and submit all supporting documents
Adopt oversight Report providing comments on the AR. (MFMA section 129(1)
Submit minutes of meetings where Annual Report is discussed to Provision Treasury and DLG (MFMA 12.9 (2.) (a).

April 2027

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
28	**29**	**30**	**31**	**1**	**2** **08:00 Cashflow**	**3**
4	**5** **08:00 Cashflow**	**6**	**7** **10:00 FRP**	**8** **09:00 LLF**	**9** **08:00 Cashflow**	**10**
11	**12** **08:00 Cashflow**	**13** **10:00 SC: Community** **14:00 SC: Financial**	**14** **10:00 FRP** **10:00 SC: Corporate** **14:00 SC: Infrastructure**	**15** **12:00 MPAC**	**16** **08:00 Cashflow**	**17**
18	**19** **08:00 Cashflow** **12:00 MAYCO**	**20** **12:00 Training Com**	**21** **10:00 FRP**	**22** **09:00 Risk Committee**	**23** **08:00 Cashflow**	**24**
25	**26** **08:00 Cashflow** **09:00 Disciplinary Board**	**27** **Freedom Day**	**28** **10:00 FRP**	**29** **10:00 Council Meeting**	**30** **08:00 Cashflow**	**1**

Section 52 and Section 71 Reports must be table before Council
Adjustments Budget Approval 28 February
7 April 2026 make public the oversight report (MFMA 129 (3)

May 2027

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
25	26	27	28	29	30	1 Workers Day
2	3 08:00 Cashflow	4	5 10:00 FRP	6	7 08:00 Cashflow	8
9	10 08:00 Cashflow	11 10:00 SC: Community 14:00 SC: Financial	12 10:00 FRP 10:00 SC: Corporate 14:00 SC: Infrastructure	13 12:00 MPAC	14 08:00 Cashflow	15
16	17 08:00 Cashflow 12:00 MAYCO	18 12:00 Section 19-Com	19 10:00 FRP	20	21 08:00 Cashflow	22
23	24 08:00 Cashflow	25 10:00 Council Meeting	26 10:00 FRP	27 09:00 Disciplinary Board	28 08:00 Cashflow	29
30	31	1	2	3	4	5

Section 71 Reports must be table before Council

June 2027

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
30	31	1	2 10:00 FRP	3	4	5
6	7 08:00 Cashflow	8	9 10:00 FRP	10 09:00 LLF	11 08:00 Cashflow	12
13	14 08:00 Cashflow 10:00 SC: Community 14:00 SC: Financial	15 10:00 SC: Corporate 14:00 SC: Infrastructure	16 Youth Day	17 12:00 MPAC	18 08:00 Cashflow	19
20	21 08:00 Cashflow 12:00 MAYCO	22 09:00 Disciplinary Board	23 10:00 FRP	24 09:00 Audit Comm	25 08:00 Cashflow	26
27	28 08:00 Cashflow	29 10:00 Council Meeting	30 10:00 FRP	1	2	3

Section 71 Reports must be table before Council
Approval of Budget and IDP
Approve the service delivery and budget implementation plan final date 28 July.
30 June Submit approval budget to Provision Treasury

7/1/14

LIBRARY BUSINESS CORNERS

Street address: 33 Martin Hammerschlag
2nd Floor
CAPE TOWN
8001
Postal address: Postnet Suite 40
Private Bag X3
ROGGEBAAI
8012
Tel: +27 21 203 3828
Fax: +27 21 421 1025
E-Mail: lbcinfo@iafrica.com
Willie@lbc.org.za

Munisipale Bestuurder / Municipal Manager
2026 -05- 20
Beaufort-Wes / West

20 May 2026

Lease Extension Request for Beaufort West eCentre
112 Donkin Street , Beaufort West 6970

To Whom It May Concern

Please accept this letter as a formal request for an extension to the lease for Beaufort West eCentre currently the lease is set to expire 30 April 2026. I would like to amend that date to the end of March 2029

We hereby request that Mr Willem De Klerk sign the above lease agreement

I appreciate your careful consideration of this matter.

WILLIE DE KLERK
ACTING CEO
LIBRARY BUSINESS CORNERS
WCGOV – CAPE ACCESS
MOBILE: +27 (0) 764237761
TEL: +27 (0) 212033828
EMAIL: WILLIE@LBC..ORG.ZA
"NONE OF US IS AS GREAT AS ALL OF US"

SIRKULASIE		OPDRAG
SAB - spreek dringend ...		

Fwd: Lease Agreement_Library Business Corners WCG E Centre Programme

From : Johanna Visagie <johannav@beaufortwest.gov.za> Wed, 20 May, 2026 08:15

Subject : Fwd: Lease Agreement_Library Business Corners WCG E Centre Programme 1 attachment

To : Eurika Chalmers <eurika@beaufortwest.gov.za>

Goeiemore Eurika

Posboek asb onderstaande e-pos en aanhangsel.

Groete

Johanna Visagie
Senior Administrative Officer: Corporate Services - Beaufort West Municipality

Phone: 023 414 8193
Fax: +27 (0)23 414 8020
Web: http://www.beaufortwestmun.co.za

From: "Tracey Lee Ahrendse" <lbcinfo@iafrica.com>
To: "Johanna Visagie" <johannav@beaufortwest.gov.za>
Sent: Wednesday, 20 May, 2026 6:45:35 AM
Subject: RE: Lease Agreement_Library Business Corners WCG E Centre Programme

Dear Johanna

Please see attached for your attention

Regards

Tracey Ahrendse

Human Resources System Administrator

Library Business Corners

Tel: +27 (0) 21 421 0076

Email: [mailto:lbcinfo@iafrica.com | lbcinfo@iafrica.com]

"Life is not measured by the breaths we take but by the moments that takes our breath away"

From: Johanna Visagie [mailto:johannav@beaufortwest.gov.za]
Sent: Thursday, 14 May 2026 14:37
To: lbcinfo <lbcinfo@iafrica.com>
Subject: Fwd: Lease Agreement_Library Business Corners WCG E Centre Programme

Goeie middag Tracey

Vertrou dit gaan goed. Ek wag steeds vir die brief soos voorheen gekommunikeer. .

Groete

Johanna Visagie
Senior Administrative Officer: Corporate Services - Beaufort West Municipality

Phone: 023 414 8193

Fax: +27 (0)23 414 8020

Web: [http://www.beaufortwestmun.co.za/ | http://www.beaufortwestmun.co.za]

From: "Johanna Visagie" < [mailto:johannav@beaufortwest.gov.za | johannav@beaufortwest.gov.za] >
To: "lbcinfo" < [mailto:lbcinfo@iafrica.com | lbcinfo@iafrica.com] >
Sent: Thursday, 7 May, 2026 2:34:30 PM
Subject: Fwd: Lease Agreement_Library Business Corners WCG E Centre Programme

Goeie middag Tracey,

Ek weet ek kon die aangeleentheid nie net so gelaat het nie. Verwys aangeheg asseblief na my e-pos van 30 Maart 2026, waarin ek, na aanleiding van u e-pos, bevestig het dat daar formeel 'n versoek vir die hernuwing van die huurooreenkoms ingedien moet word. Ek het ook aangedui dat die versoek die besonderhede moet bevat van die persoon wat gemagtig is om die huurooreenkoms te onderteken.

Hierdie skrywe dien dus bloot as verwysing na my vorige kommunikasie rakende die aangeleentheid.

Vriendelike Groete

Johanna Visagie
Senior Administrative Officer: Corporate Services - Beaufort West Municipality

Phone: 023 414 8193

Fax: +27 (0)23 414 8020

Web: [http://www.beaufortwestmun.co.za/ | http://www.beaufortwestmun.co.za]

From: "Johanna Visagie" < [mailto:johannav@beaufortwest.gov.za | johannav@beaufortwest.gov.za] >
To: "lbcinfo" < [mailto:lbcinfo@iafrica.com | lbcinfo@iafrica.com] >
Sent: Wednesday, 6 May, 2026 1:34:23 PM
Subject: Re: Lease Agreement_Library Business Corners WCG E Centre Programme

Hi Tracey

Something is not write here. After the letter you forward for renewal, did I not sent the new lease agreement? If not can you resend that renewal letter again please.

Regards

Johanna Visagie
Senior Administrative Officer: Corporate Services - Beaufort West Municipality

Phone: 023 414 8193

Fax: +27 (0)23 414 8020

Web: [http://www.beaufortwestmun.co.za/ | http://www.beaufortwestmun.co.za]

From: "lbcinfo" < [mailto:lbcinfo@iafrica.com | lbcinfo@iafrica.com] >
To: "Johanna Visagie" < [mailto:johannav@beaufortwest.gov.za | johannav@beaufortwest.gov.za] >
Sent: Wednesday, 6 May, 2026 11:20:34 AM
Subject: RE: Lease Agreement_Library Business Corners WCG E Centre Programme

Dear Johanna

Please do extend i did sent you an email long ago.

Regards

Tracey Ahrendse

From : "Johanna Visagie" < [mailto:johannav@beaufortwest.gov.za | johannav@beaufortwest.gov.za] >
Sent : 5/6/26 10:02 AM
To : [mailto:lbcinfo@iafrica.com | lbcinfo@iafrica.com]
Subject : Lease Agreement_Library Business Corners WCG E Centre Programme

Good day

We hope this message finds you well. We note that your lease agreement expired on 30 April 2026. Kindly confirm whether you intend to renew the lease agreement for a further term.

We would appreciate your response at your earliest convenience so that we may make the necessary arrangements.

Thank you, and we look forward to your reply.

Kind Regards

Johanna Visagie
Senior Administrative Officer: Corporate Services - Beaufort West Municipality

Phone: 023 414 8193

Fax: +27 (0)23 414 8020

Web: [http://www.beaufortwestmun.co.za/ | http://www.beaufortwestmun.co.za]

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26 KB

Beaufort West Municipality

Library Business Corners WCG E Centre Program
33 Martin Hammerschlag Way Fore Shore
Cape-town
8000

Tel: 023 414 8100
Fax: 023 414 8105
E-Mail: treasury@beaufortwestmun.co.za
Address: Private Bag 582, , Beaufort West, Beaufort West, 6970

Municipality VAT Nr: 4000846388

Computer Generated Tax Invoice For : May - 2026

Name	Library Business Corners WCG E Centre Program			**Account Number**	000000026687
Election Ward	EW05-Election Ward 5	**Cash Until**	31-05-2026	**VAT Reg Number**	
Property Physical Address		**Consumer Deposit**			**Statement Date**
		Cash	**Guarantee**		
00035 Bantom, Newlands - Extension 5, Beaufort West		-	-		01-06-2026
Sectional Title/Farm/PSI		**SS Unit Nr**	**Market Value**		**Due Date**
		0	-		15-06-2026
SG Number	**Yearly Rates**		**Stand Size**		**Invoice Number**
C009/0001/00001629/92272	-		.00m²	0.0000ha	202605/000000026687

Date	Details	Charge (Excluding VAT)	VAT	Charge (Including VAT)
	Opening Balance	R 2 853.14	R 427.97	R 3 281.11
08-05-2026	Other Payments	(R 2 853.14)	(R 427.97)	(R 3 281.11)
	Sub Total	-	-	-
	Total Levies for the Month	0,00		

Final Notices: Municipal Services will be disconnected on 18 June 2026 if this account is in arrears

60+ Days	60 Days	30 Days	Current	Amount Due	VAT Due	Total Amount Due
-	-	-	R 0.00	R 0.00	R 0.00	R 0.00
Advance	R 0.00	Please ensure that payment are made well in advance of due date when making use of EFT / 3rd Party Payments			**Amount**	R 0.00

REMITTANCE ADVICE

THIS STUB MUST ACCOMPANY PAYMENT

Name	Final Date for Payment	Account Number	Amount Payable
Library Business Corners WCG E Centre Program	15-06-2026	000000026687	R 0.00

EasyPay >>>>>> 9157000000000266875

Bank Details
Nedbank Limited
Branch Code : **198765 - NEDBANK**
SOUTH AFRICA
Current Account : **1074280318**