BEAUFORT WEST MUNICIPALITY

Monthly Budget Statement

FOR THE MONTH ENDING

AUGUST 2026

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PART 1 – IN-YEAR REPORT

1. Mayor's Report

1.1 In-Year Report – Monthly Budget Statement

1.1.1 Implementation of the budget in accordance with the SDBIP

No comments for August 2026.

1.1.2 Financial problems or risks facing the municipality

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

1.1.3 Other relevant information

The municipality submitted its annual financial statements to the Auditor General of South Africa at the end of August 2026. This report contains the pre-audited figures relating to the 2025/26 financial year.

2. Resolutions

IN-YEAR REPORT 2026/2027

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

RECOMMENDATION:

a) That Council notes the monthly budget statement and any supporting documentation for August 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 **<u>Section 12 of Annexure A</u>**;

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 95,770 million at the end of August 2026. This was R 7,271 million or 8% above the year-to-date budget of R 88,499 million at the end of August 2026. The main reason for the overperformance was due to the first equitable share installment that was received in July.

The major reason for the underperformance in fines, penalties and forfeits of R 11,861 million or 86% against the year-to-date target of R 13,829 million relate specifically to traffic fines and the iGRAP 1 accounting treatment of traffic fines. Revenue relating to this revenue item is expected to increase as the year progress

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

The transfers and subsidies - capital (monetary allocations) year-to-date amounted to R 5,843 at the end of August 2026. This was R 2,890 million or 33% below the year-to-date budget of R

8,733 million at the end of August 2026. Supply Chain process are currently being concluded in relation to the capital projects budgeted for in the 2026/27 financial year. Expenditure is expected to increase on projects funded by grants towards the end of the first quarter of the financial year.

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 August 2026 amounted to R 51,500 million. This was R 34,985 million or 40% below year-to-date budget projections for August 2026 of R 86,485.

The major reason for the variance is due to debt impairment and irrecoverable debts written off, in relation to traffic fines and the treatment of traffic fines in terms of iGRAP 1. Depreciation, amortization and impairment are accounted for on a quarterly basis.

Operational cost were R 2,701 million or 35% above the year to date budget of R 7,729 million. The major reason for the over expenditure was due to internal charges / own consumption that amounted to R 3,955 million at the end of August 2026.

The municipality is currently in the second month of the new financial year and other expenditure items is expected to increase as the year processes.

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

Capital expenditure

Council approved capital budget amounting to R 47,295,076 for the 2026/27 financial year. Total year to date expenditure at the end of August 2026 amounted to R 5,080,800.56 or 11% of the approved budget.

Expenditure is expected to increase towards the end of the first quarter of the financial year.

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

Cash flows

The municipality started the month of August with a positive net cash position of R 31,331,954.42 and an investment balance of R 18,448,583.05 million. The net cash position at the end of August 2026 amounted to R 18,013,260.65 positive as per bank statement and the investment balance amounted to R 51,143,273.50.

Refer to Table C7 for more detail on cash flows.

3.3 Material variances from SDBIP

No comments for August 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 - M02 August

Description	2025/26	Budget Year 2026/27							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	57,419	61,449	–	5,076	10,152	10,242	(89)	-1%	61,449
Service charges	181,042	218,074	–	19,867	39,046	36,346	2,700	7%	218,074
Investment revenue	4,204	3,212	–	25	73	535	(462)	-86%	3,212
Transfers and subsidies - Operational	104,544	113,524	–	1,245	41,828	18,921	22,907	0	113,524
Other own revenue	120,221	134,736	–	2,206	4,671	22,456	(17,785)	-79%	134,736
Total Revenue (excluding capital transfers and contributions)	**467,430**	**530,994**	**–**	**28,419**	**95,770**	**88,499**	**7,271**	**8%**	**530,994**
Employee costs	137,779	156,324	–	10,841	21,671	26,054	(4,383)	-17%	156,324
Remuneration of Councillors	6,552	8,052	–	558	1,117	1,342	(226)	-17%	8,052
Depreciation, amortisation and impairment	26,681	26,986	–	–	–	4,498	(4,498)	-100%	26,986
Interest, Dividends and Rent on Land	7,696	5,880	–	150	152	980	(828)	-84%	5,880
Inventory consumed and bulk purchases	134,565	163,683	–	15,179	15,815	27,280	(11,466)	-42%	163,683
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	151,113	157,985	–	5,157	12,746	26,331	(13,585)	-52%	157,985
Total Expenditure	**464,387**	**518,911**	**–**	**31,885**	**51,500**	**86,485**	**(34,985)**	**-40%**	**518,911**
Surplus/(Deficit)	**3,043**	**12,083**	**–**	**(3,466)**	**44,270**	**2,014**	**42,256**	**2098%**	**12,083**
Transfers and subsidies - capital (monetary allocations)	66,554	52,395	–	5,799	5,843	8,733	(2,890)	-33%	52,395
Transfers and subsidies - capital (in-kind)	1,049	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**70,646**	**64,479**	**–**	**2,332**	**50,113**	**10,746**	**39,367**	**366%**	**64,479**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**70,646**	**64,479**	**–**	**2,332**	**50,113**	**10,746**	**39,367**	**366%**	**64,479**
Capital expenditure & funds sources									
Capital expenditure	**60,883**	**47,295**	**–**	**5,042**	**5,081**	**7,883**	**(2,802)**	**-36%**	**47,295**
Capital transfers recognised	58,852	45,561	–	5,042	5,081	7,594	(2,513)	-33%	45,561
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**2,031**	**1,734**	–	–	–	**289**	**(289)**	**-100%**	**1,734**
Total sources of capital funds	**60,883**	**47,295**	**–**	**5,042**	**5,081**	**7,883**	**(2,802)**	**-36%**	**47,295**
Financial position									
Total current assets	158,496	106,879	–		52,756				106,879
Total non current assets	500,147	532,831	–		5,081				532,831
Total current liabilities	117,338	94,678	–		7,931				94,678
Total non current liabilities	93,548	91,373	–		–				91,373
Community wealth/Equity	**447,757**	**453,658**	**–**		**49,905**				**453,658**
Cash flows									
Net cash from (used) operating	69,745	67,581	–	13,804	27,973	46,250	18,276	40%	67,581
Net cash from (used) investing	(57,810)	(54,389)	–	(5,475)	(5,855)	(9,065)	(3,210)	35%	(54,389)
Net cash from (used) financing	(1,169)	(651)	–	–	–	(109)	(109)	100%	(651)
Cash/cash equivalents at the month/year end	**28,135**	**40,332**	**–**	**8,329**	**50,253**	**65,211**	**14,957**	**23%**	**40,332**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	26,244	4,803	7,765	5,169	4,782	3,718	3,919	150,818	207,218
Creditors Age Analysis									
Total Creditors	18,077	315	227	18	–	6	15	76,927	95,584

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) - M02 August										
Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		**188,391**	**99,134**	–	**5,992**	**20,014**	**16,522**	3,492	21%	**99,134**
Executive and council		12,218	12,901	–	20	4,835	2,150	2,685	125%	12,901
Finance and administration		174,173	86,234	–	5,973	15,179	14,372	807	6%	86,234
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**42,117**	**97,241**	–	**1,604**	**3,542**	**16,207**	(12,665)	-78%	**97,241**
Community and social services		10,918	11,190	–	660	1,364	1,865	(501)	-27%	11,190
Sport and recreation		8,548	821	–	61	105	137	(31)	-23%	821
Public safety		22,651	85,231	–	883	2,073	14,205	(12,133)	-85%	85,231
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**13,764**	**8,381**	–	**518**	**570**	**1,397**	(827)	-59%	**8,381**
Planning and development		1,987	1,571	–	55	107	262	(155)	-59%	1,571
Road transport		11,778	6,810	–	463	463	1,135	(672)	-59%	6,810
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**292,761**	**378,633**	–	**26,103**	**77,487**	**63,106**	**14,381**	23%	**378,633**
Energy sources		135,098	190,175	–	13,099	34,105	31,696	2,409	8%	190,175
Water management		76,665	88,125	–	4,357	19,027	14,688	4,339	30%	88,125
Waste water management		54,226	74,403	–	7,397	16,232	12,400	3,831	31%	74,403
Waste management		26,772	25,931	–	1,250	8,123	4,322	3,802	88%	25,931
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**535,033**	**583,390**	–	**34,218**	**101,613**	**97,232**	**4,382**	**5%**	**583,390**
Expenditure - Functional										
Governance and administration		**143,896**	**131,644**	–	**7,200**	**17,235**	**21,941**	(4,706)	-21%	**131,644**
Executive and council		39,967	33,370	–	2,299	4,829	5,562	(733)	-13%	33,370
Finance and administration		102,634	96,690	–	4,786	12,191	16,115	(3,923)	-24%	96,690
Internal audit		1,295	1,584	–	115	214	264	(50)	-19%	1,584
Community and public safety		**97,835**	**112,030**	–	**3,958**	**7,384**	**18,672**	(11,288)	-60%	**112,030**
Community and social services		14,888	14,137	–	1,854	3,009	2,356	653	28%	14,137
Sport and recreation		9,518	9,965	–	465	1,090	1,661	(571)	-34%	9,965
Public safety		72,178	86,593	–	1,547	3,092	14,432	(11,341)	-79%	86,593
Housing		1,251	1,335	–	92	193	223	(29)	-13%	1,335
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**30,248**	**34,585**	–	**1,529**	**3,138**	**5,764**	(2,626)	-46%	**34,585**
Planning and development		12,157	11,729	–	511	1,106	1,955	(849)	-43%	11,729
Road transport		18,091	22,856	–	1,017	2,032	3,809	(1,777)	-47%	22,856
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**192,408**	**240,652**	–	**19,199**	**23,743**	**40,109**	**(16,366)**	-41%	**240,652**
Energy sources		132,769	159,694	–	15,812	17,952	26,616	(8,664)	-33%	159,694
Water management		30,831	43,897	–	1,811	2,725	7,316	(4,592)	-63%	43,897
Waste water management		13,098	16,366	–	747	1,347	2,728	(1,381)	-51%	16,366
Waste management		15,709	20,695	–	829	1,720	3,449	(1,729)	-50%	20,695
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**464,387**	**518,911**	–	**31,885**	**51,500**	**86,485**	**(34,985)**	**-40%**	**518,911**
Surplus/ (Deficit) for the year		**70,646**	**64,479**	–	**2,332**	**50,113**	**10,746**	**39,367**	**366%**	**64,479**

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

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

WC053 Beaufort West - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - MUNICIPAL MANAGER		9,188	8,292	–	10	3,387	1,382	2,005	145.1%	8,292
Vote 2 - DIRECTOR INFRASTRUCTURE SERVICES		273,753	361,712	–	25,371	69,933	60,285	9,647	16.0%	361,712
Vote 4 - DIRECTORATE: CORPORATE SERVICES		15,945	17,282	–	653	2,795	2,880	(85)	-3.0%	17,282
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		116,435	71,758	–	5,973	11,316	11,960	(644)	-5.4%	71,758
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		119,712	124,345	–	2,211	14,183	20,724	(6,541)	-31.6%	124,345
		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	535,033	583,390	–	34,218	101,613	97,232	4,382	4.5%	583,390
Expenditure by Vote	1									
Vote 1 - MUNICIPAL MANAGER		6,266	7,904	–	1,490	2,948	1,317	1,631	123.8%	7,904
Vote 2 - DIRECTOR INFRASTRUCTURE SERVICES		228,763	265,046	–	20,429	26,096	44,174	(18,078)	-40.9%	265,046
Vote 4 - DIRECTORATE: CORPORATE SERVICES		60,715	67,535	–	5,174	8,193	11,256	(3,063)	-27.2%	67,535
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		36,264	51,717	–	1,357	6,978	8,619	(1,641)	-19.0%	51,717
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		132,378	126,710	–	3,436	7,285	21,118	(13,833)	-65.5%	126,710
		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	464,387	518,911	–	31,885	51,500	86,485	(34,985)	-40.5%	518,911
Surplus/ (Deficit) for the year	2	70,646	64,479	–	2,332	50,113	10,746	39,367	366.3%	64,479

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

WC053 Beaufort West - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August										
Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		119,138	145,248	–	12,980	26,141	24,208	1,933	8%	145,248
Service charges - Water		31,436	37,277	–	3,936	6,964	6,213	751	12%	37,277
Service charges - Waste Water Management		19,414	22,387	–	1,849	3,722	3,731	(10)	0%	22,387
Service charges - Waste management		11,054	13,162	–	1,103	2,219	2,194	26	1%	13,162
Sale of Goods and Rendering of Services		1,020	1,095	–	42	77	183	(106)	-58%	1,095
Agency services		1,443	1,653	–	88	187	276	(88)	-32%	1,653
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		7,945	9,006	–	791	1,540	1,501	39	3%	9,006
Interest from Current and Non Current Assets		4,204	3,212	–	25	73	535	(462)	-86%	3,212
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		1,254	1,349	–	105	251	225	26	12%	1,349
Licence and permits		220	202	–	19	50	34	16	48%	202
Special rating levies		–	–	–	–	–	–	–		–
Construction Contract Revenue		–	–	–	–	–	–			–
Development Charges		–	–	–	–	–	–			–
Operational Revenue		13,610	1,961	–	52	121	327	(206)	-63%	1,961
Non-Exchange Revenue								–		
Property rates		57,419	61,449	–	5,076	10,152	10,242	(89)	-1%	61,449
Surcharges and Taxes		2,737	0	–	(40)	(40)	–	(40)	#DIV/0!	0
Fines, penalties and forfeits		61,390	82,976	–	889	1,968	13,829	(11,861)	-86%	82,976
Licence and permits		150	168	–	10	30	28	2	6%	168
Transfers and subsidies - Operational		104,544	113,524	–	1,245	41,828	18,921	22,907	121%	113,524
Interest		2,480	2,823	–	61	115	471	(356)	-76%	2,823
Fuel Levy		–	–	–	–	–	–			–
Operational Revenue		1,933	2,114	–	187	373	352	21	6%	2,114
Gains on disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–		–
Other Gains		26,037	31,390	–	–	–	5,232	(5,232)	-100%	31,390
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**467,430**	**530,994**	**–**	**28,419**	**95,770**	**88,499**	**7,271**	**8%**	**530,994**
Expenditure By Type										
Employee related costs		137,779	156,324	–	10,841	21,671	26,054	(4,383)	-17%	156,324
Remuneration of councillors		6,552	8,052	–	558	1,117	1,342	(226)	-17%	8,052
Bulk purchases - electricity		112,634	131,550	–	14,103	14,347	21,925	(7,578)	-35%	131,550
Inventory consumed		21,931	32,133	–	1,076	1,468	5,355	(3,888)	-73%	32,133
Debt impairment		(17,261)	23,680	–	–	–	3,947	(3,947)	-100%	23,680
Depreciation, amortisation and impairment		26,681	26,986	–	–	–	4,498	(4,498)	-100%	26,986
Interest, Dividends and Rent on Land		7,696	5,880	–	150	152	980	(828)	-84%	5,880
Contracted services		25,387	34,208	–	2,183	2,315	5,701	(3,386)	-59%	34,208
Transfers and subsidies		–	–	–	–	–	–	–		–
Irrecoverable debts written off		99,040	53,723	–	–	–	8,954	(8,954)	-100%	53,723
Operational costs		35,195	46,375	–	2,974	10,431	7,729	2,701	35%	46,375
Disposal of Fixed and Intangible Assets		3,126	–	–	–	–	–	–		–
Other Losses		5,627	–	–	–	–	–	–		–
Total Expenditure		**464,387**	**518,911**	**–**	**31,885**	**51,500**	**86,485**	**(34,985)**	**-40%**	**518,911**
Surplus/(Deficit)		3,043	12,083	–	(3,466)	44,270	2,014	42,256	0	12,083
Transfers and subsidies - capital (monetary allocations)		66,554	52,395	–	5,799	5,843	8,733	(2,890)	(0)	52,395
Transfers and subsidies - capital (in-kind)		1,049	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**70,646**	**64,479**	**–**	**2,332**	**50,113**	**10,746**	**39,367**	**0**	**64,479**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**70,646**	**64,479**	**–**	**2,332**	**50,113**	**10,746**	**39,367**	**0**	**64,479**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		**70,646**	**64,479**	**–**	**2,332**	**50,113**	**10,746**	**39,367**	**0**	**64,479**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		**70,646**	**64,479**	**–**	**2,332**	**50,113**	**10,746**	**39,367**	**0**	**64,479**

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

WC053 Beaufort West - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
Vote 2 - DIRECTOR INFRASTRUCTURE SERVICES		20,500	35,028	–	4,989	4,989	5,838	(849)	-15%	35,028
Vote 4 - DIRECTORATE: CORPORATE SERVICES		24	870	–	–	–	145	(145)	-100%	870
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		112	150	–	–	–	25	(25)	-100%	150
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		10,525	3,310	–	53	92	552	(460)	-83%	3,310
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	31,160	39,358	–	5,042	5,081	6,560	(1,479)	-23%	39,358
Single Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		361	–	–	–	–	–	–		–
Vote 2 - DIRECTOR INFRASTRUCTURE SERVICES		19,623	7,937	–	–	–	1,323	(1,323)	-100%	7,937
Vote 4 - DIRECTORATE: CORPORATE SERVICES		409	–	–	–	–	–	–		–
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		9,329	–	–	–	–	–	–		–
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	29,723	7,937	–	–	–	1,323	(1,323)	-100%	7,937
Total Capital Expenditure		60,883	47,295	–	5,042	5,081	7,883	(2,802)	-36%	47,295
Capital Expenditure - Functional Classification										
Governance and administration		291	1,020	–	–	–	170	(170)	-100%	1,020
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		291	1,020	–	–	–	170	(170)	-100%	1,020
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		10,370	3,310	–	53	92	552	(460)	-83%	3,310
Community and social services		1,279	2,743	–	–	–	457	(457)	-100%	2,743
Sport and recreation		8,042	567	–	53	92	94	(3)	-3%	567
Public safety		1,049	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		10,680	6,035	–	402	402	1,006	(603)	-60%	6,035
Planning and development		438	200	–	–	–	33	(33)	-100%	200
Road transport		10,241	5,835	–	402	402	972	(570)	-59%	5,835
Environmental protection		–	–	–	–	–	–	–		–
Trading services		39,542	36,930	–	4,587	4,587	6,155	(1,568)	-25%	36,930
Energy sources		5,254	3,954	–	–	–	659	(659)	-100%	3,954
Water management		19,468	3,775	–	–	–	629	(629)	-100%	3,775
Waste water management		14,583	29,202	–	4,587	4,587	4,867	(280)	-6%	29,202
Waste management		238	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	60,883	47,295	–	5,042	5,081	7,883	(2,802)	-36%	47,295
Funded by:										
National Government		53,176	41,578	–	5,042	5,081	6,930	(1,849)	-27%	41,578
Provincial Government		4,627	3,983	–	–	–	664	(664)	-100%	3,983
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		1,049	–	–	–	–	–	–		–
Transfers recognised - capital		58,852	45,561	–	5,042	5,081	7,594	(2,513)	-33%	45,561
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		2,031	1,734	–	–	–	289	(289)	-100%	1,734
Total Capital Funding		60,883	47,295	–	5,042	5,081	7,883	(2,802)	-36%	47,295

4.1.6 Table C6 Monthly Budget Statement - Financial Position

WC053 Beaufort West - Table C6 Monthly Budget Statement - Financial Position - M02 August						
Description	Ref	2025/26	Budget Year 2026/27			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		28,134	40,332	–	41,021	40,332
Short term Investments			–	–	–	–
Trade and other receivables from exchange transactions		99,211	30,679	–	4,140	30,679
Receivables from non-exchange transactions		17,383	22,508	–	3,447	22,508
Current portion of non-current receivables		9,187	1,599	–	–	1,599
Inventory		4,406	4,063	–	(87)	4,063
VAT Receivable		–	352	–	4,234	352
Other current assets		174	7,346	–	0	7,346
Total current assets		158,496	106,879	–	52,756	106,879
Non current assets						
Investments		–	1,592	–	–	1,592
Investment property		4,916	4,672	–	–	4,672
Property, plant and equipment		490,865	510,825	–	5,081	510,825
Biological assets			–	–	–	–
Living resources			–	–	–	–
Heritage assets		3,340	3,340	–	–	3,340
Intangible assets		840	1,013	–	–	1,013
Trade and other receivables from exchange transactions		135	186	–	–	186
Non-current receivables from non-exchange transactions		51	11,203	–	–	11,203
Other non-current assets			–	–	–	–
Total non current assets		500,147	532,831	–	5,081	532,831
TOTAL ASSETS		658,643	639,710	–	57,836	639,710
LIABILITIES						
Current liabilities						
Bank overdraft			–	–	–	–
Financial liabilities		652	708	–	–	708
Consumer deposits		2,911	2,793	–	56	2,793
Trade and other payables from exchange transactions		87,687	58,761	–	(5,004)	58,761
Trade and other payables from non-exchange transactions		2,277	779	–	7,186	779
Provision		16,720	21,816	–	–	21,816
VAT Payable		7,092	7,711	–	5,693	7,711
Other current liabilities			2,110	–	–	2,110
Total current liabilities		117,338	94,678	–	7,931	94,678
Non current liabilities						
Financial liabilities		1,921	1,213	–	–	1,213
Provision		29,914	31,222	–	–	31,222
Long term portion of trade payables		15,358	7,232	–	–	7,232
Other non-current liabilities		46,355	51,706	–	–	51,706
Total non current liabilities		93,548	91,373	–	–	91,373
TOTAL LIABILITIES		210,886	186,052	–	7,931	186,052
NET ASSETS	2	447,757	453,658	–	49,905	453,658
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		443,653	449,554	–	49,905	449,554
Reserves and funds		4,104	4,104	–	–	4,104
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	447,757	453,658	–	49,905	453,658

4.1.7 Table C7 Monthly Budget Statement - Cash Flow

WC053 Beaufort West - Table C7 Monthly Budget Statement - Cash Flow - M02 August										
Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		48,271	55,304	–	1,503	2,767	9,217	(6,450)	-70%	55,304
Service charges		149,733	210,723	–	9,263	16,593	35,121	(18,527)	-53%	210,723
Other revenue		68,981	99,673	–	1,918	3,904	16,612	(12,708)	-76%	99,673
Transfers and Subsidies - Operational		104,745	113,524	–	5,365	45,434	18,921	26,513	140%	113,524
Transfers and Subsidies - Capital		64,776	52,395	–	9,423	9,423	8,733	691	8%	52,395
Interest		5,864	13,606	–	37	101	2,268	(2,166)	-96%	13,606
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(372,255)	(474,909)	–	(13,705)	(50,250)	(44,166)	6,085	-14%	(474,909)
Finance charges		(370)	(2,735)	–	–	–	(456)	(456)	100%	(2,735)
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**69,745**	**67,581**	**–**	**13,804**	**27,973**	**46,250**	**18,276**	**40%**	**67,581**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Insurance Refund - Capital		–	–	–	–	–	–	–		–
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(57,810)	(54,389)	–	(5,475)	(5,855)	(9,065)	(3,210)	35%	(54,389)
Retention (Capital)		–	–	–	–	–	–			–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(57,810)**	**(54,389)**	**–**	**(5,475)**	**(5,855)**	**(9,065)**	**(3,210)**	**35%**	**(54,389)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		(1,169)	(651)	–	–	–	(109)	(109)	100%	(651)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(1,169)**	**(651)**	**–**	**–**	**–**	**(109)**	**(109)**	**100%**	**(651)**
NET INCREASE/ (DECREASE) IN CASH HELD		**10,766**	**12,541**	**–**	**8,329**	**22,119**	**37,076**			**12,541**
Cash/cash equivalents at beginning:		17,369	27,791	–	–	28,135	28,135			27,791
Cash/cash equivalents at month/year end:		28,135	40,332	–	8,329	50,253	65,211			40,332

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

Bank and Investment Balances Movement - August 2026							
	Opening Balance	Revenue	Expenditure	Investment Deposits	Interest Earned	Investment Withdrawals	Closing Balance
Nedbank Account	**27,531,674.86**	59,604,625.11	- 69,596,907.20	-	25,060.19	-	**17,564,452.96**
ABSA Account	**2,800,279.56**	2,374,513.59	- 4,726,000.25		14.79	-	**448,807.69**
Investment Balances	**18,448,583.05**	-	-	42,684,068.72	-	- 9,989,378.27	**51,143,273.50**
Balance	**48,780,537.47**	**61,979,138.70**	**- 74,322,907.45**	**42,684,068.72**	**25,074.98**	**- 9,989,378.27**	**69,156,534.15**

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

PART 2 – SUPPORTING DOCUMENTATION

5. Debtors' analysis

5.1 Supporting Table SC2

Debtors' age analysis

WC053 Beaufort West - Supporting Table SC2 Monthly Budget Statement - aged debtors - M02 August											
Description		Budget Year 2026/27									
R thousands	NT Code	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	6,654	1,765	4,353	1,937	1,516	1,173	1,439	35,629	54,465	41,694
Trade and Other Receivables from Exchange Transactions - Electricity	1300	9,434	379	343	283	257	260	221	5,598	16,774	6,618
Receivables from Non-exchange Transactions - Property Rates	1400	4,853	1,169	1,155	1,096	1,089	1,000	984	41,833	53,179	46,002
Receivables from Exchange Transactions - Waste Water Management	1500	3,066	841	839	824	816	741	737	35,742	43,607	38,860
Receivables from Exchange Transactions - Waste Management	1600	1,848	505	501	487	485	448	449	21,340	26,064	23,209
Receivables from Exchange Transactions - Property Rental Debtors	1700	4	2	2	1	1	1	1	11	24	17
Interest on Arrear Debtor Accounts	1810	–	–	0	0	0	–	–	638	638	638
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–
Other	1900	385	141	574	541	618	96	87	10,027	12,468	11,368
Total By Income Source	**2000**	**26,244**	**4,803**	**7,765**	**5,169**	**4,782**	**3,718**	**3,919**	**150,818**	**207,218**	**168,406**
2025/26 - totals only		11,315	5,527	4,357	3,937	4,846	4,163	3,697	165,831	**203,673**	**182,474**
Debtors Age Analysis By Customer Group											
Organs of State	2200	2,977	459	403	311	238	172	163	7,937	12,659	8,820
Commercial	2300	6,098	501	565	565	547	580	572	21,136	30,564	23,399
Households	2400	16,649	3,712	6,646	4,151	3,887	2,869	3,078	116,176	157,167	130,160
Other	2500	519	131	152	142	111	97	106	5,570	6,829	6,027
Total By Customer Group	**2600**	**26,244**	**4,803**	**7,765**	**5,169**	**4,782**	**3,718**	**3,919**	**150,818**	**207,218**	**168,406**

6. Creditors analysis

6.1 Supporting Table SC4

Creditors' age analysis

WC053 Beaufort West - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August										
Description	NT Code	Budget Year 2026/27								
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	16,400	–	0	0	–	0	1	50,790	67,191
Bulk Water	0200	–	–	–	–	–	–	–	15,005	15,005
PAYE deductions	0300	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	1,677	309	10	18	–	6	14	14,162	16,196
Auditor General	0800	–	2	217	–	–	–	–	(3,034)	(2,814)
Other	0900	–	4	–	–	–	–	–	3	7
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**18,077**	**315**	**227**	**18**	**–**	**6**	**15**	**76,927**	**95,584**

7. Capital programme performance

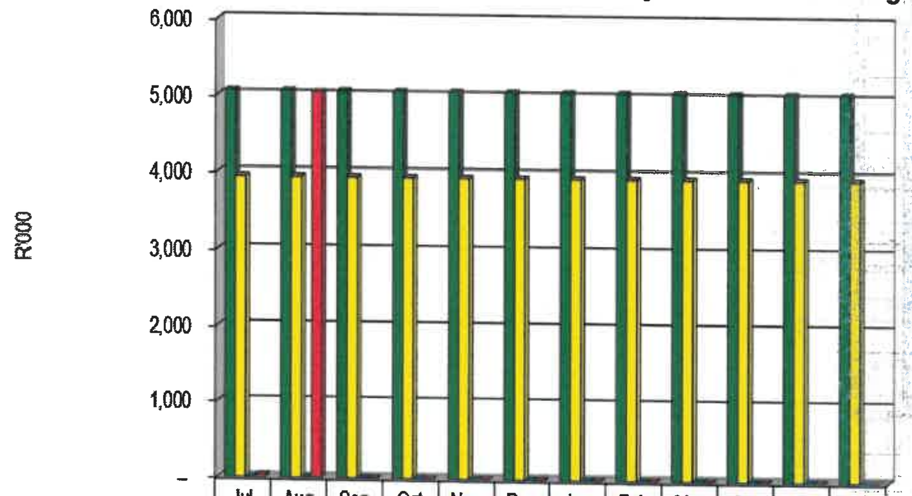
7.1 Supporting Table SC12

WC053 Beaufort West - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August									
Month	2025/26	Budget Year 2026/27							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	–	3,941	–	39	39	3,941	3,903	99.0%	0%
August	2,386	3,941	–	5,042	5,081	7,883	2,802	35.5%	11%
September	930	3,941	–	–		11,824	–		
October	3,009	3,941	–	–		15,765	–		
November	2,451	3,941	–	–		19,706	–		
December	779	3,941	–	–		23,648	–		
January	2,244	3,941	–	–		27,589	–		
February	4,271	3,941	–	–		31,530	–		
March	8,620	3,941	–	–		35,471	–		
April	6,961	3,941	–	–		39,413	–		
May	14,076	3,941	–	–		43,354	–		
June	15,156	3,941	–	–		47,295	–		
Total Capital expenditure	**60,883**	**47,295**	**–**	**5,081**					

Council approved capital budget amounting to R 47,295,076 for the 2026/27 financial year. Total year to date expenditure at the end of August 2026 amounted to R 5,080,800.56 or 11% of the approved budget.

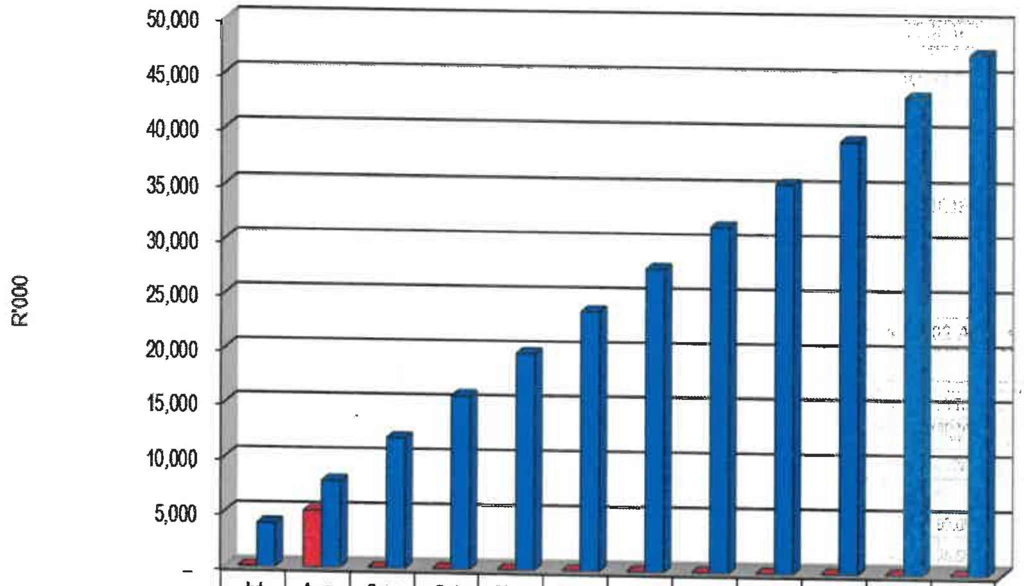
Expenditure is expected to increase towards the end of the first quarter of the financial year.

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



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

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



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

7.2 Supporting Table SC13

7.2.1 Supporting Table SC13a

WC053 Beaufort West - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August										
Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		30,435	31,990	–	4,587	4,587	5,332	745	14.0%	31,990
Roads Infrastructure		–	–	–	–	–	–			–
Roads		–	–	–	–	–	–			–
Road Structures		–	–	–	–	–	–			–
Road Furniture		–	–	–	–	–	–			–
Capital Spares		–	–	–	–	–	–			–
Storm water Infrastructure		–	–	–	–	–	–			–
Drainage Collection		–	–	–	–	–	–			–
Storm water Conveyance		–	–	–	–	–	–			–
Attenuation		–	–	–	–	–	–			–
Electrical Infrastructure		–	3,954	–	–	–	659	659	100.0%	3,954
Power Plants		–	–	–	–	–	–			–
HV Substations		–	–	–	–	–	–			–
HV Switching Station		–	–	–	–	–	–			–
HV Transmission Conductors		–	–	–	–	–	–			–
MV Substations		–	–	–	–	–	–			–
MV Switching Stations		–	–	–	–	–	–			–
MV Networks		–	–	–	–	–	–			–
LV Networks		–	–	–	–	–	–			–
Capital Spares		–	3,954	–	–	–	659	659	100.0%	3,954
Water Supply Infrastructure		15,909	–	–	–	–	–			–
Dams and Weirs		–	–	–	–	–	–			–
Boreholes		–	–	–	–	–	–			–
Reservoirs		–	–	–	–	–	–			–
Pump Stations		–	–	–	–	–	–			–
Water Treatment Works		15,909	–	–	–	–	–			–
Bulk Mains		–	–	–	–	–	–			–
Distribution		–	–	–	–	–	–			–
Distribution Points		–	–	–	–	–	–			–
PRV Stations		–	–	–	–	–	–			–
Capital Spares		–	–	–	–	–	–			–
Sanitation Infrastructure		14,526	28,036	–	4,587	4,587	4,673	86	1.8%	28,036
Pump Station		–	–	–	–	–	–			–
Reticulation		–	–	–	–	–	–			–
Waste Water Treatment Works		14,526	28,036	–	4,587	4,587	4,673	86	1.8%	28,036
Outfall Sewers		–	–	–	–	–	–			–
Toilet Facilities		–	–	–	–	–	–			–
Capital Spares		–	–	–	–	–	–			–
Solid Waste Infrastructure		–	–	–	–	–	–			–
Landfill Sites		–	–	–	–	–	–			–
Waste Transfer Stations		–	–	–	–	–	–			–
Waste Processing Facilities		–	–	–	–	–	–			–
Waste Drop-off Points		–	–	–	–	–	–			–
Waste Separation Facilities		–	–	–	–	–	–			–
Electricity Generation Facilities		–	–	–	–	–	–			–
Capital Spares		–	–	–	–	–	–			–
Rail Infrastructure		–	–	–	–	–	–			–
Rail Lines		–	–	–	–	–	–			–
Rail Structures		–	–	–	–	–	–			–
Rail Furniture		–	–	–	–	–	–			–
Drainage Collection		–	–	–	–	–	–			–
Storm water Conveyance		–	–	–	–	–	–			–
Attenuation		–	–	–	–	–	–			–
MV Substations		–	–	–	–	–	–			–
LV Networks		–	–	–	–	–	–			–
Capital Spares		–	–	–	–	–	–			–
Coastal Infrastructure		–	–	–	–	–	–			–
Sand Pumps		–	–	–	–	–	–			–
Piers		–	–	–	–	–	–			–
Revetments		–	–	–	–	–	–			–
Promenades		–	–	–	–	–	–			–
Capital Spares		–	–	–	–	–	–			–
Information and Communication Infrastructure		–	–	–	–	–	–			–
Data Centres		–	–	–	–	–	–			–
Core Layers		–	–	–	–	–	–			–
Distribution Layers		–	–	–	–	–	–			–
Capital Spares		–	–	–	–	–	–			–

WC053 Beaufort West - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		24	870	–	–	–	145	145	100.0%	870
Computer Equipment		24	870	–	–	–	145	145	100.0%	870
Furniture and Office Equipment		282	150	–	–	–	25	25	100.0%	150
Furniture and Office Equipment		282	150	–	–	–	25	25	100.0%	150
Machinery and Equipment		438	200	–	–	–	33	33	100.0%	200
Machinery and Equipment		438	200	–	–	–	33	33	100.0%	200
Transport Assets		1,287	–	–	–	–	–	–		–
Transport Assets		1,287	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	32,466	33,210	–	4,587	4,587	5,535	948	17.1%	33,210

7.2.2 Supporting Table SC13b

WC053 Beaufort West - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August										
Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		57	1,166	–	–	–	194	194	100.0%	1,166
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		57	1,166	–	–	–	194	194	100.0%	1,166
Pump Station		57	1,166	–	–	–	194	194	100.0%	1,166
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

WC053 Beaufort West - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August										
Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Community Assets										
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
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		155	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		155	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		155	–	–	–	–	–	–		–
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	212	1,166	–	–	–	194	194	100.0%	1,166

7.2.3 Supporting Table SC13e

WC053 Beaufort West - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August										
Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		19,054	9,401	–	402	402	1,567	1,164	74.3%	9,401
Roads Infrastructure		10,241	5,626	–	402	402	938	535	57.1%	5,626
Roads		10,241	5,626	–	402	402	938	535	57.1%	5,626
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		5,254	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		5,254	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		3,559	3,775	–	–	–	629	629	100.0%	3,775
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		2,845	3,775	–	–	–	629	629	100.0%	3,775
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		713	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

WC053 Beaufort West - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August										
Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Community Assets		9,151	3,519	–	53	92	586	495	84.4%	3,519
Community Facilities		1,109	2,952	–	–	–	492	492	100.0%	2,952
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		239	–	–	–	–	–	–		–
Cemeteries/Crematoria		869	2,743	–	–	–	457	457	100.0%	2,743
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	209	–	–	–	35	35	100.0%	209
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		8,042	567	–	53	92	94	3	3.0%	567
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		8,042	567	–	53	92	94	3	3.0%	567
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	28,205	12,920	–	455	494	2,153	1,659	77.1%	12,920

8. Investment portfolio analysis

8.1 Supporting Table SC16

WC053 Beaufort West - Supporting Table SC16 Monthly Budget Statement - Investment Portfolio - M02 August						
Investments by maturity Name of institution & investment ID R thousands	Ref	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Municipality						
Standard Bank		2,965	-	-	-	2,965
ABSA Bank		11,878	-	42,684	(9,989)	44,572
Nedbank		1,044	-	-	-	1,044
Investec		2,562	-	-	-	2,562
		-	-	-	-	-
Municipality sub-total		18,449	-	42,684	(9,989)	51,143
Entities						
						-
						-
Entities sub-total		-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2	18,449	-	42,684	(9,989)	51,143

The Municipality started the month of August 2026 with an opening investment balance of R 18,448,583.05 and ended the month with an investment balance of R 51,143,273.50. During the month of August the following investment deposits and withdrawals were made:

Investment Deposits: R 42,684,068.72

- Equitable share – R 25,033,241 ;
- Own Funds – R 5 million ;
- Chemical Industries Education & Training Authority (SETA) – R 360,900 ;
- Local Government Sector Education and Training Authority (SETA) – R 166,129 ;
- Cultural Affairs & Sport: Library Service - Replacement Funding for most vulnerable B3 Municipalities – R 2,521,000 ;
- Expanded Public Works Programme Integrated Grant (EPWP) – R 370,000 ;
- Municipal Infrastructure Grant (MIG) – R 4,656,000 ;
- Water Services Infrastructure Grant (WSIG) – R 2,476,798.03 ; and
- Local Government Financial Management Grant (FMG) – R 2,100,000.

Investment Withdrawals: R 9,989,378.27

- Equitable Share – R 6,258,310 ;
- Municipal Infrastructure Grant (MIG) – R 572,139.38 ;

- Water Services Infrastructure Grant (WSIG) – R 2,453,515.21 ;
- Local Government Financial Management Grant (FMG) – R 139,181.18 ;
- Expanded Public Works Programme Integrated Grant (EPWP) – R 8,731.53 ; and
- Library Service - Replacement Funding – R 546,460.97

Interest are capitalized by the municipality on a quarterly basis.

9. Allocation and grant receipts and expenditure

9.1 Supporting Table SC18 – Transfers and Grant Receipts

WC053 Beaufort West - Supporting Schedule SC18 Monthly Budget Statement - Transfers and Grant Receipts - M02 August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS	1.2									
Operating										
National Government										
Monetary Allocations										
Equitable Share		92,780	95,841	–	–	39,934	15 974	23,961	150.00%	95 841
Expanded Public Works Programme Integrated Grant		1,569	1,478	–	370	370	246	124	50.20%	1 478
Local Government Financial Management Grant		2,000	2,100	–	2,100	2 100	350	1,750	500.00%	2 100
Municipal Infrastructure Grant		812	820	–	233	233	137	96	70.41%	820
Total Monetary Allocations		97,161	100,239	-	2,703	42,637	16,706	25,930	155.21%	100,239
Total Operating/National Government		97,161	100,239	-	2,703	42,637	16,706	25,930	155.21%	100,239
Provincial Government										
Monetary Allocations										
Replacement Funding for most vulnerable B3 Municipalities		2,424	7,563	–	2,521	2,521	1,261	1,261	100.00%	7 563
Department of Infrastructure; Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure		–	100	–	–	–	17	(17)	-100.00%	100
Department of Local Government; Community Development Workers (CDW) Operational Support Grant		226	216	–	–	–	36	(36)	-100.00%	216
Department of Mobility; Inter-Town Rural Transport Solution		–	960	–	–	–	160	(160)	-100.00%	960
Provincial Treasury : Western Cape Financial Management Capacity Grant		495	–	–	–	–	–	–		–
Department of Local Government : Thusong Service Centres Grant (Sustainability: Operational Support Grant)		300	–	–	–	–	–	–		–
Department of Local Government : Western Cape Municipal Interventions Grant		1,120	–	–	–	–	–	–		–
Department of Local Government : Municipal Energy Resilience Grant		400	–	–	–	–	–	–		–
Total Monetary Allocations		4,965	8,839	-	2,521	2,521	1,473	1,048	71.13%	8,839
Total Operating/Provincial Government		4,965	8,839	-	2,521	2,521	1,473	1,048	71.13%	8,839
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Monetary Allocations		-	-	-	-	-	-	-		-
Allocations in-kind										
Other transfers/grants [insert description]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Allocations In-kind		-	-	-	-	-	-	-		-
Total Operating/District Municipalities		-	-	-	-	-	-	-		-
Other Grant Providers										
Monetary Allocations										
Chemical Industry Seta		2,028	4,446	–	126	126	741	(615)	-83.00%	4,446
Education, Training and Development Practices SETA		591	–	–	15	150	–			–
		–	–	–	–	–	–			–
Total Monetary Allocations		2,619	4,446	-	141	276	741	(465)	-62.74%	4,446
Allocations in-kind										
[insert description]		–	–	–	–	–	–			–
Total Allocations In-kind		-	-	-	-	-	-	-		-
Total Operating/Other Grant Providers		2,619	4,446	-	141	276	741			4,446
Total Operating	5	104,745	113,524	-	5,365	45,434	18,921	26,978	#VALUE!	113,524
Capital										
National Government										
Monetary Allocations										
Municipal Infrastructure Grant		20,234	15,573	–	4,423	4,423	2,596	1,828	70.41%	15,573
Water Services Infrastructure Grant		35,000	32,241	–	5,000	5,000	5,374	(374)	-6.95%	32,241
Integrated National Electrification Programme Grant (INEP)		6,042								
Total Monetary Allocations		61,276	47,814	-	9,423	9,423	7,969	1,454	18.25%	47,814
Total Capital/National Government		61,276	47,814	-	9,423	9,423	7,969	1,454	18.25%	47,814
Provincial Government										
Monetary Allocations										
Department of Mobility; Inter-Town Rural Transport Solution		–	240	–	–	–	40	(40)	-100.00%	240
Department of Local Government; Municipal Water Resilience Grant		3,500	4,341	–	–	–	724	(724)	-100.00%	4,341
Total Monetary Allocations		3,500	4,581	-	-	-	764	(764)	-100.00%	4,581
Allocations in-kind										
Other transfers/grants [insert description]		–	–	–	–	–	–			–
Total Allocations In-kind		-	-	-	-	-	-			-
Total Capital/Provincial Government		3,500	4,581	-	-	-	764	(764)	-100.00%	4,581
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]		–	–	–	–	–	–	-		–
Total Monetary Allocations		-	-	-	-	-	-	-		-
Allocations in-kind										
Other transfers/grants [insert description]		–	–	–	–	–	–	-		–
Total Allocations In-kind		-	-	-	-	-	-	-		-
Total Capital/District Municipalities		-	-	-	-	-	-	-		-
Other Grant Providers										
Monetary Allocations										
[insert description]		–	–	–	–	–	–	-		–
Total Monetary Allocations		-	-	-	-	-	-	-		-
Allocations in-kind										
[insert description]		–	–	–	–	–	–	-		–
Total Allocations In-kind		-	-	-	-	-	-	-		-
Total Capital/Other Grant Providers		-	-	-	-	-	-	-		-
Total Capital	5	64,776	52,395	-	9,423	9,423	8,733	691	7.91%	52,395
TOTAL RECEIPTS OF TRANSFERS AND GRANTS		169,521	165,919	-	14,788	54,857	27,653	27,204	98.38%	165,919

9.2 Supporting Table SC19 – Expenditure on Transfers and Grants

WC053 Beaufort West - Supporting Schedule SC19 Monthly Budget Statement - Expenditure on Transfers and Grants - M02 August										
Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE	1.2									
Operating										
National Government										
Monetary Allocations										
Equitable Share		92,780	95,841	–	–	39 934	15,974	23,961	150.00%	95,841
Expanded Public Works Programme Integrated Grant		1,569	1,478	–	11	20	246	(226)	-91.93%	1,478
Local Government Financial Management Grant		2,000	2,100	–	642	683	350	333	95.19%	2 100
Municipal Infrastructure Grant		812	820	–	41	82	137	(55)	-39.98%	820
Total Monetary Allocations		97,161	100,239	-	694	40,719	16,706	24,013	143.73%	100,239
Total Operating/National Government		97,161	100,239	-	694	40,719	16,706	24,013	143.73%	100,239
Provincial Government										
Monetary Allocations										
Replacement Funding for most vulnerable B3 Municipalities		2,424	7,563	–	541	1,087	1,261	(173)	-13.74%	7,563
Department of Infrastructure; Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure		–	100	–	–	–	17	(17)	-100.00%	100
Department of Local Government; Community Development Workers (CDW) Operational Support Grant		246	216	–	10	22	36	(14)	-39.82%	216
Department of Mobility; Inter-Town Rural Transport Solution		–	960	–	–	–	160	(160)	-100.00%	960
Provincial Treasury : Western Cape Financial Management Capacity Grant		810								
Department of Local Government : Thusong Service Centres Grant (Sustainability: Operational Support Grant)		150								
Department of Local Government : Thusong Service Centres Grant (Sustainability: Operational Support Grant)										
Department of Local Government : Western Cape Municipal Interventions Grant		788								
Department of Local Government : Municipal Energy Resilience Grant		400								
Department Cultural Affairs & Sport: Library Service - Community Library Services Grant		177								
Total Monetary Allocations		4,995	8,839	-	550	1,109	1,473	(364)	-24.72%	8,839
Total Operating/Provincial Government		4,995	8,839	-	550	1,109	1,473	(364)	-24.72%	8,839
District Municipalities										
Monetary Allocations										
Central Karoo District Municipality		8	–	–	–	–	–			–
Total Monetary Allocations		8	-	-	-	-	-			-
Allocations in-kind										
Other transfers/grants [insert description]		–	–	–	–	–	–			–
Total Allocations In-kind		-	-	-	-	-	-			-
Total Operating/District Municipalities		8	-	-	-	-	-			-
Other Grant Providers										
Monetary Allocations										
Chemical Industry Seta		1 828	4 446	–	–	–	741	(741)	-100.00%	4 446
Education, Training and Development Practices SETA		559	–	–	–	–	–			–
Total Monetary Allocations		2,387	4,446	-	-	-	741	(741)	-100.00%	4,446
Allocations in-kind										
[insert description]		–	–	–	–	–	–			–
Total Allocations In-kind		-	-	-	-	-	-			-
Total Operating/Other Grant Providers		2,387	4,446	-	-	-	741			4,446
Total operating expenditure of Transfers and Grants	5	104,552	113,524	-	1,245	41,828	18,921	23,648	#VALUE!	113,524
Capital										
National Government										
Monetary Allocations										
Municipal Infrastructure Grant		20,110	15,573	–	524	568	2,596	(2,028)	-78.12%	15,573
Water Services Infrastructure Grant		35,000	32,241	–	5,275	5,275	5,374	(99)	-1.83%	32,241
Integrated National Electrification Programme Grant (INEP)		6,042								
Total Monetary Allocations		61,152	47,814	-	5,799	5,843	7,969	(2,126)	-26.68%	47,814
Total Capital/National Government		61,152	47,814	-	5,799	5,843	7,969	(2,126)	-26.68%	47,814
Provincial Government										
Monetary Allocations										
Department of Mobility; Inter-Town Rural Transport Solution		–	240	–	–	–	40	(40)	-100.00%	240
Department of Local Government; Municipal Water Resilience Grant		–	4,341	–	–	–	724	(724)	-100.00%	4,341
Department of Local Government : Municipal Water Resilience Grant		3,499								
Department of Local Government : Western Cape Municipal Interventions Grant		389								
Department Cultural Affairs & Sport : Development of Sport and Recreation Facilities		1,100								
Department Cultural Affairs & Sport: Library Service - Community Library Services Grant		413								
Total Monetary Allocations		5,401	4,581	-	-	-	764	(764)	-100.00%	4,581
Allocations in-kind										
Other transfers/grants [insert description]		–	–	–	–	–	–			–
Total Allocations In-kind		-	-	-	-	-	-	-		-
Total Capital/Provincial Government		5,401	4,581	-	-	-	764	(764)	-100.00%	4,581
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]		–	–	–	–	–	–			–
Total Monetary Allocations		-	-	-	-	-	-	-		-
Allocations in-kind										
Other transfers/grants [insert description]		–	–	–	–	–	–			–
Total Allocations In-kind		-	-	-	-	-	-			-
Total Capital/District Municipalities		-	-	-	-	-	-			-
Other Grant Providers										
Monetary Allocations										
[insert description]		–	–	–	–	–	–			–
Total Monetary Allocations		-	-	-	-	-	-			-
Allocations in-kind										
[insert description]		–	–	–	–	–	–			–
Total Allocations In-kind		-	-	-	-	-	-			-
Total Capital/Other Grant Providers		-	-	-	-	-	-			-
Total capital expenditure of Transfers and Grants	5	66,554	52,395	-	5,799	5,843	8,733	(2,890)	-33.09%	52,395
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		171,105	165,919	-	7,043	47,671	27,653	20,018	72.39%	165,919

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

Summary of Unspent Conditional Grants - August 2026	
Conditional Grants - Opening Balance 1 July 2026	**2,277,107.14**
Grants Received During July 2026	40,069,214.00
Less : Grant Expenditure During July 2026	- 40,627,544.68
Closing Balance - 31 July 2026	**1,718,776.46**
Grants Received During August 2026	14,787,885.00
Less : Grant Expenditure During August 2026	- 7,043,342.07
Closing Balance - 31 August 2026	**9,463,319.39**

The unspent conditional grant balance at the end of August amounted to R 9,463,319.39.

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

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

10.1 Supporting Table SC22

WC053 Beaufort West - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - M02 August										
Summary of Employee and Councillor remuneration	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Allowances and Service Related Benefits										
Basic Salary		5,866	7,348	–	502	1,003	1,225	(221)	-18%	7,348
Cell phone Allowance		563	584	–	47	94	97	(4)	-4%	584
Housing Allowance		–	–	–	–	–	–	–		–
In-kind Benefits		–	–	–	–	–	–	–		–
Market Related Non-pensionable Allowance		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		74	68	–	6	11	11	–		68
Office-bearer Allowance		50	51	–	4	8	9	(0)	-4%	51
Out of pocket Expenses		–	–	–	–	–	–	–		–
Travelling Allowance		–	–	–	–	–	–	–		–
Use of Personal Facilities		–	–	–	–	–	–	–		–
Total Allowances and Service Related Benefits		6,552	8,052	-	558	1,117	1,342	(226)	-17%	8,052
Social Contributions										
Medial Aid Benefits		–	–	–	–	–	–	–		–
Pension Fund Contributions		–	–	–	–	–	–	–		–
Total Social Contributions		-	-	-	-	-	-	-		-
Total Councillors		6,552	8,052	-	558	1,117	1,342	(226)	-17%	8,052
% increase	4									
Senior Managers of the Municipality	2									
Salaries and Allowances										
Basic Salary		3,062	4,984	–	408	807	831	(24)	-3%	4,984
Bonuses		635	609	–	–	–	101	(101)	-100%	609
Allowance								–		
Accommodation, Travel and Incidental		–	–	–	–	–	–	–		–
Cellular and Telephone	3	100	120	–	10	20	20	(0)	-2%	120
Housing Benefits	3	–	–	–	–	–	–	–		–
Non-pensionable		–	–	–	–	–	–	–		–
Travel or Motor Vehicle	3	281	301	–	25	50	50			301
Voluntary Work		–	–	–	–	–	–			–
Total Allowance		381	421	-	35	70	70	(0)	-1%	421
Service Related Benefits										
Acting	3	235	–	–	–	–	–	–		–
Bonus	3	–	–	–	–	–	–	–		–
Danger Allowance	3	–	–	–	–	–	–	–		–
Entertainment	3	–	–	–	–	–	–	–		–
Fire Brigade		–	–	–	–	–	–	–		–
In-kind Benefits	3	–	–	–	–	–	–	–		–
Leave Pay	3	–	–	–	61	61	–	61	#DIV/0!	–
Lifeguard/Duty Squads		–	–	–	–	–	–	–		–
Long Service Award		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Scarcity	3	297	433	–	36	70	72	(2)	-3%	433
Standby Allowance	3	–	–	–	–	–	–	–		–
Tools Allowance	3	–	–	–	–	–	–	–		–
Uniform/Special/Protective Clothing	3	–	–	–	–	–	–	–		–
Leave gratuity		–	–	–	–	–	–	–		–
Long Term Service Award		–	–	–	–	–	–	–		–
Total Service Related Benefits		532	433	-	97	131	72	59	82%	433
Total Salaries and Allowances		4,610	6,447	-	540	1,008	1,075	(66)	-6%	6,447
Social Contributions										
Bargaining Council		0	1	–	0	0	0	(0)	-24%	1
Group Life Insurance		–	–	–	–	–	–	–		–
Medical		194	244	–	20	39	41	(2)	-4%	244
Pension		527	661	–	56	109	110	(1)	-1%	661
Unemployment Insurance		6	9	–	1	1	1	0	0%	9
Total Social Contributions		729	914	-	76	149	152	(3)	-2%	914
Post-retirement Benefit	6									
Medical		–	–	–	–	–	–	–		–
Other Benefits		–	–	–	–	–	–	–		–
Pension		–	–	–	–	–	–	–		–
Total Post-retirement Benefit		-	-	-	-	-	-	-		-
Costs Capitalised to PPE		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		5,340	7,361	-	616	1,157	1,227	(70)	-6%	7,361
	4									

WC053 Beaufort West - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - M02 August										
Summary of Employee and Councillor remuneration	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Other Municipal Staff										
Salaries and Allowances										
Basic Salary		86,974	99,631	–	7,268	14,453	16,605	(2,152)	-13%	99,631
Bonuses		–	–	–	–	–	–	–		–
Allowance										
Accommodation, Travel and Incidental		–	–	–	–	–	–	–		–
Cellular and Telephone	3	128	128	–	10	19	21	(3)	-13%	128
Housing Benefits	3	3,306	3,464	–	273	545	577	(32)	-6%	3,464
Non-pensionable		–	–	–	–	–	–	–		–
Travel or Motor Vehicle	3	162	174	–	7	14	29	(16)	-53%	174
Voluntary Work		–	–	–	–	–	–	–		–
Total Allowance		3,593	3,767	-	289	577	628	(50)	-8%	3,767
Service Related Benefits										
Acting	3	1,441	762	–	116	227	127	100	79%	762
Bonus	3	6,767	7,558	–	8	35	1,260	(1,225)	-97%	7,558
Danger Allowance	3	–	–	–	–	–	–	–		–
Entertainment	3	–	–	–	–	–	–	–		–
Fire Brigade		–	–	–	–	–	–	–		–
In-kind Benefits	3	–	–	–	–	–	–	–		–
Leave Pay	3	1,574	541	–	45	115	90	25	27%	541
Lifeguard/Duty Squads		–	–	–	–	–	–	–		–
Long Service Award		444	757	–	65	260	126	133	106%	757
Overtime		6,113	6,240	–	475	964	1,040	(77)	-7%	6,240
Scarcity	3	–	–	–	–	–	–	–		–
Standby Allowance	3	2,829	3,026	–	250	488	504	(16)	-3%	3,026
Tools Allowance	3	–	–	–	–	–	–	–		–
Uniform/Special/Protective Clothing	3	98	266	–	–	–	44	(44)	-100%	266
Leave gratuity		–	–	–	–	–	–	–		–
Long Term Service Award		–	–	–	–	–	–	–		–
Total Service Related Benefits		19,266	19,151	-	960	2,087	3,192	(1,104)	-35%	19,151
Total Salaries and Allowances		109,834	122,548	-	8,516	17,118	20,425	(3,307)	-16%	122,548
Social Contributions										
Bargaining Council		52	63	–	4	9	10	(2)	-14%	63
Group Life Insurance		–	34	–	3	5	6	(1)	-10%	34
Medical		2,894	3,040	–	262	514	507	7	1%	3,040
Pension		14,226	16,476	–	1,223	2,435	2,746	(311)	-11%	16,476
Unemployment Insurance		781	811	–	63	125	135	(10)	-7%	811
Total Social Contributions		17,953	20,423	-	1,555	3,088	3,404	(316)	-9%	20,423
Post-retirement Benefit	6									
Medical		4,653	5,992	–	154	307	999	(691)	-69%	5,992
Other Benefits		–	–	–	–	–	–	–		–
Pension		–	–	–	–	–	–	–		–
Total Post-retirement Benefit		4,653	5,992	-	154	307	999	(691)		5,992
Costs Capitalised to PPE		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		132,439	148,963	-	10,225	20,514	24,827	(4,314)		148,963
% increase	4									
Total Parent Municipality		144,331	164,377	-	11,399	22,787	27,396	(4,609)	-17%	164,377
TOTAL SALARY, ALLOWANCES & BENEFITS		144,331	164,377	-	11,399	22,787	27,396	(4,609)		164,377
% increase	4									
TOTAL MANAGERS AND STAFF	5,7	137,779	156,324	-	10,841	21,671	26,054	(4,383)		156,324

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

Expenditure Item	Budget 2025/26	M01 - July 2026 Actual	M02 - August 2026 Actual	Year to Date Actual	% spend of Budget
Overtime	**6,240,423**	488,165.59	475,335.30	**963,500.89**	**15.4%**
Standby Allowance	**3,025,815**	237,817.20	250,380.68	**488,197.88**	**16.1%**
Total	**9,266,238**	**725,982.79**	**725,715.98**	**1,451,698.77**	**15.7%**

The year to date expenditure on these two expenditure items amounted to R 1,451,698.77 at the end of August 2026 or 15.7% of the approved budget of R 9,266,238.

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

10.2 Supporting Table SC23

WC053 Beaufort West - Supporting Schedule SC23 Monthly Budget Statement - Summary salaries, allowances and benefits(Councillors, Senior Managers and Board Members of Entities) - M02 August

Disclosure of Salaries, Allowances & Benefits 1. R thousands	Ref	Budget Year 2026/27 Salary	Contributions	Allowances	Service Related Benefits	Bonuses	Total Package
Councillors	3						
Speaker	4	57,453	–	3,917	–	–	61,370
Executive Mayor/Mayor		71,816	–	3,917	–	–	75,733
Deputy Executive Mayor/Deputy Mayor		57,453	–	3,917	–	–	61,370
Executive Committee/Mayoral Committee		103,069	–	13,516	–	–	116,585
Total for all other councillors		159,091	–	27,419	–	–	186,510
Section 79 committee chairperson		52,780	–	3,917	–	–	56,697
Total Councillors	8	501,662	–	56,603	–	–	558,265
Senior Managers of the Municipality	5						
Municipal Manager (MM)		139,601	177	2,016	70,937	–	212,731
Chief Finance Officer		81,799	25,669	12,500	8,209	–	128,177
Director Corporate Services		102,596	21,543	7,500	9,026	–	140,665
Director Infrasructure Services		84,485	28,580	12,600	8,609	–	134,274
		–	–	–	–	–	–
							–
Total Senior Managers of the Municipality	8,10	408,481	75,969	34,616	96,781	–	615,847
							–
Total Senior Managers of Entity	8,10	–	–	–	–	–	–
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	910,143	75,969	91,219	96,781	–	1,174,112

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

MUNISIPALITEIT - MUNICIPALITY - UMASIPALA-WASE

BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO

KANTOOR VAN DIE DIREKTEUR : FINANSIëLE DIENSTE

OFFICE OF THE DIRECTOR : FINANCIAL SERVICES

Verwysing
Reference Reports
Isalathiso

Navrae
Enquiries F Sabbat
Imibuzo

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Date 2026/09/14
Umhla

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BEAUFORT-WES
BEAUFORT WEST
BHOBHOFOLO
6970

QUALITY CERTIFICATE

I, **F SABBAT** <franss@beaufortwest.gov.za>, the Acting Municipal Manager of Beaufort West Municipality, hereby certify that:-

- [x] 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 **AUGUST 2026** has been prepared in accordance with the Municipal Finance Management Act and Regulations made under the Act.

Information has been reviewed by the CFO **BS JACOBS**

Print name: **F SABBAT**
Acting Municipal Manager of Beaufort West Municipality: WC053

Signature: ....Sabbat........

Date: ....14/9/26........

Annexure A

Section 12

Compliance with the conditions for Municipal Debt Relief

August 2026

Eskom Debt Relief

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

The three cycle of reporting towards the Municipal Eskom Debt Relief reporting has come to an end at on the 31 July 2026. July was the last period of reporting and the municipality is now awaiting the final assessment of the third write off of the municipal debt to the value of R 25,587,223.02 from National Treasury.

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

2023/24 Financial Year

National Treasury

Municipal Debt Relief

MFMA Circular No. 124

Municipal Finance Management Act No. 56 of 2003

Province		
WC		
Code	District	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
1.July	Beaufort West	WC053	Yes	Yes	No	Yes		No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes
2.August	Beaufort West	WC053	Yes	Yes		Yes	Yes		No	Yes	Yes	Yes	N/A	Yes	Yes	Yes
3.September	Beaufort West	WC053	Yes	Yes	No	Yes			No	Yes	Yes	Yes	N/A	Yes	Yes	Yes
4.October	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes
5.November	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes
6.December	Beaufort West	WC053	No	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes
7.January	Beaufort West	WC053	Yes	No	Yes	Yes		Yes	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes
8.February	Beaufort West	WC053	No	No	No	Yes		No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes
9.March	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes
10.April	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	N/A	Yes	Yes	No
11.May	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	N/A	Yes	Yes	No
12.June	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	N/A	Yes	Yes	Yes

	Part D: Electricity and water as collection tools				Part C: Quarterly collection of property rates and services charges							Maximization of Revenue Base		
Month	C15	C16	C17	C18	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28
1.July	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	No	No	No	No	N/A
2.August	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	No	No	No	Yes	N/A
3.September	Yes	Yes	No	Yes	Yes	N/A	N/A	N/A		No	No	No	Yes	Yes
4.October	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	No	No	No	Yes	Yes
5.November	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	No	No	No	Yes	Yes
6.December	Yes	Yes	No	Yes	Yes	N/A	N/A	N/A	No	No	No	No	Yes	Yes
7.January	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	No	No	No	Yes	Yes
8.February	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	No	No	No	Yes	Yes
9.March	Yes	Yes	No	Yes	Yes	N/A	N/A	N/A	No	No	No	No	Yes	Yes
10.April	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	No	No	No	Yes	Yes
11.May	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	Yes	No	No	Yes	Yes
12.June	Yes	Yes	No	Yes	Yes	N/A	N/A	N/A	No	Yes	No	No	Yes	Yes

	Part E: Oversight													Part F: Compliance Status	
Month	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41	Score	
1.July	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes		Yes	68%	Non Compliance
2.August	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		No	76%	Non Compliance
3.September	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	78%	Non Compliance
4.October	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non Compliance
5.November	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non Compliance
6.December	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non Compliance
7.January	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non Compliance
8.February	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	73%	Non Compliance
9.March	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non Compliance
10.April	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	80%	Non Compliance
11.May	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	83%	Non Compliance
12.June	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	85%	Non Compliance

2024/25 Financial Year

National Treasury

Municipal Debt Relief

MFMA Circular No. 124

Municipal Finance Management Act No. 56 of 2003

Province		
WC		
Code	District	Code Description
WC053	Central Karoo	Beaufort West

Monthly Performance Report

Municipal Details			Part A						Part B					Part C			Part D			
			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
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										Part E													Part F	
	Quarterly collection of property rates and services charges							Maximization of Revenue Base			Oversight													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	93%	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: 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
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	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes

Month	Part C: Quarterly collection of property rates and services charges							Maximization of Revenue Base			Part E: Oversight													Scoring and Rating	
	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41	Score	Rating
25.July25	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%	Full Compliance
26.August25	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	102%	
27.September25	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
28.October25	N/A	N/A	N/A	N/A	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
29.November25	N/A	N/A	N/A	N/A	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
30.December25	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	98%	Above Moderate
31.January26	N/A	N/A	N/A	N/A	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
32.February26	N/A	N/A	N/A	N/A	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
33.March26	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	95%	Above Moderate
34.April26	No	N/A	N/A	N/A	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
35.May26	N/A	N/A	N/A	N/A	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	102%	
36.June26	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance

12.3 The July 2026 Provincial Treasury Debt Relief Compliance Assessment

Western Cape Government

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

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

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40 Church Square
PRETORIA
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AND

Mr F Sabbat
Acting Municipal Manager
Beaufort West Municipality
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Dear Ms Gaarekwe and Acting Municipal Manager

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

The National Treasury approved the debt relief application of Beaufort West Municipality with effect 1 July 2023. June 2026 marked the completion of the Municipality's third 12-month debt relief compliance cycle and, consequently, the end of the three-year reporting period under the Debt Relief Programme. The Municipality will, however, continue to report on compliance with the applicable debt relief conditions until the final write-off letter for Year 3 is received, or it is confirmed that reporting is no longer required. The Western Cape Provincial Treasury monitored and assessed the Municipality's compliance with all the debt relief conditions during July 2026. This letter provides an overview of the Provincial Treasury's assessment of the Municipality's compliance with the programme's conditions.

1. Condition 6.1 - Municipality non-compliance

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

No. 124 conditions during July 2026. Refer to the performance sheet in the table below that shows the Municipality's overall relief compliance performance across the debt relief cycle. Considering the Municipality's consistent and timely payment of Eskom accounts as well as the overall debt relief performance since 1 July 2023, the Provincial Treasury is of the view that the Municipality qualifies for the third tranche of debt relief. However, condition 26 still needs to be met.

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

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

Province		
WC		
Code	District	Code Description
WC053	Central Karoo	Beaufort West

Monthly Performance Report

Municipal Details			Part A						Part B					Part C			Part D			
			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
26.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	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes
35.May26	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes
36.June26	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes
37.July26	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes

Month	Part C										Part E													Scoring and Rating	
	Quarterly collection of property rates and services charges							Maximization of Revenue Base			Oversight														
	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41	Score	Rating
26.July25	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%	Full Compliance
26.August25	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	102%	
27.September25	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
28.October25	N/A	N/A	N/A	N/A	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
29.November25	N/A	N/A	N/A	N/A	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
30.December25	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	98%	[illegible]
31.January26	N/A	N/A	N/A	N/A	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
32.February26	N/A	N/A	N/A	N/A	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
33.March26	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	96%	[illegible]
34.April26	N/A	N/A	N/A	N/A	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
35.May26	N/A	N/A	N/A	N/A	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance
36.June26	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	98%	[illegible]
37.July26	N/A	N/A	N/A	N/A	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance

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

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

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

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

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

5. **Condition 6.4 - A funded MTREF**

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

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

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

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

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

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

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

9. Condition 6.8 - Completeness of the Revenue Base

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

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

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

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

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

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

11. Condition 6.10 - Provincial Treasury certification of municipal compliance

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

12. Condition 6.11 - Limitation on Municipal borrowing powers

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

13. Condition 6.12 - Proper management of resources

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

14. Condition 6.13 - Accounting Treatment

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

15. Condition 6.14 - NERSA Licence

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

16. Provincial Treasury Compliance Certification

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

Annexure A2 - Monthly

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

Western Cape Provincial Treasury

Certificate of Compliance: Municipal Debt Relief Conditions for Application	
Period	Jul'26
National Financial Year	2026/27
Demarcation Code of Municipality being assessed	WC053
District	Central Karoo
Demarcation Description	Beaufort West

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

Municipal Debt Relief Conditions (Monthly reporting)

Choose from drop down list

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

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

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

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

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

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

Yours sincerely

Victor Senna

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

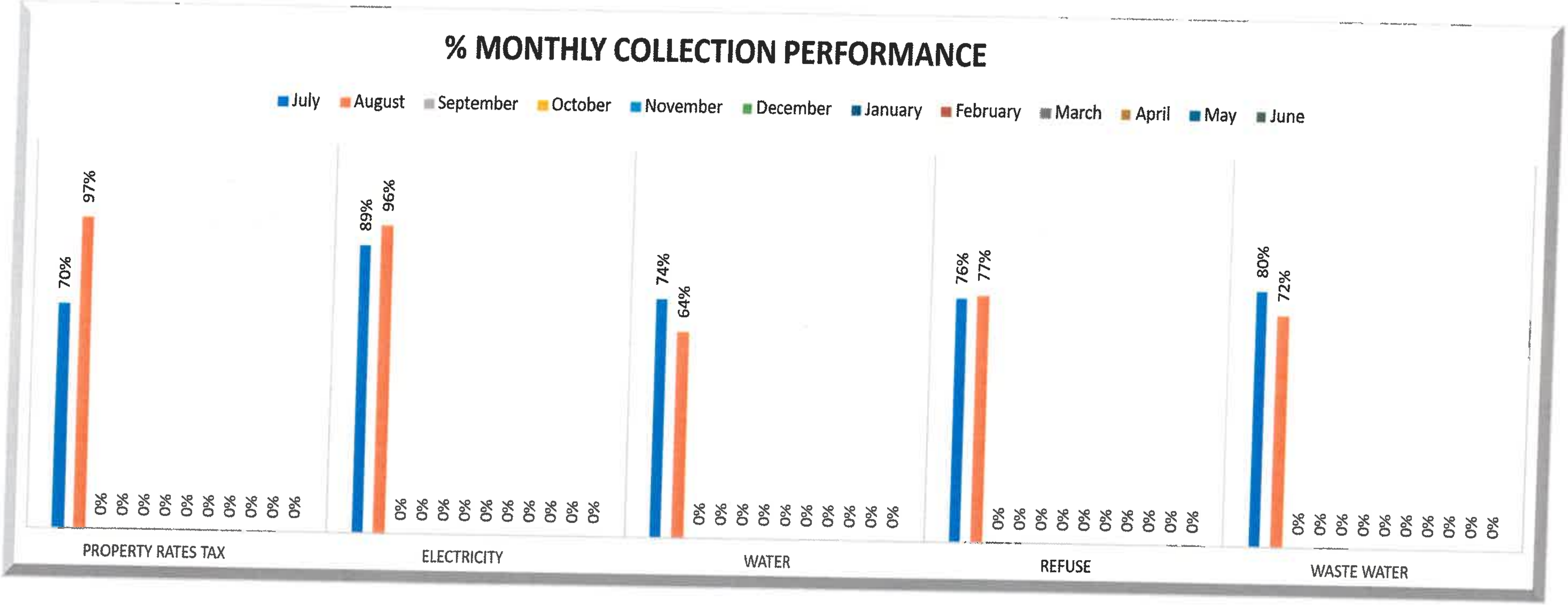
VICTOR SENNA
DEPUTY DIRECTOR-GENERAL: FISCAL AND ECONOMIC SERVICES
DATE:

Cc: The Executive Mayor: Ms Duimpies – admin@beaufortwestmun.co.za
Municipal CFO: - Mr Bradley Jacobs - bradleyj@beaufortwest.gov.za
Rehaz Abramia: Senior Manager Revenue Management - AbramiR@eskom.co.za
Atika Brey: Senior Manager Finance Cape Coastal Cluster - BreyA@eskom.co.za
Unathi Yaso: Middle Manager Finance Cape Coastal Cluster - YasoUN@eskom.co.za
Head Official: Provincial Treasury, Ms Julinda Gantana – Julinda.Gantana@westerncape.gov.za
MFMA Coordinator: Steven Kenyon - Steven.Kenyon@westerncape.gov.za
Director-General: Department of Cooperative Governance: Mr Mbulelo Tshangana - Zandilez@cogta.gov.za
CEO: SALGA: Sithole Mbanga - hmazibuko@salga.org.za

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

12.4.1 Monthly / Quarterly collection per ward

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



ii) Summary worksheet

The table below indicate that the year to date collection rate calculated for August 2026 amounted to 84% for t the whole demarcation was 84% and the collection rate excluding Eskom supplied areas amounted to 88%. Reporting for July in August for the whole demarcation was 87% 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
WC053

Collection Rate Assessment

Aggregate Collection	Summary - Quarter 1				Q1
	Billing	Collection	R - Billing not collected	% Collection	
1.Collection for whole demarcation	52,496,176	44,128,687	8,367,489	84%	84%
2.Collection excl Eskom supplied areas	41,232,102	36,180,412	5,051,690	88%	88%
3.Collection: **Property Rates**	9,826,470	8,200,499	1,625,971	83%	83%
4.Total average collection: **Electricity** (Municipal supplied areas)	28,597,766	26,408,597	2,189,170	92%	92%
5.Total average collection: **Water**	6,487,723	4,457,566	2,030,157	69%	69%
6.Total average collection: **Wastewater**	4,022,604	3,069,388	953,216	76%	76%
7.Total average collection: **Refuse**	2,227,119	1,678,084	549,035	75%	75%
8.Total average collection: **Interest**	1,334,492	314,553	1,019,940	24%	24%

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

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

Province	Demarcation Code	Municipality	
Western Cape	WC053	Beaufort West	August

Average collection rate (MFMA Circular 124 condition 6.7)

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

Collection Rate Assessment

Notes	Total Aggregate Collection		1.July - Reporting for June in July				2.August - Reporting for July in August			
			Billing For June	Collection in July	R - Billing not collected	% Collection	Billing For July	Collection in August	R - Billing not collected	% Collection
1	1.Collection for whole demarcation	Summary	25,808,557	20,?62,487	[illegible]	81%	26,687,619	[illegible]	3,341,419	87%
2	2.Collection excl Eskom supplied areas		20,199,640	16,865,019	[illegible]	84%	21,032,463	19,[illegible],394	2,196,467	92%
3	3.Collection: Property Rates		4,813,177	3,355,685	1,457,492	70%	[illegible]	4,844,814	168,479	97%
4	4.Total average collection: Electricity (Municipal supplied areas)		14,521,548	12,965,793	1,555,755	89%	14,076,218	13,442,804	633,414	96%
5	5.Total average collection: Water		2,890,212	2,148,182	742,030	74%	3,597,511	2,309,384	1,288,128	64%
6	6.Total average collection: Wastewater		1,869,808	1,411,921	457,887	76%	2,152,797	1,657,467	495,329	77%
7	7.Total average collection: Refuse		974,367	775,855	198,513	80%	1,252,752	902,230	350,522	72%
8	8. 7.Total average collection: Interest		739,445	125,052	[illegible]	17%	595,047	189,500	405,547	[illegible]

Complete This Section

Quarter 1 Performance Per Ward

Services	Electricity Supplier	Ward Name & Number	1.July				2.August			
			Billing For June	Collection for June in July	Rand Value of Billing not collected	% Collection	Billing For July	Collection for July in August	Rand Value of Billing not collected	% Collection
Property Rates Tax	Partial Eskom & Mun Supplied	Election Ward 1	259,299	127,112	132,187	49%	281,721	246,262	35,459	87%
Electricity			1,508,800	1,236,667	272,132	82%	1,446,769	1,112,031	334,738	77%
Water			235,495	85,221	150,274	36%	359,177	116,069	243,108	32%
Refuse			119,326	25,854	93,472	22%	155,213	47,013	108,200	30%
Waste Water			154,904	53,916	100,987	35%	176,192	75,521	100,671	43%
Interest			125,505	9,193	116,312	7%	125,553	37,364	88,189	30%
Property Rates Tax	Mun Supplied	Election Ward 2	1,981,970	1,426,906	555,064	72%	1,989,038	2,166,841	0	109%
Electricity			4,546,350	4,388,543	157,808	97%	4,660,185	4,515,084	145,101	97%
Water			76,962	634,574	0	825%	574,644	582,566	0	101%
Refuse			372,065	329,620	42,445	89%	406,958	366,350	40,608	90%
Waste Water			662,126	574,884	87,242	87%	702,036	626,614	75,422	89%
Interest			110,617	26,285	84,332	24%	57,767	67,725	0	117%
Property Rates Tax	Mun Supplied	Election Ward 3	307,250	236,565	70,685	77%	329,929	286,213	43,716	87%
Electricity			1,469,124	1,446,398	22,726	98%	1,620,328	1,365,915	254,412	84%
Water			427,129	265,155	161,974	62%	451,079	260,766	190,313	58%
Refuse			74,563	68,128	6,434	91%	105,971	80,239	25,733	76%
Waste Water			162,587	133,425	29,163	82%	202,426	153,652	48,774	76%
Interest			74,323	9,337	64,987	13%	78,238	9,620	68,619	12%
Property Rates Tax	Mun Supplied	Election Ward 4	943,623	778,781	164,842	83%	1,097,330	1,016,490	80,840	93%
Electricity			3,389,056	2,671,665	717,391	79%	3,190,933	3,382,570	0	106%
Water			969,876	467,062	502,814	48%	1,012,119	674,241	337,879	67%
Refuse			192,035	183,462	8,572	96%	246,082	200,649	45,434	82%
Waste Water			394,445	313,118	81,327	79%	450,782	372,135	78,648	83%
Interest			139,849	46,852	92,996	34%	105,080	32,412	72,668	31%
Property Rates Tax	Mun Supplied	Election Ward 5	387,820	224,100	163,720	58%	404,640	476,720	0	118%
Electricity			1,501,981	1,346,896	155,085	90%	1,336,265	1,298,401	37,865	97%
Water			566,723	247,438	319,286	44%	532,628	294,022	238,605	55%
Refuse			66,891	71,236	0	106%	113,469	89,773	23,697	79%
Waste Water			187,527	147,848	39,679	79%	223,214	179,870	43,343	81%
Interest			89,002	12,916	76,086	15%	24,038	11,336	12,702	47%
Property Rates Tax	Mun Supplied	Election Ward 6	152,439	105,427	47,012	69%	153,610	108,340	45,270	71%
Electricity			603,974	587,900	16,075	97%	530,978	512,263	18,715	96%
Water			183,838	75,273	108,565	41%	222,170	79,183	142,987	36%
Refuse			36,874	20,813	16,060	56%	56,180	30,047	26,133	53%
Waste Water			71,410	40,499	30,911	57%	93,048	52,315	40,733	56%
Interest			57,209	3,912	53,297	7%	61,295	3,045	58,251	5%
Property Rates Tax	Partial Eskom & Mun Supplied	Election Ward 7	780,776	456,793	323,982	59%	757,025	543,949	213,076	72%
Electricity			1,502,262	1,287,724	214,538	86%	1,290,760	1,256,541	34,219	97%
Water			430,189	373,461	56,728	87%	445,694	302,537	143,157	68%
Refuse			112,614	76,740	35,874	68%	168,878	88,159	80,718	52%
Waste Water			236,809	148,231	88,578	63%	305,098	197,361	107,737	65%
Interest			142,939	16,556	126,383	12%	143,076	27,999	115,078	20%

12.4.2 Monthly – Restriction of Free Basic Services to Indigent Households

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

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

Description	Ref	As Per Debt Relief Application	Current Year - 2026/2027			2026/2027 - Monthly Monitoring											
		Baseline	Adopted Budget	Adjusted Budget	Full Year Forecast	M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12
Indigent Household service targets	1																
Water: *(Include All indigent households also in Eskom supplied areas)*																	
Indigent HH's with piped water inside dwelling						5,315	5,315	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	5,315	5,315	–	–	–	–	–	–	–	–	–	–
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	–	–	–	–	5,315	5,315	–	–	–	–	–	–	–	–	–	–
Status of Water meters :																	
Number of indigent HH's with prepaid Water						1,323	1,323	–	–	–	–	–	–	–	–	–	–
Number of indigent HH's with conventional metered Water						1,619	1,619	–	–	–	–	–	–	–	–	–	–
Number of indigent HH's NOT metered currently - Water						2,373	2,373	–	–	–	–	–	–	–	–	–	–
Number of indigent HH's with NO Water supply - No metering						–	–	–	–	–	–	–	–	–	–	–	–
Total number of registered indigent households	10	–	–	–	–	5,315	5,315	–	–	–	–	–	–	–	–	–	–
Status of unlimited supply of Water :																	
Number of indigent HH's with conventional metered Water - where the municipality is NOT physically restricting Water to the national free basic limit of 6 kilolitres per \household per month																	
Number of indigent HH's NOT metered currently receiving unlimited supply - Water		–	–	–	–	2,373	2,373	–	–	–	–	–	–	–	–	–	–
Total number of registered indigent households receiving unlimited supply - Water		–	–	–	–	2,373	2,373	–	–	–	–	–	–	–	–	–	–
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						5,690	5,458	–	–	–	–	–	–	–	–	–	–
Number of indigent HH's with conventional metered Electricity						32	32	–	–	–	–	–	–	–	–	–	–
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	–	–	–	–	5,722	5,490	–	–	–	–	–	–	–	–	–	–
Status of unlimited supply of Electricity :																	
Number of indigent HH's with conventional metered Electricity - where the municipality is NOT physically restricting Electricity to the national free basic limit of 50kwh per \household per month																	
Number of indigent HH's NOT metered currently receiving unlimited supply - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total number of registered indigent households receiving unlimited supply - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Of the Total Number of registered indigent households receiving unlimited supply of Electricity - State the Number of HH's billed for consumption above the 50 kwh	13																
Number of ALL Households receiving Free Basic Service (including registered indigent Households)	7																
Water (6 kilolitres per household per month)						5,315	5,315	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)						5,722	5,490	–	–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided to ALL Households in - Formal Settlements (R'000)																	
Water (6 kilolitres per household per month)						########	########	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)						654,403	632,360	–	–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided to ALL Households in - Informal Formal Settlements (R'000)																	
Water (6 kilolitres per household per month)																	
Electricity/other energy (50kwh per household per month)																	
Total cost of FBS Water and Electricity provided to ALL Households	8	–	–	–	–	########	########	–	–	–	–	–	–	–	–	–	–
Highest level of free service provided per household (ALL Households)																	
Property rates (R value threshold)						–	–	–	–	–	–	–	–	–	–	–	–
Water (kilolitres per household per month)						6	6	–	–	–	–	–	–	–	–	–	–
Sanitation (kilolitres per household per month)						–	–	–	–	–	–	–	–	–	–	–	–
Sanitation (Rand per household per month)						202	202	–	–	–	–	–	–	–	–	–	–
Electricity (kwh per household per month)						50	50	–	–	–	–	–	–	–	–	–	–
Refuse (average litres per week)						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	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	########	########	–	–	–	–	–	–	–	–	–	–

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

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

See below the property rates reconciliation, together with the remedial actions or steps to be taken to address the variances identified between the financial system and the new General Valuation Roll (GVR).

The Valuation Roll reconciles from both a property value and category perspective. The immaterial difference identified in billing relates to pensioner rebates, which are applied on a sliding scale and will require adjustments to the reconciliation tool to accurately accommodate the Municipality's rebate structure.

It is therefore reasonable to conclude that, for the reporting period under review, the GVR and the financial system are fully aligned, with no apparent material risk of over- or under-billing of property rates.

Valuation Roll Reconciliation Action Plan

August 2026 **Reporting Date 10 September 2026**

STATUS UPDATE & REMEDIAL ACTION TO BE TAKEN

The only difference is between the actual billing and the theoretical calculation of billing based on the General Valuation Roll (GV). The difference in billing results from rebates (pensioners on a step system) being treated differently in the theoretical Valuation Roll calculation and will be investigated. It will be a formule that needs to be addressed on the GV reconciliation template.

Propety Categories	# of Properties			Market Values		
Propety Categories	GV	MFS	Variance	GV Market Values	MFS Market Values	Variance
Residential	11424	11424	0	2 846 024 200.00	2 846 024 200.00	-
Industrial	51	51	0	70 928 000.00	70 928 000.00	-
Business and Commercial	371	372	-1	478 206 000.00	478 206 000.00	-
Agricultural	1166	1166	0	3 497 864 200.00	3 497 864 200.00	-
Mining	1	1	0	220 000.00	220 000.00	-
State Owned for Public Purpose	81	81	0	249 387 000.00	249 387 000.00	-
PSI	195	195	0	4 546 100.00	4 546 100.00	-
PBO	13	13	0	16 853 000.00	16 853 000.00	-
Multi Use	0	0	0	-	-	-
Vacant	695	695	0	37 055 000.00	37 055 000.00	-
POW	90	90	0	73 905 000.00	73 905 000.00	-
Municipal	819	819	0	193 014 400.00	193 014 400.00	-
Other	180	180	0	127 143 600.00	127 143 600.00	-
	15106	15107	-1	7 595 146 500.00	7 595 146 500.00	-

Detailed Reconciliation

Propety Categories	Monthly Billing			Quarterly		
Propety Categories	GV	MFS	Variance	GV	MFS	Variance
Residential	2 478 450	2 477 600	849	7 435 348.80	7 432 800.82	2 547.98
Industrial	187 959	187 959	-	563 877.60	563 877.60	-
Business and Commercial	1 267 246	1 267 246	-	3 801 737.70	3 801 737.70	-
Agricultural	404 878	404 878	- 0	1 214 633.34	1 214 633.41	- 0.07
Mining	583	583	-	1 749.00	1 749.00	-
State Owned for Public Purpose	660 876	660 876	-	1 982 626.65	1 982 626.65	0.00
PSI	-	-	-	-	-	-
PBO	5 583	5 583	- 0	16 747.67	16 747.67	- 0.00
Multi Use	-	-	-	-	-	-
Vacant	58 917	58 917	- 0	176 752.35	176 752.35	- 0.00
POW	-	-	-	-	-	-
Municipal	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	R5 064 491.04	R5 063 641.74	R849.30	15 193 473.11	15 190 925.21	2 547.90

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

August 2026

IL0010060140020000000000000000000000

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

And

IL0010060140030000000000000000000000

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

PI08/25/00044583

MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

Tel # 023 414 8100

E-mail: treasury@beaufortwestmun.co.za

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582

Beaufort-Wes/West 6970

DT AAN:
DT TO: **BREEDE GOURITZ**

ABSA

Code **632,005**

Bank **4,093,406,598**

Vendor Code

Verw. / Ref. #

Bewys / Voucher # 26925

Besending/ Batch # **DM 2608**

Datum/Date **2026/08/**

Fakt / Inv #	
ACC NO: 101115488 - INV412893737	
JULY 2026	R **867.24**
	R **867.24**

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

Korrek Gesertifiseer
Certified Correct

M Mwala

^^ **PREPARED BY**

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

'AYMENT DETAILS

Status - Awaiting Payment Approval

'ayment Instruction lumber	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
I08/25/00044583/2026-027	25/08/2026	44583	15/26925	Normal	Exp - Direct Payment EFT	Nedbank 2027	30/08/2026	R 867.24	R 867.24

/ENDOR DETAILS

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

NVOICE DETAILS

nvoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
PI12/8/00025641/202-2027	INV412893737	31/07/2026	Water Services Programme_Water Treatment Project / Water / ACC NO. 101115488	R 867.24	R 0.00	R 867.24	

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI12/8/00025641/2026-2027

Invoice Date 31/07/2026

Vendor Name BREEDE GOURITZ

Vendor Number SCM/745

Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Project Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV412893737	8178 - Water Services Programme_Water Treatment Project	Water IE 0070040000000000000000000000000000	169908	ACC NO. 101115488	1.0000	R 867.24	R 867.24	R 0.00	R 867.24
			Total Amount				**R 867.24**	**R 0.00**	**R 867.24**

INVOICE

Customer No:	22128706
Contract Acc. No:	101115488
Document No:	412893737
Document Date:	31.07.2026
Payment Terms:	30 Days
Due Date:	31.08.2026
Customer VAT Reg. No:	4000846388

BREEDE-OLIFANTS

Bill To:

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

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

3 Mountain Mill Drive
Unit 2
Worcester 6850

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

Water Use Description	Tariff Category	Quantity m3/HA Registered/Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Details: Property Name: STEENROTSFONTEIN; Property Number: 114035; Registration Division: BEAUFORT WEST; Portion Number: 1; Title Deed: T37742/1981 Water Use Details: WMA: BREEDE-GOURITZ; Legal Sector Code: 21A Tk water fr a water resource; Water Use Sector: DOMESTIC & INDUSTRIAL; Water Source Type: BOREHOLE; Contract No: 10174525 (22128706/2) Water Use Period: 01.07.2026 to 31.07.2026				
	WRM Charge	7,884.00	6.60	520.34
Property Details: Property Name: QUAGGAS FONTEIN; Property Number: 101120; Registration Division: BEAUFORT WEST; Portion Number: 0; Title Deed: T3321/2005 Water Use Details: WMA: BREEDE-GOURITZ; Legal Sector Code: 21A Tk water fr a water resource; Water Use Sector: DOMESTIC & INDUSTRIAL; Water Source Type: BOREHOLE; Contract No: 10177110 (22128706/1)				
	WRM Charge	5,256.00	6.60	346.90
	Total Charges			**867.24**

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

NEDBANK

Proof of payment

Profile name:	Date: 01/09/2026 Time: 1:01:19 PM
Batch reference number:	BEAUFORT WEST MUNICIPALITY
Payment reference number:	406027080
Payment date:	000000005980774808
Payment capture date:	31/08/2026
Payment authorise date and time:	28/08/2026
From account name:	31/08/2026 02:17:10 PM
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	*BEAUFORT WEST MUNICIPALITY
Beneficiary account number:	15/26925*BREEDE GOUR
Beneficiary/ Recipient name:	4093406598
Beneficiary statement description:	BREEDE GOURITZ
Branch code:	Beaufort West Municipality
Amount:	632005
Real-time:	867.24
Additional comments by payer:	No

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

- All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:BERTHYL RUTH SIYAYA
User ID:9

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

PI08/25/00044584

MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582
Beaufort-Wes/West 6970

DT AAN:
DT TO: BREEDE GOURITZ
ABSA

Code 632,005
Bank 4,093,406,598

Vendor Code
Verw. / Ref. #
Bewys / Voucher # 26926
Besending/ Batch. # DM 2608
Datum/Date 2026/08/

Fakt / Inv #	
ACC NO: 101415651 - INV412893886	R 398.11
ACC NO: 101123171 - INV412893755	R 2,750.00
	R 3,148.11

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8178	R 3,148.11	
Totaal Debiete		R 3,148.11	
BANK	8980 2500 0000	Kt / Ct	R 3,148.11

Korrek Gesertifiseer
Certified Correct

^^ PREPARED BY

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

'AYMENT DETAILS

Status - Awaiting Payment Approval

'ayment Instruction lumber	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
I08/25/00044584/2026-.027	25/08/2026	44584	15/26926	Normal	Exp - Direct Payment EFT	Nedbank 2027	30/08/2026	R 3 148.11	R 3 148.11

/ENDOR DETAILS

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

NVOICE DETAILS

nvoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
PI21/8/00025700/202-2027	INV412893755	31/07/2026	Water Services Programme_Water Treatment Project / Water / 8178/WATER TREATMENT, Water Services Programme_Water Treatment Project / Water / 8178/WATER TREATMENT	R 2 750.00	R 0.00	R 2 750.00	

PI21/8/00025700/202-2027	INV412893886	31/07/2026	Water Services Programme_Water Treatment Project / Water / 8178/WATER TREATMENT, Water Services Programme_Water Treatment Project / Water / 8178/WATER TREATMENT	R 398.11	R 0.00	R 398.11	

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 SPI21/8/00025700/2026-2027

Invoice Date 31/07/2026

Vendor Name BREEDE GOURITZ

Vendor Number SCM/745

Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Project Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV412893886	8178 - Water Services Programme_Water Treatment Project	Water IE 00700400000000000000000000000000000	169908	8178/WATER TREATMENT	1.0000	R 398.11	R 398.11	R 0.00	R 398.11
INV412893755	8178 - Water Services Programme_Water Treatment Project	Water IE 00700400000000000000000000000000000	169908	8178/WATER TREATMENT	1.0000	R 2 750.00	R 2 750.00	R 0.00	R 2 750.00
			Total Amount				R 3 148.11	R 0.00	R 3 148.11

INVOICE

Customer No: 22060797
Contract Acc. No: 101415651
Document No: 412893886
Document Date: 31.07.2026
Payment Terms: 30 Days
Due Date: 31.08.2026
Customer VAT Reg. No: 4000846388

BREEDE-OLIFANTS

Bill To:

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

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

3 Mountain Mill Drive
Unit 2
Worcester 6850

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

Water Use Description	Tariff Category	Quantity m3/HA Registered/Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Details: Property Name: ERF 4; Property Number: 191840; Registration Division: ; Portion Number: ; Title Deed: Water Use Details: WMA: ; Legal Sector Code: 21G Disposing of waste; Water Use Sector: Waste Discharge Dom & Ind; Water Source Type: ; **Contract No: 10349463 (22060797/2)** Water Use Period: 01.07.2026 to 31.07.2026				
	Waste Discharge Charges	4,833.33	6.75	326.25
Property Details: Property Name: VAN DER BYLS KRAAL; Property Number: 191870; Registration Division: ; Portion Number: ; Title Deed: Water Use Details: WMA: ; Legal Sector Code: 21G Disposing of waste; Water Use Sector: Waste Discharge Dom & Ind; Water Source Type: ; **Contract No: 10349556 (22060797/3)**				
	Waste Discharge Charges	1,064.58	6.75	71.86
	Total Charges			**398.11**

Nuyaysburg

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

INVOICE

NWRI Customer Ref no:	60001054
Customer No:	22060065
Contract Acc. No:	101123171
Document No:	412893755
Document Date:	31.07.2026
Payment Terms:	30 Days
Due Date:	31.08.2026
Customer VAT Reg. No:	4000846388

BREEDE-OLIFANTS

Bill To:

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

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

3 Mountain Mill Drive
Unit 2
Worcester 6850

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

Water Use Description	Tariff Category	Quantity m3/HA Registered/Consumed	Unit Price(c/m3/HA)	Amount(Rand)
Property Details: Property Name: 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: 10177286 (22060065/2)** Water Use Period: 01.07.2026 to 31.07.2026				
	WRM Charge	41.666.67	6.60	2,750.00
	Total Charges			**2,750.00**

Gamka Dam.

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

NEDBANK

Proof of payment

Date: 01/09/2026 Time: 1:01:19 PM

Profile name:	
Batch reference number:	BEAUFORT WEST MUNICIPALITY
Payment reference number:	406027080
Payment date:	000000005980774809
Payment capture date:	31/08/2026
Payment authorise date and time:	28/08/2026
From account name:	31/08/2026 02:17:10 PM
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	*BEAUFORT WEST MUNICIPALITY
Beneficiary account number:	15/26926*BREEDE GOUR
Beneficiary/ Recipient name:	4093406598
Beneficiary statement description:	BREEDE GOURITZ
Branch code:	Beaufort West Municipality
Amount:	632005
Real-time:	3,148.11
Additional comments by payer:	No

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

- All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:BERTHYL RUTH SIYAYA
User ID:9

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

PI08/21/00044573

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 NEL STEENROTSFONTEIN TRUST
FNB
Code 200,108
Bank 63,168,688,960

Vendor Code
Verw. / Ref. #
Bewys / Voucher # 26915
Besending/ Batch # DM 2608
Datum/Date 2026/08/

Fakt / Inv #	
PURCHASES RAW WATER: EL J NEL : STEENROTSFONTEIN INV19	R 49,327.25
	R 49,327.25

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8178	R 49,327.25	
Totaal Debiete		R 49,327.25	
BANK	8980 2500 0000	Kt / Ct	R 49,327.25

Korrek Gesertifiseer
Certified Correct

PM 'Mwala

^^ PREPARED BY

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

'AYMENT DETAILS

Status - Awaiting Payment Approval

'ayment Instruction lumber	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
I08/21/00044573/2026-.027	21/08/2026	44573	15/26915	Normal	Exp - Direct Payment EFT	Nedbank 2027	05/09/2026	R 49 327.25	R 49 327.25

/ENDOR DETAILS

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

NVOICE DETAILS

nvoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
PI13/8/00025651/202 -2027	INV 19	06/08/2026	Water Services Programme_Water Treatment Project / Water / 01 JULY 2026 TO 31 JULY 2026	R 42 893.26	R 6 433.99	R 49 327.25	

[x]

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 SPI13/8/00025651/2026-2027

Invoice Date 06/08/2026

Vendor Name E/L J NEL STEENROTSFONTEIN TRUST

Vendor Number SCM/2671

Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Project Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV 19	8178 - Water Services Programme_Water Treatment Project	Water IE 00700400000000000000000000000000000	169908	01 JULY 2026 TO 31 JULY 2026	1.0000	R 42 893.26	R 42 893.26	R 6 433.99	R 49 327.25
				Total Amount			**R 42 893.26**	**R 6 433.99**	**R 49 327.25**

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

MAGTIGING VIR BETALING

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

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

GOEDKEUR	
NIE GOEDGEKEUR	

____

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR DIENSTE

AUTHORISATION FOR PAYMENT

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

Payment of....R49,327.25..........to ....E/L J.Nel : Steenrotsfontein

APPROVED	
DISAPPROVED	

Nqotola

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 kuMlawili keMasipala

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 **06 August 2026**

MEMORANDUM TO CHIEF FINANCIAL OFFICER

PURCHASES RAW WATER: E/L J NEL: STEENROTSFONTEIN

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

28 187m³ kiloliter raw water	@ R1.75 (incl VAT)	R 42,893.26
Plus 15% VAT		R 6,433.99
Amount payable to E/L J Nel		R 49,327.25

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 49,327.25 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 19

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

Date / Datum: 6 8 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	
	28187 m³, ounwater onttrek op Aasvoëlsfontein vir Julie 26 @ R1-75 per m³		R42 893	26
	E/L J Nel			
	FNB Beaufort-Wes			
	Rek No. 6816868896			
		Sub Total / Subtotaal	42 893	26
		V.A.T. inclusive % B.T.W. Ingesluit	6433	99
		TOTAL / TOTAAL	R 49327	25

TERMS / TERME

Delete as applicable
Skrap waar nie van toepassing nie

Staat -

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

Munisipaliteit, Beaufort-Wes 6970

Datum	Faktuur Nr	Bedrag
6.8.26	19	R49,327,25

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

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

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

Navrae / Enquiries / Imibuzo: C.B. Wright

Datum / Date: 05 Augustus 2026

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 Julie 2026 tot 31 Julie 2026.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m³
SR 4	0	0	0
SR 5	684748	697422	12674
SR 9	135365	145467	10102
SR 10	174789	180200	5411
Totale m³ water onttrek			**28 187m³**

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: 01/09/2026 Time: 1:01:19 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	406027080
Payment reference number:	000000005980774805
Payment date:	31/08/2026
Payment capture date:	28/08/2026
Payment authorise date and time:	31/08/2026 02:17:10 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/26915*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:	49,327.25
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

PI08/28/00044650

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:	WATER & SANITATION	Vendor Code	
		Verw. / Ref. #	
	ABSA	Bewys / Voucher #	26993
Code	630,145	Besending/ Batch #	WS 2608 31
Bank	4,054,697,285	Datum/Date	2026/08/31
FAX	info@dws.gov.za		

Fakt / Inv #		
ACC 100155950 - INV412895788: 01/07/2026 - 31/07/2026	R	54,572.58
WRL	R	550.33
REF: MDR-WC053		
	R	55,122.91

	Pos / Vote #	Bedrag / Amount	
	8178	R 55,122.91	
Totaal Debiete		R 55,122.91	
BANK	8980 2500 0000	Kt / Ct	R 55,122.91

Korrek Gesertifiseer
Certified Correct

^^ Prepaired by

NWRI Customer Ref no: 60001054
Customer No: 22060065
Contract Acc. No: 100155950
Document No: 412895788
Document Date: 31.07.2026
Payment Terms: 30 Days
Due Date: 31.08.2026
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: 01.07.2026 to 31.07.2026				
	Consumptive (O&M)	6,575.00	55.50	3,649.13
	Consumptive (ROA)	6,575.00	576.58	37,910.14
	Consumptive (Depr)	6,575.00	89.66	5,895.15
	Plus 15.00% VAT			7,118.16
	Subtotal			**54,572.58**
	WRL(0%VAT)	6,575.000	8.37	550.33
	WRL(0%VAT)	0.000	0.00	0.00
	Total Charges			**55,122.91**

47454.42
– 7118.16

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: 01/09/2026 Time: 12:26:57 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	406574135
Payment reference number:	000000005980746901
Payment date:	31/08/2026
Payment capture date:	28/08/2026
Payment authorise date and time:	31/08/2026 02:09:12 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/26993*WATER & SAN
Beneficiary account number:	4054697285
Beneficiary/ Recipient name:	WATER & SANITATION
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	55,122.91
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

PIo8l 28l 00044651

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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN:		Vendor Code	
DT TO:	WATER & WASTE WATER ENGINEERING	Verw. / Ref. #	
	ABSA	Bewys / Voucher #	26994
Code	334,410	Besending/ Batch #	WW 2608 31
Bank	4,059,931,038	Datum/Date	2026/08/ 31
FAX			

Fakt / Inv #	
ACCOUNT FOR PURCHASE OF WATER: RECYCLING PLANT: INV456	R 836,751.90
	R 836,751.90

	Pos / Vote #	Bedrag / Amount	
	8178	R 836,751.90	
Totaal Debiete		R 836,751.90	
BANK	8980 2500 0000	Kt / Ct	R 836,751.90

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 836,751.90** 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

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

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

Navrae / Enquiries / Imibuzo: C.B. Wright

Datum / Date: 04 August 2026

MEMORANDUM: CHIEF FINANCIAL OFFICER

WATER & WASTE WATER ENGINEERING: ACCOUNT FOR PURCHASE OF WATER: RECYCLING PLANT: R836,751.90

Please find attached invoice 456 from NEWater (Water and Waste Water Engineering) for the purchase of purified water from the recycling plant.

For the period 01 to 31 July 2026, a total amount of 36,819.00 kl of water was delivered from the Recycling Plant, at a cost of R18.65 /kℓ excluding VAT and a total amount of 3,655.00 at a cost of R11.20/kl excluding VAT. Costs amount to:
R 836,751.90.

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 456 July 2026   R836,751.90

Tax Invoice

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

Invoice Number:	Date:	Terms:	Your Reference:	Page:
456	01-Aug-26	30 days		1

Description: Beaufort West Water Reclamation Plant

1. Final Water Invoiced	**Kilolitres**	**Rate**	**Amount**
0 - 1300 kl/day at a rate of R 18.65	36,819.00 kl	R 18.65	R 686,674.35
1301 - 1800 kl/day at a rate of R 11.20 (discontinued on 10 July 2026)	3,655.00 kl	R 11.20	R 40,936.00
Final Water delivered during July 2026	**40,474.00 kl**		
	Sub-Total		**R 727,610.35**
	VAT 15%		R 109,141.55
	TOTAL (Including VAT)		**R 836,751.90**

Bank Details:	**Total Due This Invoice**
ABSA Stellenbosch Branch Code: 33 44 10 Cheque Account nr: 405 993 1038	**R836,751.90**

P. Marais

Pierre Marais Pr Eng

01-Aug-26

Date

Opsomming **Julie 2026**

DATUM	Intaatwerke Vloeimeter	Overflow Chamber Vloeimeter	RO Water Vloeimeter (kl/dag)	Som van RO Water gelewer (kl)	Final Water Vloeimeter (kl/dag)	Lesing ontvang vanaf Reservoir (ou meter)	Reservoir Vloeimeter (kl/dag)	Notas
30-Jun-26						*5934701*	*0*	*Lesing soos op 30 Junie 2026*
01-Jul-26	2883	2,557	1,333	1,333	-	5935910	1,209	Krag Onderbreking Escom vanaf 9:00 tot 16:00 Plant Start 16:16
02-Jul-26	3580	3,467	1,920	3,253	-	5937724	1,814	
03-Jul-26	3898	3,692	1,924	5,177	-	5939496	1,772	
04-Jul-26	3860	3,596	1,926	7,103	-	5941318	1,822	
05-Jul-26	3037	3,357	1,931	9,034	-	5943061	1,743	
06-Jul-26	3775	3,697	1,939	10,973	-	5944856	1,795	
07-Jul-26	4607	3,654	1,917	12,890	-	5946643	1,787	
08-Jul-26	3712	3,665	1,715	14,605	-	5948222	1,579	Done M/Wash on UF (Hypo+Citric Acid)
09-Jul-26	3716	3,689	1,900	16,505	-	5950001	1,779	Additional 500kl discontinued with effect from 10 July 2026
10-Jul-26	4164	3,635	1,310	17,815	-	5951211	1,210	
11-Jul-26	2985	3,405	1,468	19,283	-	5952521	1,310	
12-Jul-26	3469	2,620	1,476	20,759	-	5953851	1,330	
13-Jul-26		2,608	1,456	22,215	-	5955177	1,326	Geen lesing op Inlaat Werke Meter nie
14-Jul-26	9697	3,263	1,457	23,672	-	5956508	1,331	
15-Jul-26	2714	2,890	1,459	25,131	-	5957850	1,342	
16-Jul-26	2714	2,890	1,459	26,590	-	5959172	1,322	
17-Jul-26	4037	6,408	1,461	28,051	-	5960509	1,337	
18-Jul-26	4152	3,324	1,450	29,501	-	5961836	1,327	
19-Jul-26	3533	3,328	1,461	30,962	-	5963184	1,348	
20-Jul-26	3876	3,702	1,455	32,417	-	5964528	1,344	
21-Jul-26	3604	3,311	1,453	33,870	-	5965844	1,316	
22-Jul-26	3859	3,624	1,450	35,320	-	5967166	1,322	
23-Jul-26	3854	2,673	1,451	36,771	-	5968476	1,310	
24-Jul-26	3880	965	1,456	38,227	-	5969804	1,328	
25-Jul-26	3654	2,904	0	38,227	-	5969804	0	Maturation river cleaning, CIP RO Stage 2
26-Jul-26	2916	3,050	0	38,227	-	5969804	0	Maturation river filling, CIP RO Stage1 and Full CIP on UF
27-Jul-26	3342	3,318	1,606	39,833	-	5971164	1,360	Plant started at 03h25
28-Jul-26	3274	3,558	1,537	41,370	-	5972533	1,369	
29-Jul-26	3250	3,344	1,458	42,828	-	5973870	1,337	
30-Jul-26	2616	2,277	1,460	44,288	-	5975175	1,305	
31-Jul-26	3729	3,673	1,454	45,742		5,976,506	1,331	
							A	
	112,387	102,144	45,742	45,742	0		40,474	

	Opsomming
Finale Water gelewer by Reservoir in Julie 2026 (A)	40,474

Private Bag 582
Beaufort West
Beaufort West - 6970

Sundry Invoice Detail

Invoice Number SPI13/8/00025649/2026-2027

Invoice Date 13/08/2026

Vendor Name WATER & WASTEWATER ENGINEERING

Vendor Number SCM/439

Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Project Item ID	Purchase Item	Quantity	Unit Pri
water & waste water 260813	8178 - Water Services Programme_Water Treatment Project	Water IE007004000000000000000000000000000	169908	account for purchase of water: recycling plant: inv456	1.0000	R 727 610.:
				Total Amount		

Print Date: 13/08/2026 11:02 AM

User: Janelle Rene Booysen

NEDBANK

Proof of payment

Date: 01/09/2026 Time: 12:26:57 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	406574135
Payment reference number:	000000005980746902
Payment date:	31/08/2026
Payment capture date:	28/08/2026
Payment authorise date and time:	31/08/2026 02:09:12 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/26994*WATER & WAS
Beneficiary account number:	4059931038
Beneficiary/ Recipient name:	WATER & WASTEWATER ENGINEERING
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	836,751.90
Real-time:	No

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

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

August 2026

IL001006008002000000000000000000000000

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

PI08/25/00044589

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 #	26931
Code		Besending/ Batch #	EE 2608
Bank	Orlette: 086 662 5576	Datum/Date	2026/08/

Noel: 086 663 4978/Elektries

Fakt / Inv # email:lourens.conradie@eskom.co.za	
ACC NO: 6130350734 - INV613741316791	R 71,826.29
JULY 2026	
	R 71,826.29

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 71,826.29	
Totaal Debiete		R 71,826.29	
BANK	8980 2500 0000	Kt / Ct	R 71,826.29

Korrek Gesertifiseer
Certified Correct

M'Mvale

^^ Prepared By

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

Status - Awaiting Payment Approval

'AYMENT DETAILS

'ayment Instruction lumber	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
I08/25/00044589/2026-.027	25/08/2026	44589	15/26931	Normal	Exp - Direct Payment EFT	Nedbank 2027	30/08/2026	R 71 826.29	R 71 826.29

/ENDOR DETAILS

'endor Name	Vendor Number	Bank	Account Number	Branch Code	Account Type	Payment Reference
:SKOM-6130350734	SCM/2206	ABSA BANK LIMITED	340167430	632005	Cheque/Current Account	ESKOM-6130350734

NVOICE DETAILS

nvoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
PI11/8/00025607/202-2027	INV613741316791	31/07/2026	Electricity Programme_Electricity Administration Project / ESKOM / elektries/6130350734	R 62 457.64	R 9 368.65	R 71 826.29	

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 SPI11/8/00025607/2026-2027

Invoice Date 31/07/2026

Vendor Name ESKOM-6130350734

Vendor Number SCM/2206

Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Project Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV613741316791	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE002001001000000000000000000000000000	168312	elektries/6130350734	1.0000	R 62 457.64	R 62 457.64	R 9 368.65	R 71 826.29
				Total Amount			**R 62 457.64**	**R 9 368.65**	**R 71 826.29**

Page 1 of 1

Print Date: 11/08/2026 09:41 AM

User: Desierie Melani

due: 2026.08.31.

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 71 826=31

to Eskom # 6130350734 (Erf 2 Nelspoort)

APPROVED	✓
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

Eskom

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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	6130350734
SECURITY HELD	55113.69
BILLING DATE	2026-07-31
TAX INVOICE NO	613741316791
ACCOUNT MONTH	JULY 2026
CURRENT DUE DATE	2026-08-31
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	401.40
TRANSMISSION NETWORK CAPACITY		R	2,366.00
DIST. NETWORK CAPACITY CHARGE		R	8,579.60
NETWORK DEMAND CHARGE		R	2,515.88
ANCILLARY SERVICE (ALL)		R	71.07
GENERATOR CAPACITY CHARGE		R	908.20
LEGACY CHARGE (ALL)		R	4,017.99
ENERGY CHARGE (PEAK)	2,666.00	R	20,093.64
ENERGY CHARGE (OFF)	8,025.00	R	10,089.95
ENERGY CHARGE (STD)	5,555.00	R	10,465.96
SERVICE CHARGE		R	2,082.18
ELECTRIFICATION AND RURAL SUBS (ALL)		R	865.77
TOTAL CHARGES FOR BILLING PERIOD		R	**62,457.64**

ACCOUNT SUMMARY FOR JULY 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-08-03)	R	62,737.63
PAYMENT(S) RECEIVED	ACB Payment - 2026-07-20	R	-62,737.61
TOTAL CHARGES FOR BILLING PERIOD		R	62,457.64
VAT RAISED ON ITEMS AT 15%		R	9,368.65

MUNISIPALITEIT • MUNICIPALITY
DEPARTEMENT ELEKTRIES
03 AUG 2026
DEPARTMENT ELECTRICITY
BEAUFORT - WES(T)

Chabert

CURRENT	TOTAL DUE	R	71,826.31
71,826.29			

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

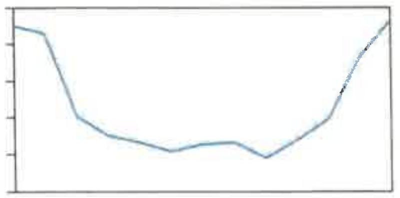
>>>>>>> 9207 2613 0350 7346

PayIT

easypay

TOTAL AMOUNT DUE

71,826.31



PAYMENT ARRANGEMENT	
INSTALMENT	0.00
ARREARS	0.02
DUE DATE	2026-08-31
AMOUNT PAID	

PAGE RUN NO	EE 53
BILL GROUP	
BILL PAGE	1 OF 2

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

000024\000001\

NEDBANK

Proof of payment

Date: 01/09/2026 Time: 1:05:13 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	406033150
Payment reference number:	000000005980774814
Payment date:	31/08/2026
Payment capture date:	28/08/2026
Payment authorise date and time:	31/08/2026 02:17:10 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/26931*ESKOM-61303
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-6130350734
Beneficiary statement description:	6130350734
Branch code:	632005
Amount:	71,826.29
Real-time:	No

dditional comments by payer:

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

- All payments are subject to clearing rules.

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

'rofile name:BEAUFORT WEST MUNICIPALITY
'rofile number:4000294773

User name:BERTHYL RUTH SIYAYA
User ID:9

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

PI09/01/00044703
(PI09/01/00044702)

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 #	27047
Code		Besending/ Batch #	EE 2608
Bank	Orlette: 086 662 5576	Datum/Date	2026/08/
	Noel: 086 663 4978/Elektries		

Fakt / Inv #	email:lourens.conradie@eskom.co.za	
	ACC NO: 5395201346 - INV539043169388	R 14,960,119.76
	RENTE	R 0.03
	JULY 2026	
		R 14,960,119.79

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 14,960,119.76	
	RENTE	R 0.03	
Totaal Debiete		R 14,960,119.79	
BANK	8980 2500 0000	Kt / Ct	R 14,960,119.79

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

EFT Decline Reason	Immediate/Normal	Payment Instruction ID	Payment Due Date	Vendor/Creditor Name	Vendor/Creditor Code	Municipality Deposit Reference	Payment Amount	Vendor/Creditor Bank Account Number	Vendor/Creditor Bank Account Type	Vendor/Creditor Branch Code	Vendor/Creditor Bank Name	Payment Instruction Captured By	Date Captured	Payment Instruction Approved By	Payment Instruction Approved Date	Payment Reference Number
	Normal	27046	02/09/2026	ESKOM-5395201346	2203	WC053-SCM/2203	14 960 119.79	340167430	Cheque/Current Account	632005	ABSA BANK LIMITED	Desierie Melani	01/09/2026			PI09/01/00044702/2026-2027

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

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

Status - Awaiting Payment Approval

PAYMENT DETAILS

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI09/01/00044703/2026-2027	01/09/2026	44703	15/27047	Normal	Exp - Direct Payment EFT	Nedbank 2027	02/09/2026	R 14 960 119.79	R 14 960 119.79

VENDOR DETAILS

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

INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
INV539043169388	INV539043169388	05/08/2026	Payables And Accruals	R 0.03	R 0.00	R 0.03	
SPI5/8/00025592/2026-2027	INV539043169388	03/08/2026	Electricity Programme_Electricity Administration Project / ESKOM / elektries/5395201346	R 13 008 799.79	R 1 951 319.97	R 14 960 119.76	

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

'AYMENT DETAILS

Status - Awaiting Payment Approval

'ayment Instruction Iumber	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
I09/01/00044702/2026-027	01/09/2026	44702	15/27046	Normal	Exp - Direct Payment EFT	Nedbank 2027	02/09/2026	R 14 960 119.79	R 14 960 119.79

/ENDOR DETAILS

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

NVOICE DETAILS

nvoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
NV539043169388	INV539043169388	05/08/2026	Payables And Accruals	R 0.03	R 0.00	R 0.03	
PI5/8/00025592/2026-027	INV539043169388	03/08/2026	Electricity Programme_Electricity Administration Project / ESKOM / elektries/5395201346	R 13 008 799.79	R 1 951 319.97	R 14 960 119.76	

VOID

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	SPI5/8/00025592/2026-2027	**Vendor Name**	ESKOM-5395201346
Invoice Date	03/08/2026	**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)
INV539043169388	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE0020010010000000000000000000000000	180711	elektries/5395201346	1.0000	R 13 008 799.79	R 13 008 799.79	R 1 951 319.97	R 14 960 119.76
			Total Amount				**R 13 008 799.79**	**R 1 951 319.97**	**R 14 960 119.76**

Print Date: 05/08/2026 10:08 AM User: Desierie Melani

Bente
10.03

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	2026-08-03
TAX INVOICE NO	539043169388
ACCOUNT MONTH	JULY 2026
CURRENT DUE DATE	2026-09-02
VAT REG NO	4000846388

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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL	
BANK:	ABSA
BRANCH CODE:	334110
BANK ACC NO:	34016743(

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

RCC / SCC CONNECTION CHARGE		R	3,429.11
ADMINISTRATION CHARGE		R	664.64
TRANSMISSION NETWORK CAPACITY		R	211,000.00
DIST. NETWORK CAPACITY CHARGE		R	354,000.00
NETWORK DEMAND CHARGE		R	101,792.33
URBAN LOW VOLTAGE SUBSIDY		R	48,600.00
ANCILLARY SERVICE (ALL)		R	17,077.67
GENERATOR CAPACITY CHARGE		R	196,400.00
LEGACY CHARGE (ALL)		R	974,281.05
ENERGY CHARGE (OFF)	1,561,005.00	R	1,805,458.38
ENERGY CHARGE (PEAK)	837,113.00	R	5,809,229.37
ENERGY CHARGE (STD)	1,871,299.00	R	3,246,516.64
SERVICE CHARGE		R	6,813.49
ELECTRIFICATION AND RURAL SUBS (ALL)		R	233,537.11
TOTAL CHARGES FOR BILLING PERIOD		R	**13,008,799.79**

ACCOUNT SUMMARY FOR JULY 2026

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

CURRENT	TOTAL DUE	R	66,128,804.64
14,960,119.79			

ARREARS

>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
29,267,405.56	9,036,876.28	12,864,403.01	0.00

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

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

unipay 7100 10 0010

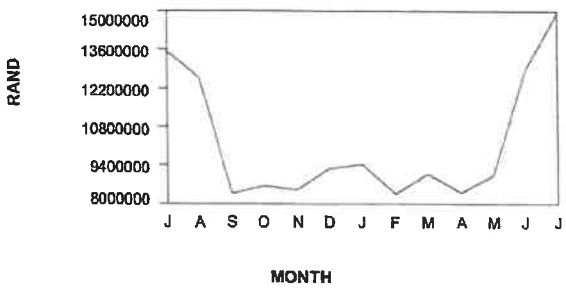
272157001 5395201346 7

>>>>>>> 9207 2539 5201 3460

PayIt

easypay a better way to pay

TOTAL AMOUNT DUE
66,128,804.64



PAYMENT ARRANGEMENT	
INSTALMENT	0.0(
ARREARS (Due Immediately)	51,168,684.8
DUE DATE (For Current Amount)	2026-09-02
AMOUNT PAID	

PAGE RUN NO	EE 18
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	5395201346
BILLING DATE	2026-08-03
TAX INVOICE NO	539043169388
ACCOUNT MONTH	JULY 2026
CURRENT DUE DATE	2026-09-02
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	20,000.00
UTILISED CAPACITY	20,000.00

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

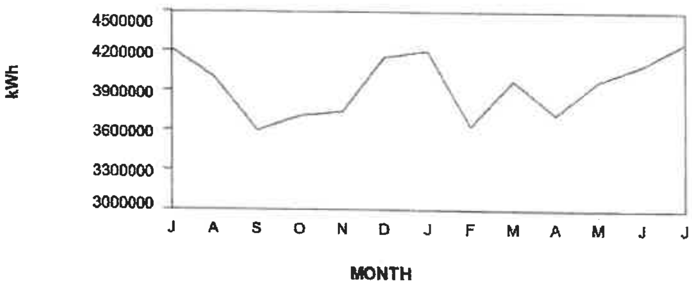
CONSUMPTION DETAILS (2026-07-01 - 2026-07-31)

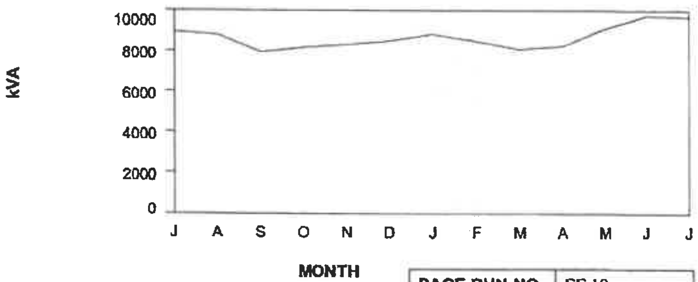
ENERGY CONSUMPTION OFF PEAK kWH	1,561,004.97
ENERGY CONSUMPTION STD kWh	1,871,299.34
ENERGY CONSUMPTION PEAK kWh	837,113.08
ENERGY CONSUMPTION ALL kWh	4,269,417.39
DEMAND CONSUMPTION - OFF PEAK	8,535.03
DEMAND CONSUMPTION - STD	8,786.02
DEMAND CONSUMPTION - PEAK	9,731.58
DEMAND READING - KW/KVA	9,731.58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

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

BEAUFORT WES MUNIC 1/3210 REMOTE DROERIVIER

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





PAGE RUN NO	EE 19
BILL GROUP	
BILL PAGE	2 OF 2

TAX INVOICE PAYMENT OPTIONS

Debit Order

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

Direct Deposits

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

Settle Tax Invoices at Payment Collection Agencies

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

Internet payments can be made:

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

Multiple Account Payments

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

PLEASE NOTE!

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

TAX INVOICE DELIVERY OPTIONS

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

IMPORTANT ACCOUNT INFORMATION

Conditions

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

Auto Increase in Debit Order Limit

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

Electricity Supply (All Customer Segments)

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

VAT Registration Number

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

Payment of Tax Invoices

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

Late Payments, No Payments and Disconnection

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

Accounts Handed Over for Collection

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

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

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

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

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

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

NEDBANK

Proof of paymen[t]

Date: 01/09/2026 Time: 12:03:15 P[M]

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

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

PB08/25/0000 44585

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 #: 26927
Besending/ Batch #: EE 2609
Datum/Date: 2026/09/

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

ACC NO: 8349427960 - INV834168407626	**R 11,122.32**
AUGUST 2026	
	R 11,122.32

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 11,122.32	
Totaal Debiete		R 11,122.32	
BANK	8980 2500 0000	Kt / Ct	R 11,122.32

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

'AYMENT DETAILS

Status - Awaiting Payment Approval

'ayment Instruction lumber	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
I08/25/00044585/2026-.027	25/08/2026	44585	15/26927	Normal	Exp - Direct Payment EFT	Nedbank 2027	05/09/2026	R 11 122.32	R 11 122.32

/ENDOR DETAILS

'endor Name	Vendor Number	Bank	Account Number	Branch Code	Account Type	Payment Reference
:SKOM-8349427960	SCM/2208	ABSA BANK LIMITED	340167430	632005	Cheque/Current Account	ESKOM-8349427960

NVOICE DETAILS

nvoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
PI11/8/00025609/202-2027	INV834168407626	06/08/2026	Electricity Programme_Electricity Administration Project / ESKOM / elektries/8349427960	R 9 671.58	R 1 450.74	R 11 122.32	

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	SPI11/8/00025609/2026-2027	**Vendor Name**	ESKOM-8349427960
Invoice Date	06/08/2026	**Vendor Number**	SCM/2208
		Company Type	

Vendor Invoice Number	Project Name	Project Item	Plan Project Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV834168407626	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE00200100100000000000000000000000000	168312	elektries/8349427960	1.0000	R 9 671.58	R 9 671.58	R 1 450.74	R 11 122.32
			Total Amount				**R 9 671.58**	**R 1 450.74**	**R 11 122.32**

due: 31.08.26

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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

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

aan:

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** 11 122-33

to Eskom # 8349427960.

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 MUNICIPALITY
PO BOX 582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	8349427960
SECURITY HELD	18952.66
BILLING DATE	2026-08-06
TAX INVOICE NO	834168407626
ACCOUNT MONTH	AUGUST 2026
CURRENT DUE DATE	2026-08-31
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	100.00

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

READING TYPE: ESTIMATE | READING DATES: 2026/07/04 - 2026/08/04 | NO OF DAYS: 31 | SEASON:

Your next actual reading will be on 02/09/2026

CONSUMPTION SUMMARY FOR BILLING PERIOD

METER NUMBER	PREV. READING	CURR. READING	DIFFERENCE	CONSTANT	CONSUMPTION
3015115670695	345817.0000	347200.0000	1383.0000	1.0000	1,383.0000

TOTAL ENERGY CONSUMED FOR BILLING PERIOD (kWh) 1,383.00

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

NELSPOORT

Service and Administration Charge @ R20.50 per day for 31 days	R	635.50
Network Capacity Charge @ R150.66 per day for 31 days	R	4,670.46
Generation Capacty Charge @ R8.46 per day for 31 days	R	262.26
Network Demand Charge 1,383 kWh @ R0.4753 /kWh	R	657.34
Ancillary service charge 1,383 kWh @ R0.0045 /kWh	R	6.22
Energy Charge 1,383 kWh @ R2.4872 /kWh	R	3,439.80
TOTAL CHARGES FOR BILLING PERIOD	**R**	**9,671.58**

ACCOUNT SUMMARY FOR AUGUST 2026

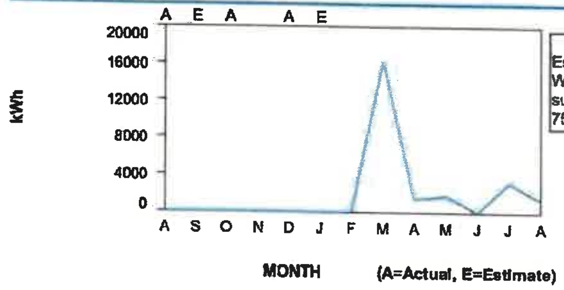
BALANCE BROUGHT FORWARD (Due Date 2026-07-31)	R	12,902.18
PAYMENT(S) RECEIVED ACB Payment - 2026-07-31	R	-12,902.17
TOTAL CHARGES FOR BILLING PERIOD	R	9,671.58
VAT RAISED ON ITEMS AT 15%		1,450.74

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

CURRENT	TOTAL AMOUNT DUE	
11,122.32	R	11,122.33

ARREARS

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



Message

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

PAGE RUN NO	EE 3649
BILL GROUP	
BILL PAGE	1 OF 1

ACCOUNT NO / REFERENCE NO
8349427960

NAME
BEAUFORT WEST MUNICIPALITY

FAX NUMBER

unipay 7100 10 0010

272157001 8349427960 7

>>>>>>> 9207 2834 9427 9600

PayIT

easypay a better way to pay

TOTAL AMOUNT DUE
11,122.33

PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS
0.01

DUE DATE
2026-08-31

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNTS

001926\000001\

NEDBANK

Proof of payment

Date: 01/09/2026 Time: 1:05:13 PM

rofile name:	BEAUFORT WEST MUNICIPALITY
atch reference number:	406033150
ayment reference number:	000000005980774810
ayment date:	31/08/2026
ayment capture date:	28/08/2026
ayment authorise date and time:	31/08/2026 02:17:10 PM
rom account name:	*BEAUFORT WEST MUNICIPALITY
rom account description:	*BEAUFORT WEST MUNICIPALITY
rom account statement description:	15/26927*ESKOM-83494
eneficiary account number:	340167430
eneficiary/ Recipient name:	ESKOM-8349427960
eneficiary statement description:	8349427960
ranch code:	632005
mount:	11,122.32
Real-time:	No

dditional comments by payer:

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

- All payments are subject to clearing rules.

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

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Sundry Invoice Detail

Invoice Number SPI26/8/00025719/2026-2027

Invoice Date 22/08/2026

Vendor Name ESKOM-7044326000

Vendor Number SCM/2207

Company Type

Vendor Invoice Number	Project Name	Project Item	Plan Project Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV70424001437 1	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE 0020010010000000000000000000000000	168312	elektries/7044326 000	1.0000	R 100 104.88	R 100 104.88	R 15 015.73	R 115 120.61
				Total Amount			**R 100 104.88**	**R 15 015.73**	**R 115 120.61**

21/08/2026

R115 120.61

MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE

DEPARTEMENT: FINANSIëLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN:		Vendor Code	SCM/406
DT TO:	ESKOM	Verw. / Ref. #	
		Bewys / Voucher #	
Code		Besending/ Batch #	EE 2609
Bank	Orlette: 086 662 5576	Datum/Date	2026/09/
	Noel: 086 663 4978/Elektries		

Fakt / Inv #	email:lourens.conradie@eskom.co.za	
	ACC NO: 7044326000 - INV704240014371	R 115,120.61
	AUGUST 2026	
		R 115,120.61

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 115,120.61	
Totaal Debiete		R 115,120.61	
BANK	8980 2500 0000	Kt / Ct	R 115,120.61

Korrek Gesertifiseer
Certified Correct

M Mwala

^^ Prepared By

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

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

WESTERN REGION
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL	
BANK:	ABSA
BRANCH CODE:	334110
BANK ACC NO:	34016743(

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	425.32
TRANSMISSION NETWORK CAPACITY		R	1,819.50
DIST. NETWORK CAPACITY CHARGE		R	6,598.50
NETWORK DEMAND CHARGE		R	3,405.01
ANCILLARY SERVICE (ALL)		R	120.43
GENERATOR CAPACITY CHARGE		R	759.00
LEGACY CHARGE (ALL)		R	6,794.76
ENERGY CHARGE (OFF)	9,884.00	R	12,726.64
ENERGY CHARGE (PEAK)	5,385.00	R	41,593.74
ENERGY CHARGE (STD)	11,493.00	R	22,191.83
SERVICE CHARGE		R	2,206.27
ELECTRIFICATION AND RURAL SUBS (ALL)		R	1,463.88
TOTAL CHARGES FOR BILLING PERIOD		R	**100,104.88**

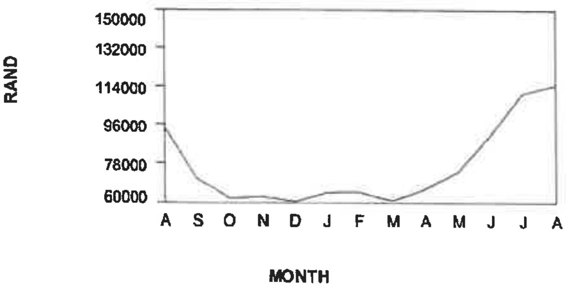
ACCOUNT SUMMARY FOR AUGUST 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-08-21)	R	111,098.82
PAYMENT(S) RECEIVED	ACB Payment - 2026-08-19	R	-111,098.77
TOTAL CHARGES FOR BILLING PERIOD		R	100,104.88
VAT RAISED ON ITEMS AT 15%		R	15,015.73

CURRENT	TOTAL DUE	R	
115,120.61			**115,120.66**

ARREARS

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



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

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

unipay 7100 10 0010

2721570017044326000 2

>>>>>>> 9207 2704 4326 0005

PayIT

easypay a better way to pay

TOTAL AMOUNT DUE

115,120.66

PAYMENT ARRANGEMENT

INSTALMENT
0.0(

ARREARS
0.0:

DUE DATE
2026-09-21

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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

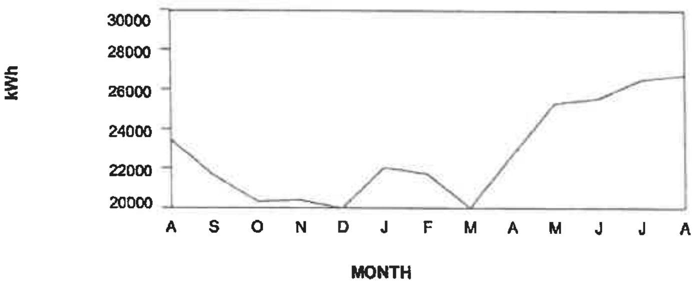
CONSUMPTION DETAILS (2026-07-22 - 2026-08-21)

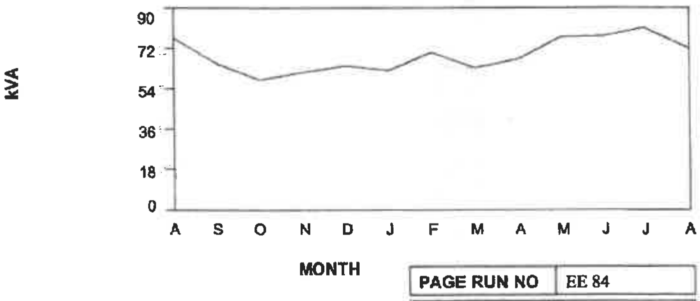
ENERGY CONSUMPTION OFF PEAK kWH	9,883.98
ENERGY CONSUMPTION STD kWh	11,493.05
ENERGY CONSUMPTION PEAK kWh	5,384.54
DEMAND CONSUMPTION - OFF PEAK	72.39
DEMAND CONSUMPTION - STD	56.98
DEMAND CONSUMPTION - PEAK	63.55
DEMAND READING - KW/KVA	72.39
REACTIVE ENERGY - OFF PEAK	2,259.64
REACTIVE ENERGY - STD	1,906.82
REACTIVE ENERGY - PEAK	698.77

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

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

Administration Charge @ R13.72 per day for 31 days	R	425.32
TX Network Capacity Charge 150 kVa @ R12.13 : = R12.13/kVA	R	1,819.50
Network Capacity Charge 150 kVA @ R43.99 : = R43.99/kVA	R	6,598.50
Network Demand Charge 63.55 kVA @ R53.58 : = R53.58 /kVA	R	3,405.01
Ancillary Service Charge 26,762 kWh @ R0.0045 /kWh	R	120.43
Generator Capacity Charge 150 kVa @ R5.06 : = R5.06/kVA	R	759.00
Legacy Charge 26,761.57 kWh @ R0.2539 /kWh	R	6,794.76
High Season Off Peak Energy Charge 9,884 kWh @ R1.2876 /kWh	R	12,726.64
High Season Peak Energy Charge 5,385 kWh @ R7.724 /kWh	R	41,593.74
High Season Standard Energy Charge 11,493 kWh @ R1.9309 /kWh	R	22,191.83
Service Charge @ R71.17 per day for 31 days	R	2,206.27
Electrification and Rural Subsidy 26,762 kWh @ R0.0547 /kWh	R	1,463.88
TOTAL CHARGES	R	**100,104.88**





PAGE RUN NO	EE 84
BILL GROUP	
BILL PAGE	2 OF 2

TAX INVOICE PAYMENT OPTIONS

Debit Order

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

Direct Deposits

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

Settle Tax Invoices at Payment Collection Agencies

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

Internet payments can be made:

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

Multiple Account Payments

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

PLEASE NOTE!

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

TAX INVOICE DELIVERY OPTIONS

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

IMPORTANT ACCOUNT INFORMATION

Conditions

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

Auto Increase in Debit Order Limit

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

Electricity Supply (All Customer Segments)

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

VAT Registration Number

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

Payment of Tax Invoices

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

Late Payments, No Payments and Disconnection

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

Accounts Handed Over for Collection

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

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

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

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

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

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 #	
Code		Besending/ Batch #	EE 2609
Bank	Orlette: 086 662 5576	Datum/Date	**2026/09/**
	Noel: 086 663 4978/Elektries		

Fakt / Inv #		
	email:lourens.conradie@eskom.co.za	
	ACC NO: 7044326000 - INV704240014371	**R 115,120.61**
	AUGUST 2026	
		R 115,120.61

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	**R 115,120.61**	
Totaal Debiete		**R 115,120.61**	
BANK	**8980 2500 0000**	Kt / Ct	**R 115,120.61**

Korrek Gesertifiseer
Certified Correct

^^ Prepared By

Eskom

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

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

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

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

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

Eskom

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	606.00
TRANSMISSION NETWORK CAPACITY		R	9,844.20
DIST. NETWORK CAPACITY CHARGE		R	34,172.10
NETWORK DEMAND CHARGE		R	18,398.49
ANCILLARY SERVICE (ALL)		R	1,244.97
GENERATOR CAPACITY CHARGE		R	8,021.70
LEGACY CHARGE (ALL)		R	70,111.85
ENERGY CHARGE (PEAK)	54,816.00	R	389,302.18
ENERGY CHARGE (OFF)	118,620.00	R	140,089.24
ENERGY CHARGE (STD)	128,766.00	R	228,449.47
SERVICE CHARGE		R	6,212.13
ELECTRIFICATION AND RURAL SUBS (ALL)		R	15,577.40
TOTAL CHARGES FOR BILLING PERIOD		R	**922,029.73**

ACCOUNT SUMMARY FOR JULY 2026

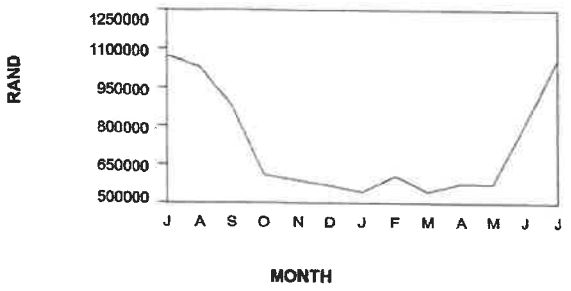
BALANCE BROUGHT FORWARD	(Due Date 2026-07-31)	R	811,244.88
PAYMENT(S) RECEIVED	Autopay Current/Cheque Account - 2026-07-31	R	-811,244.88
TOTAL CHARGES FOR BILLING PERIOD		R	922,029.73
ADJUSTMENT	AUTO PAY DISCOUNT	R	-2.00
VAT RAISED ON ITEMS AT 15%		R	138,304.16

CURRENT	TOTAL DUE	R	1,060,331.89
1,060,331.89			

ARREARS

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

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



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

TOTAL AMOUNT DUE
1,060,331.89

PAYMENT ARRANGEMENT

INSTALMENT
0.0(

ARREARS
0.0(

DUE DATE
2026-09-03

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

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

Eskom

NORTH WESTERN REGION
PRIVATE BAG X16 Westville 3630

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

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

MUNICIPALITY BEAUFORT WEST
PRIVATE BAG X582
BEAUFORT WEST
6970

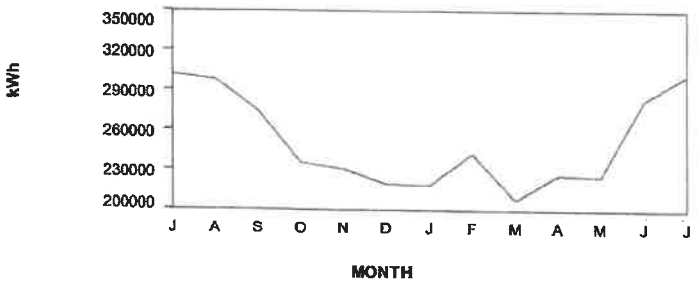
CONSUMPTION DETAILS (2026-06-10 - 2026-07-09)

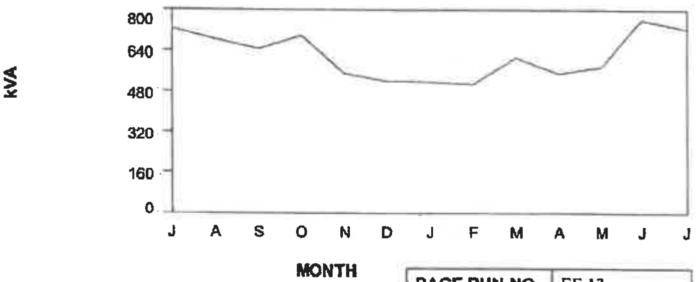
ENERGY CONSUMPTION OFF PEAK kWH	118,619.76
ENERGY CONSUMPTION STD kWh	128,765.52
ENERGY CONSUMPTION PEAK kWh	54,815.77
DEMAND CONSUMPTION - OFF PEAK	640.60
DEMAND CONSUMPTION - STD	666.39
DEMAND CONSUMPTION - PEAK	726.17
DEMAND READING - KW/KVA	726.17
REACTIVE ENERGY - OFF PEAK	55,201.91
REACTIVE ENERGY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

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

OBS49 MUNISIPALITEIT MURRAYSBURG, BULK SUPPLY OBS49

Administration Charge @ R20.20 per day for 30 days	R	606.00
TX Network Capacity Charge 900 kVa @ R10.65 : (for 21 of 30 days) = R7.455/kVA	R	6,709.50
TX Network Capacity Charge 900 kVa @ R11.61 : (for 9 of 30 days) = R3.483/kVA	R	3,134.70
Network Capacity Charge 900 kVA @ R36.97 : (for 21 of 30 days) = R25.879/kVA	R	23,291.10
Network Capacity Charge 900 kVA @ R40.30 : (for 9 of 30 days) = R12.09/kVA	R	10,881.00
Network Demand Charge 726.18 kVA @ R24.67 : (for 21 of 30 days) = R17.269 /kVA	R	12,540.40
Network Demand Charge 726.18 kVA @ R26.89 : (for 9 of 30 days) = R8.067 /kVA	R	5,858.09
Ancillary Service Charge 211,778 kWh @ R0.004 /kWh	R	847.11
Ancillary Service Charge 90,423 kWh @ R0.0044 /kWh	R	397.86
Generator Capacity Charge 900 kVa @ R7.71 : (for 21 of 30 days) = R5.397/kVA	R	4,857.30
Generator Capacity Charge 900 kVa @ R11.72 : (for 9 of 30 days) = R3.516/kVA	R	3,164.40
Legacy Charge 211,777.88 kWh @ R0.2259 /kWh	R	47,840.62
Legacy Charge 90,423.17 kWh @ R0.2463 /kWh	R	22,271.23
High Season Peak Energy Charge 37,504 kWh @ R6.9219 /kWh	R	259,598.94
High Season Off Peak Energy Charge 84,828 kWh @ R1.1539 /kWh	R	97,883.03
High Season Standard Energy Charge 89,446 kWh @ R1.7306 /kWh	R	154,795.25
High Season Off Peak Energy Charge 33,792 kWh @ R1.249 /kWh	R	42,206.21
High Season Peak Energy Charge 17,312 kWh @ R7.4921 /kWh	R	129,703.24
High Season Standard Energy Charge 39,320 kWh @ R1.8732 /kWh	R	73,654.22
Service Charge @ R201.62 per day for 21 days	R	4,234.02
Service Charge @ R219.79 per day for 9 days	R	1,978.11
Electrification and Rural Subsidy 211,778 kWh @ R0.0502 /kWh	R	10,631.26
Electrification and Rural Subsidy 90,423 kWh @ R0.0547 /kWh	R	4,946.14
TOTAL CHARGES	R	**922,029.73**





PAGE RUN NO	EE 13
BILL GROUP	
BILL PAGE	2 OF 2

TAX INVOICE PAYMENT OPTIONS

Debit Order

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

Direct Deposits

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

Settle Tax Invoices at Payment Collection Agencies

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

Internet payments can be made:

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

Multiple Account Payments

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

PLEASE NOTE!

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

TAX INVOICE DELIVERY OPTIONS

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

IMPORTANT ACCOUNT INFORMATION

Conditions

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

Auto Increase in Debit Order Limit

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

Electricity Supply (All Customer Segments)

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

VAT Registration Number

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

Payment of Tax Invoices

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

Late Payments, No Payments and Disconnection

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

Accounts Handed Over for Collection

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

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

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

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

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

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

August 2026

IL0010060080030000000000000000000000000

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

PJ08/18/00044543

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 #	26884
Code		Besending/ Batch #	EE 2608
Bank	Orlette: 086 662 5576	Datum/Date	2026/08/
	Noel: 086 663 4978/Elektries		

Fakt / Inv #	
email:lourens.conradie@eskom.co.za	
ACC NO: 524579356 - INV524857709425	**R 80,155.26**
JULY 2026	
	R 80,155.26

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	**R 80,155.26**	
Totaal Debiete		**R 80,155.26**	
BANK	**8980 2500 0000**	Kt / Ct	**R 80,155.26**

Munisipaliteit / M... Finansiële Departement
1? AUG 2026
Paid Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

M'Nwala
^^ **Prepared By**

Private Ba 82
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

'AYMENT DETAILS

Status - Awaiting Payment Approval

'ayment Instruction lumber	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
I08/18/00044543/2026-.027	18/08/2026	44543	15/26884	Normal	Exp - Direct Payment EFT	Nedbank 2027	21/08/2026	R 80 155.26	R 80 155.26

/ENDOR DETAILS

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

NVOICE DETAILS

nvoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
PI27/7/00025497/202-2027	INV524857709425	22/07/2026	Electricity Programme_Electricity Administration Project / ESKOM / elektries/5245794356	R 69 700.23	R 10 455.03	R 80 155.26	

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	SPI27/7/00025497/2026-2027	**Vendor Name**	ESKOM-524579356
Invoice Date	22/07/2026	**Vendor Number**	SCM/2205
		Company Type	

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV524857709425	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE002001001000000000000000000000000	180712	elektries/5245794356	1.0000	R 69 700.23	R 69 700.23	R 10 455.03	R 80 155.26
			Total Amount				**R 69 700.23**	**R 10 455.03**	**R 80 155.26**

Print Date: 27/07/2026 03:27 PM User: Desierie Melani Page 1 of 1

21/08/2026

due: 21.08.2026

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

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

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

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

aan:

GOEDKEUR	✔
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

MUNISIPALITEIT - MUNICIPALITY
DEPARTEMENT ELEKTRIES
23 JUL 2026
DEPARTMENT ELECTRICITY
BEAUFORT - WES(T)

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, LUZUKO NQOTOLA Director Infrastructure,

hereby approve the payment of **R.** 80 155-29

to Eskom # 5245794386

APPROVED	✔
DISAPPROVED	

L. NQOTOLA
DIRECTOR: INFRASTRUCTURE

Eskom

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

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

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	5245794356
SECURITY HELD	34700.01
BILLING DATE	2026-07-22
TAX INVOICE NO	524857709425
ACCOUNT MONTH	JULY 2026
CURRENT DUE DATE	2026-08-21
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: cskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	401.40
TRANSMISSION NETWORK CAPACITY		R	2,366.00
DIST. NETWORK CAPACITY CHARGE		R	8,579.60
NETWORK DEMAND CHARGE		R	2,445.87
ANCILLARY SERVICE (ALL)		R	76.94
GENERATOR CAPACITY CHARGE		R	908.20
LEGACY CHARGE (ALL)		R	4,349.10
ENERGY CHARGE (PEAK)	3,238.00	R	24,421.23
ENERGY CHARGE (OFF)	6,193.00	R	7,811.03
ENERGY CHARGE (STD)	8,122.00	R	15,321.59
SERVICE CHARGE		R	2,082.18
ELECTRIFICATION AND RURAL SUBS (ALL)		R	937.09
TOTAL CHARGES FOR BILLING PERIOD		R	**69,700.23**

ACCOUNT SUMMARY FOR JULY 2026

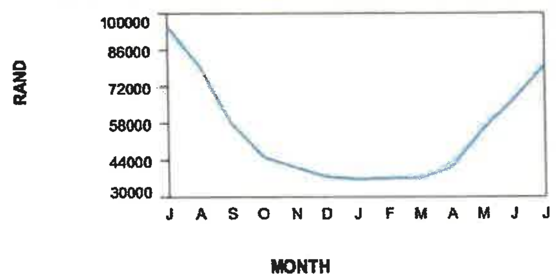
BALANCE BROUGHT FORWARD	(Due Date 2026-07-22)	R	67,325.60
PAYMENT(S) RECEIVED	ACB Payment - 2026-07-20	R	-67,325.57
TOTAL CHARGES FOR BILLING PERIOD		R	69,700.23
VAT RAISED ON ITEMS AT 15%		R	10,455.03

MUNISIPALITEIT • MUNICIPALITY
DEPARTEMENT ELEKTRIES
23 JUL 2026
DEPARTMENT ELECTRICITY
BEAUFORT - WES(T)

CURRENT	TOTAL DUE	R	80,155.29
80,155.26			

ARREARS

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



PAGE RUN NO	EE 27
BILL GROUP	
BILL PAGE	1 OF 2

ACCOUNT NO / REFERENCE NO
5245794356

NAME
BEAUFORT WEST LOCAL

FAX NUMBER

unpay 7100 10 0010

2721570015245794356 6

>>>>>>> 9207 2524 5794 3569

PayIT

easypay a better way to pay

TOTAL AMOUNT DUE
80,155.29

PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS
0.03

DUE DATE
2026-08-21

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

000012\000001\

NEDBANK

Proof of payment

Date: 19/08/2026 Time: 2:13:44 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	395686507
Payment reference number:	000000005957055955
Payment date:	19/08/2026
Payment capture date:	19/08/2026
Payment authorise date and time:	19/08/2026 12:37:34 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/26884*ESKOM-52457
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-524579356
Beneficiary statement description:	5245794356
Branch code:	632005
Amount:	80,155.26
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.

PI08/18/00044544 ✓

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 #	26885
Code		Besending/ Batch #	EE 2608
Bank	Orlette: 086 662 5576	Datum/Date	2026/08/
	Noel: 086 663 4978/Elektries		

Fakt / Inv #	email:lourens.conradie@eskom.co.za	
	ACC NO: 7044326000 - INV704706361241	R 111,098.77
	JULY 2026	
		R 111,098.77

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 111,098.77	
Totaal Debiete		R 111,098.77	
BANK	8980 2500 0000	Kt / Ct	R 111,098.77

Munisipaliteit
Plaaslike Departement
AUG 2026
Expenditure
BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

Prepared By

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

'AYMENT DETAILS

Status - Awaiting Payment Approval

'ayment Instruction lumber	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
I08/18/00044544/2026-027	18/08/2026	44544	15/26885	Normal	Exp - Direct Payment EFT	Nedbank 2027	21/08/2026	R 111 098.77	R 111 098.77

/ENDOR DETAILS

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

NVOICE DETAILS

nvoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
PI27/7/00025491/202-2027	INV704706361241	22/07/2026	Electricity Programme_Electricity Administration Project / ESKOM / elektries/7044326000	R 96 607.63	R 14 491.14	R 111 098.77	

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 SPI27/7/00025491/2026-2027

Invoice Date 22/07/2026

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)
INV704706361241	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE0020010010000000000000000000000000	180712	elektries/7044326000	1.0000	R 96 607.63	R 96 607.63	R 14 491.14	R 111 098.77
				Total Amount			**R 96 607.63**	**R 14 491.14**	**R 111 098.77**

Print Date: 27/07/2026 03:14 PM

User: Desierie Melani

Page 1 of 1

21/08/2028

due: 21.08.2026

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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

goedkeuring vir die betaling van **R** ……………………

aan:

GOEDKEUR	✔
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

MUNISIPALITEIT • MUNICIPALITY
DEPARTEMENT ELEKTRIES
23 JUL 2026
BEAUFORT WES

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of **R**. 111 098-82

to Eskom # 7044326000

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

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

WESTERN REGION
PO BOX 377 Bellville 7535

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	7044326000
SECURITY HELD	41000.00
BILLING DATE	2026-07-22
TAX INVOICE NO	704706361241
ACCOUNT MONTH	JULY 2026
CURRENT DUE DATE	2026-08-21
VAT REG NO	4000846388

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	401.40
TRANSMISSION NETWORK CAPACITY		R	1,774.50
DIST. NETWORK CAPACITY CHARGE		R	6,434.70
NETWORK DEMAND CHARGE		R	4,019.67
ANCILLARY SERVICE (ALL)		R	116.32
GENERATOR CAPACITY CHARGE		R	681.15
LEGACY CHARGE (ALL)		R	6,575.26
ENERGY CHARGE (PEAK)	5,166.00	R	38,963.31
ENERGY CHARGE (OFF)	9,872.00	R	12,448.35
ENERGY CHARGE (STD)	11,499.00	R	21,694.06
SERVICE CHARGE		R	2,082.16
ELECTRIFICATION AND RURAL SUBS (ALL)		R	1,416.73
TOTAL CHARGES FOR BILLING PERIOD		R	**96,607.63**

ACCOUNT SUMMARY FOR JULY 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-07-22)	R	91,403.58
PAYMENT(S) RECEIVED	ACB Payment - 2026-07-20	R	-91,403.53
TOTAL CHARGES FOR BILLING PERIOD		R	96,607.63
VAT RAISED ON ITEMS AT 15%		R	14,491.14

...alike Depar...
AUG 2026
...penditure
...T WEST

MUNISIPALITEIT • MUNICIPALITY
DEPARTEMENT ELEKTRIES
23 JUL 2026
DEPARTMENT ELECTRICITY
BEAUFORT - WES(T)

ACCOUNT NO / REFERENCE NO
7044326000

NAME
BEAUFORT WEST LOCAL

FAX NUMBER

easypay 7100 10 0010

27215700170443260002

>>>>>>> 9207 2704 4326 0005

PayIT

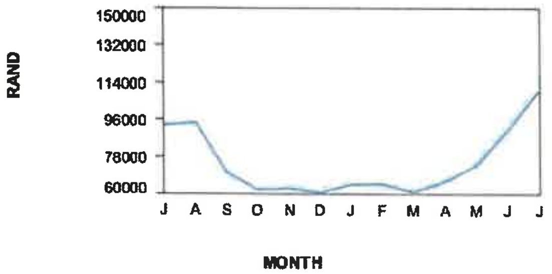
easypay

CURRENT	TOTAL DUE	R	111,098.82
111,098.77			

ARREARS

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

TOTAL AMOUNT DUE
111,098.82



PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS
0.05

DUE DATE
2026-08-21

AMOUNT PAID

PAGE RUN NO	EE 227
BILL GROUP	
BILL PAGE	1 OF 2

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

000106\000001\

NEDBANK

Proof of payment

Date: 19/08/2026 Time: 2:13:44 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	395686507
Payment reference number:	000000005957055956
Payment date:	19/08/2026
Payment capture date:	19/08/2026
Payment authorise date and time:	19/08/2026 12:37:34 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/26885*ESKOM-70443
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-7044326000
Beneficiary statement description:	7044326000
Branch code:	632005
Amount:	111,098.77
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

PJ08/18/00044545

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 #: 26886
Besending/ Batch #: EE 2608
Datum/Date: 2026/08/

Fakt / Inv # email:lourens.conradie@eskom.co.za	
ACC NO: 9646799000 - INv964585447790	R 76,252.21
JULY 2026	
	R 76,252.21

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 76,252.21	
Totaal Debiete		R 76,252.21	
BANK	8980 2500 0000	Kt / Ct	R 76,252.21

Munisipaliteit ... Plaaslike Departement ... AUG 2026 Paid Expenditure BEAUFORT WEST

Korrek Gesertifiseer
Certified Correct

Mwala

^^ Prepared By

Private Ba' 32
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

'AYMENT DETAILS

Status - Awaiting Payment Approval

'ayment Instruction lumber	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
I08/18/00044545/2026-027	18/08/2026	44545	15/26886	Normal	Exp - Direct Payment EFT	Nedbank 2027	22/08/2026	R 76 252.21	R 76 252.21

/ENDOR DETAILS

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

NVOICE DETAILS

nvoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
PI27/7/00025487/202-2027	INV964585447790	23/07/2026	Electricity Programme_Electricity Administration Project / ESKOM / elektries/9646799000	R 66 306.27	R 9 945.94	R 76 252.21	

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	SPI27/7/00025487/2026-2027	**Vendor Name**	ESKOM-9646799000
Invoice Date	23/07/2026	**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)
INV964585447790	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE00200100100000000000000000000000000	180712	elektries/9646799000	1.0000	R 66 306.27	R 66 306.27	R 9 945.94	R 76 252.21
				Total Amount			**R 66 306.27**	**R 9 945.94**	**R 76 252.21**

Print Date: 27/07/2026 03:07 PM

User: Desierie Melani

Page 1 of 1

22/08/2026

due: 22.08.2026

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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

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

aan:

GOEDKEUR	✔
NIE GOEDGEKEUR	

L. NQOTOLA
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of **R** 76 252-25

to Eskom: 9646799000 (Erf 79 file 1/3293/12)

APPROVED	✔
DISAPPROVED	

Nqotola

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

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

WESTERN REGION
PO BOX 377 Bellville 7535

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	9646799000
SECURITY HELD	55113.00
BILLING DATE	2026-07-23
TAX INVOICE NO	964585447790
ACCOUNT MONTH	JULY 2026
CURRENT DUE DATE	2026-08-22
VAT REG NO	4000846388

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	415.40
TRANSMISSION NETWORK CAPACITY		R	2,367.94
DIST. NETWORK CAPACITY CHARGE		R	8,586.64
NETWORK DEMAND CHARGE		R	2,682.16
ANCILLARY SERVICE (ALL)		R	68.19
GENERATOR CAPACITY CHARGE		R	911.54
LEGACY CHARGE (ALL)		R	3,854.64
ENERGY CHARGE (PEAK)	3,219.00	R	24,282.71
ENERGY CHARGE (OFF)	4,999.00	R	6,302.55
ENERGY CHARGE (STD)	7,335.00	R	13,850.63
SERVICE CHARGE		R	2,153.35
ELECTRIFICATION AND RURAL SUBS (ALL)		R	830.52
TOTAL CHARGES FOR BILLING PERIOD		R	66,306.27

ACCOUNT SUMMARY FOR JULY 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-07-22)	R	69,626.43
PAYMENT(S) RECEIVED	ACB Payment - 2026-07-20	R	-69,626.39
TOTAL CHARGES FOR BILLING PERIOD		R	66,306.27
VAT RAISED ON ITEMS AT 15%		R	9,945.94

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

CURRENT	TOTAL DUE	R	76,252.25
76,252.21			

ARREARS

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

ACCOUNT NO / REFERENCE NO
9646799000

NAME
BEAUFORT WEST LOCAL

FAX NUMBER

Unipay 7100 10 0010

27215700196467990000

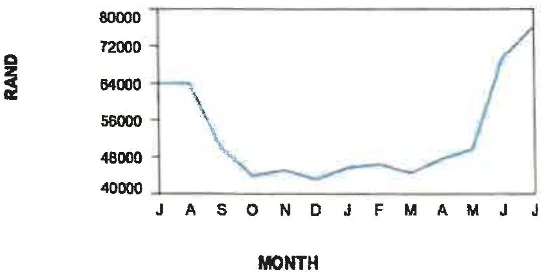
>>>>>>> 9207 2964 6799 0003

PayIT

easypay a better way to pay

TOTAL AMOUNT DUE

76,252.25



PAGE RUN NO	EE 551
BILL GROUP	
BILL PAGE	1 OF 2

PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS
0.04

DUE DATE
2026-08-22

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

0002531000001\

Eskom

WESTERN REGION
PO BOX 377 Bellville 7535

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

YOUR ACCOUNT NO	9646799000
BILLING DATE	2026-07-23
TAX INVOICE NO	964585447790
ACCOUNT MONTH	JULY 2026
CURRENT DUE DATE	2026-08-22
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	200.00
UTILISED CAPACITY	200.00

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

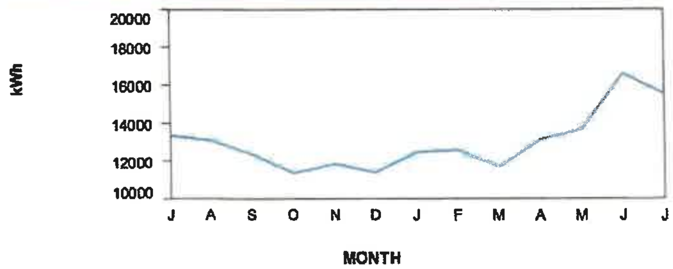
CONSUMPTION DETAILS (2026-06-22 - 2026-07-22)

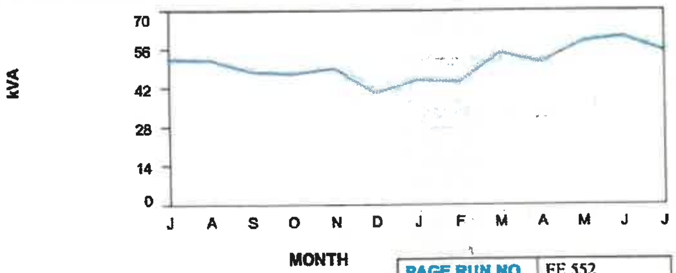
ENERGY CONSUMPTION OFF PEAK kWH	4,999.15
ENERGY CONSUMPTION STD kWh	7,334.65
ENERGY CONSUMPTION PEAK kWh	3,218.76
DEMAND CONSUMPTION - OFF PEAK	55.26
DEMAND CONSUMPTION - STD	49.49
DEMAND CONSUMPTION - PEAK	51.29
DEMAND READING - KW/KVA	55.26
REACTIVE ENERGY - OFF PEAK	784.78
REACTIVE ENERGY - STD	887.45
REACTIVE ENERGY - PEAK	278.11

PREMISE ID NUMBER 3010451434 **TARIFF NAME:** Municflex Rural kVa Interval

ERF 79 FILE 1/3293/12

Administration Charge @ R13.40 per day for 31 days	R	415.40
TX Network Capacity Charge 200 kVa @ R11.13 : (for 9 of 31 days) = R3.2312903/kV	R	646.26
TX Network Capacity Charge 200 kVa @ R12.13 : (for 22 of 31 days) = R8.6083871/k	R	1,721.68
Network Capacity Charge 200 kVA @ R40.35 : (for 9 of 31 days) = R11.7145161/kVA	R	2,342.90
Network Capacity Charge 200 kVA @ R43.99 : (for 22 of 31 days) = R31.2187097/kVA	R	6,243.74
Network Demand Charge 51.29 kVA @ R49.15 : (for 9 of 31 days) = R14.2693548 /kVA	R	731.88
Network Demand Charge 51.29 kVA @ R53.58 : (for 22 of 31 days) = R38.0245161 /kV	R	1,950.28
Ancillary Service Charge 4,483 kWh @ R0.0041 /kWh	R	18.38
Ancillary Service Charge 11,069 kWh @ R0.0045 /kWh	R	49.81
Generator Capacity Charge 200 kVa @ R3.33 : (for 9 of 31 days) = R0.9667742/kVA	R	193.35
Generator Capacity Charge 200 kVa @ R5.06 : (for 22 of 31 days) = R3.5909677/kVA	R	718.19
Legacy Charge 4,483.19 kWh @ R0.2329 /kWh	R	1,044.13
Legacy Charge 11,069.37 kWh @ R0.2539 /kWh	R	2,810.51
High Season Peak Energy Charge 988 kWh @ R7.1361 /kWh	R	7,050.47
High Season Off Peak Energy Charge 1,369 kWh @ R1.1896 /kWh	R	1,628.56
High Season Standard Energy Charge 2,126 kWh @ R1.7839 /kWh	R	3,792.57
High Season Off Peak Energy Charge 3,630 kWh @ R1.2876 /kWh	R	4,673.99
High Season Peak Energy Charge 2,231 kWh @ R7.724 /kWh	R	17,232.24
High Season Standard Energy Charge 5,209 kWh @ R1.9309 /kWh	R	10,058.06
Service Charge @ R65.29 per day for 9 days	R	587.61
Service Charge @ R71.17 per day for 22 days	R	1,565.74
Electrification and Rural Subsidy 4,483 kWh @ R0.0502 /kWh	R	225.05
Electrification and Rural Subsidy 11,069 kWh @ R0.0547 /kWh	R	605.47
TOTAL CHARGES	**R**	**66,306.27**





PAGE RUN NO	EE 552
BILL GROUP	
BILL PAGE	2 OF 2

0002530000021

NEDBANK

Proof of payment

Date: 19/08/2026 Time: 2:13:44 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	395686507
Payment reference number:	000000005957055957
Payment date:	19/08/2026
Payment capture date:	19/08/2026
Payment authorise date and time:	19/08/2026 12:37:34 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/26886*ESKOM-96467
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-9646799000
Beneficiary statement description:	9646799000
Branch code:	632005
Amount:	76,252.21
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

PID08/25/00044589

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 #: 26931
Besending/ Batch #: EE 2608
Datum/Date: 2026/08/

Fakt / Inv #	
email:lourens.conradie@eskom.co.za	
ACC NO: 6130350734 - INV613741316791	R 71,826.29
JULY 2026	
	R 71,826.29

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	R 71,826.29	
Totaal Debiete		R 71,826.29	
BANK	8980 2500 0000	Kt / Ct	R 71,826.29

Korrek Gesertifiseer
Certified Correct

M Mvale

^^ Prepared By

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

'AYMENT DETAILS

Status - Awaiting Payment Approval

'ayment Instruction lumber	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
I08/25/00044589/2026-.027	25/08/2026	44589	15/26931	Normal	Exp - Direct Payment EFT	Nedbank 2027	30/08/2026	R 71 826.29	R 71 826.29

/ENDOR DETAILS

'endor Name	Vendor Number	Bank	Account Number	Branch Code	Account Type	Payment Reference
:SKOM-6130350734	SCM/2206	ABSA BANK LIMITED	340167430	632005	Cheque/Current Account	ESKOM-6130350734

NVOICE DETAILS

nvoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
PI11/8/00025607/202-2027	INV613741316791	31/07/2026	Electricity Programme_Electricity Administration Project / ESKOM / elektries/6130350734	R 62 457.64	R 9 368.65	R 71 826.29	

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	SPI11/8/00025607/2026-2027	**Vendor Name**	ESKOM-6130350734
Invoice Date	31/07/2026	**Vendor Number**	SCM/2206
		Company Type	

Vendor Invoice Number	Project Name	Project Item	Plan Project Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV613741316791	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE00200100100000000000000000000000000	168312	elektries/6130350734	1.0000	R 62 457.64	R 62 457.64	R 9 368.65	R 71 826.29
			Total Amount				**R 62 457.64**	**R 9 368.65**	**R 71 826.29**

Print Date: 11/08/2026 09:41 AM User: Desierie Melani due: 2026.08 31.

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 71 826=31

to Eskom # 6130350734 (Erf 2 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

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

WESTERN REGION
PO BOX 377 Bellville 7535

BEAUFORT WEST LOCAL MUNICIPALITY
PRIVATE BAG X582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	6130350734
SECURITY HELD	55113.69
BILLING DATE	2026-07-31
TAX INVOICE NO	613741316791
ACCOUNT MONTH	JULY 2026
CURRENT DUE DATE	2026-08-31
VAT REG NO	4000846388

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	401.40
TRANSMISSION NETWORK CAPACITY		R	2,366.00
DIST. NETWORK CAPACITY CHARGE		R	8,579.60
NETWORK DEMAND CHARGE		R	2,515.88
ANCILLARY SERVICE (ALL)		R	71.07
GENERATOR CAPACITY CHARGE		R	908.20
LEGACY CHARGE (ALL)		R	4,017.99
ENERGY CHARGE (PEAK)	2,666.00	R	20,093.64
ENERGY CHARGE (OFF)	8,025.00	R	10,089.95
ENERGY CHARGE (STD)	5,555.00	R	10,465.96
SERVICE CHARGE		R	2,082.18
ELECTRIFICATION AND RURAL SUBS (ALL)		R	865.77
TOTAL CHARGES FOR BILLING PERIOD		R	62,457.64

ACCOUNT SUMMARY FOR JULY 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-08-03)	R	62,737.63
PAYMENT(S) RECEIVED	ACB Payment - 2026-07-20	R	-62,737.61
TOTAL CHARGES FOR BILLING PERIOD		R	62,457.64
VAT RAISED ON ITEMS AT 15%		R	9,368.65

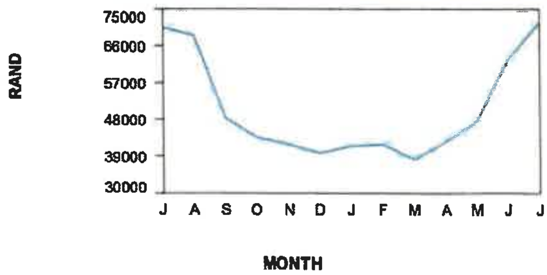
MUNISIPALITEIT • MUNICIPALITY
DEPARTEMENT ELEKTRIES
03 AUG 2026
DEPARTMENT ELECTRICITY
BEAUFORT - WES(T)

Chubb

CURRENT	TOTAL DUE	R	71,826.31
71,826.29			

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

uripay 7100 10 0010

272157001613035073343

>>>>>>> 9207 2613 0350 7346

PayIT

easypay

TOTAL AMOUNT DUE

71,826.31

PAYMENT ARRANGEMENT	
INSTALMENT	0.00
ARREARS	0.02
DUE DATE	2026-08-31
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

PAGE RUN NO	EE 53
BILL GROUP	
BILL PAGE	1 OF 2

000024\000001\

NEDBANK

Proof of payment

Date: 01/09/2026 Time: 1:05:13 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	406033150
Payment reference number:	000000005980774814
Payment date:	31/08/2026
Payment capture date:	28/08/2026
Payment authorise date and time:	31/08/2026 02:17:10 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/26931*ESKOM-61303
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-6130350734
Beneficiary statement description:	6130350734
Branch code:	632005
Amount:	71,826.29
Real-time:	No

dditional comments by payer:

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

- All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY
Profile number:4000294773

User name:BERTHYL RUTH SIYAYA
User ID:9

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

PT08/25/000 44585

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 #	26927
Code		Besending/ Batch #	EE 2609
Bank	Orlette: 086 662 5576	Datum/Date	**2026/09/**
	Noel: 086 663 4978/Elektries		

Fakt / Inv #	email:lourens.conradie@eskom.co.za	
	ACC NO: 8349427960 - INV834168407626	**R 11,122.32**
	AUGUST 2026	
		R 11,122.32

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8030	**R 11,122.32**	
Totaal Debiete		**R 11,122.32**	
BANK	**8980 2500 0000**	Kt / Ct	**R 11,122.32**

Korrek Gesertifiseer
Certified Correct

DM Makala

^^ Prepared By

Private Bag 582
Beaufort West
Beaufort West - 6970

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

Payment Instruction Detail

'AYMENT DETAILS

Status - Awaiting Payment Approval

'ayment Instruction lumber	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
I08/25/00044585/2026-.027	25/08/2026	44585	15/26927	Normal	Exp - Direct Payment EFT	Nedbank 2027	05/09/2026	R 11 122.32	R 11 122.32

/ENDOR DETAILS

'endor Name	Vendor Number	Bank	Account Number	Branch Code	Account Type	Payment Reference
:SKOM-8349427960	SCM/2208	ABSA BANK LIMITED	340167430	632005	Cheque/Current Account	ESKOM-8349427960

NVOICE DETAILS

nvoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
PI11/8/00025609/202-2027	INV834168407626	06/08/2026	Electricity Programme_Electricity Administration Project / ESKOM / elektries/8349427960	R 9 671.58	R 1 450.74	R 11 122.32	

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	SPI11/8/00025609/2026-2027	**Vendor Name**	ESKOM-8349427960
Invoice Date	06/08/2026	**Vendor Number**	SCM/2208
		Company Type	

Vendor Invoice Number	Project Name	Project Item	Plan Project Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV834168407626	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE00200100100000000000000000000000000	168312	elektries/8349427960	1.0000	R 9 671.58	R 9 671.58	R 1 450.74	R 11 122.32
			Total Amount				**R 9 671.58**	**R 1 450.74**	**R 11 122.32**

Print Date: 11/08/2026 10:07 AM

User: Desierie Melani

due :31·08·26

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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

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

aan:

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**. 11 122 -33

to Eskom # 8349427960.

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

Eskom

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

WESTERN REGION
PO BOX 377 Bellville 7535

BEAUFORT WEST MUNICIPALITY
PO BOX 582
BEAUFORT WEST
6970

YOUR ACCOUNT NO	8349427960
SECURITY HELD	18952.66
BILLING DATE	2026-08-06
TAX INVOICE NO	834168407626
ACCOUNT MONTH	AUGUST 2026
CURRENT DUE DATE	2026-08-31
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	100.00

DIRECT DEPOSIT DETAIL

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

READING TYPE: ESTIMATE	READING DATES: 2026/07/04 - 2026/08/04	NO OF DAYS: 31	SEASON:

Your next actual reading will be on 02/09/2026

CONSUMPTION SUMMARY FOR BILLING PERIOD

METER NUMBER	PREV. READING	CURR. READING	DIFFERENCE	CONSTANT	CONSUMPTION
3015115670695	345817.0000	347200.0000	1383.0000	1.0000	1,383.0000

TOTAL ENERGY CONSUMED FOR BILLING PERIOD (kWh) 1,383.00

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

NELSPOORT

Service and Administration Charge @ R20.50 per day for 31 days	R	635.50
Network Capacity Charge @ R150.66 per day for 31 days	R	4,670.46
Generation Capacity Charge @ R8.46 per day for 31 days	R	262.26
Network Demand Charge 1,383 kWh @ R0.4753 /kWh	R	657.34
Ancillary service charge 1,383 kWh @ R0.0045 /kWh	R	6.22
Energy Charge 1,383 kWh @ R2.4872 /kWh	R	3,439.80
TOTAL CHARGES FOR BILLING PERIOD	**R**	**9,671.58**

ACCOUNT SUMMARY FOR AUGUST 2026

BALANCE BROUGHT FORWARD (Due Date 2026-07-31)		R	12,902.18
PAYMENT(S) RECEIVED	ACB Payment - 2026-07-31	R	-12,902.17
TOTAL CHARGES FOR BILLING PERIOD		R	9,671.58
VAT RAISED ON ITEMS AT 15%			1,450.74

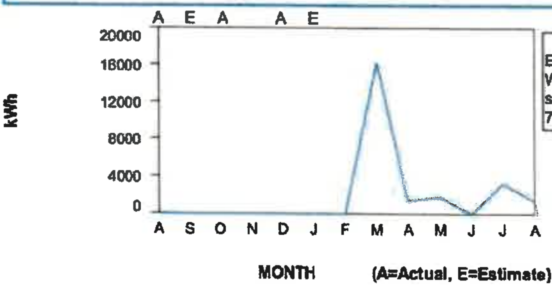
MUNISIPALITEIT • MUNICIPALITY
DEPARTEMENT ELEKTRIES
12 AUG 2026
DEPARTMENT ELECTRICTY
BEAUFORT - WES(T)

Checked

CURRENT	TOTAL AMOUNT DUE	R	11,122.33
11,122.32			

ARREARS

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



Message

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

PAGE RUN NO	EE 3649
BILL GROUP	
BILL PAGE	1 OF 1

ACCOUNT NO / REFERENCE NO
8349427960

NAME
BEAUFORT WEST MUNICIPALITY

FAX NUMBER

unipay 7100 10 0010

27215700183494279607

>>>>>>>> 9207 2834 9427 9600

PayIT

easypay a better way to pay

TOTAL AMOUNT DUE
11,122.33

PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS
0.01

DUE DATE
2026-08-31

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNTS

001928\000001\

NEDBANK

Proof of payment

Date: 01/09/2026 Time: 1:05:13 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	406033150
Payment reference number:	000000005980774810
Payment date:	31/08/2026
Payment capture date:	28/08/2026
Payment authorise date and time:	31/08/2026 02:17:10 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/26927*ESKOM-83494
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-8349427960
Beneficiary statement description:	8349427960
Branch code:	632005
Amount:	11,122.32
Real-time:	No

dditional comments by payer:

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

- All payments are subject to clearing rules.

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

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

No	Condition	Remedial actions / Comments
C 6.4	A funded MTREF	The Final SIME Assessment of the 2026/27 MTREF Budget concluded that the Municipality's budget is funded. This represents an improvement from the previously unfunded budget. The Municipality should continue to monitor the underlying funding assumptions and financial performance to ensure that the funded position is maintained throughout the 2026/27 financial year.
C 6.5	Cost Reflective Tariffs	The Municipality's tariffs were assessed as cost-reflective. However, challenges remain regarding the allocation of costs between services and customer categories, while the underlying cost base continues to incorporate municipal inefficiencies, particularly high distribution losses and impairment associated costs. Cost-reflectivity should therefore not be viewed in isolation from the need to improve operational efficiency and reduce avoidable costs ultimately recovered through tariffs. Two comprehensive Cost of Supply (CoS) studies are scheduled for completion during August 2026, covering electricity and the full solid-waste function. The Municipality's tariff-modelling project has also been concluded. The outcomes of the tariff-modelling project, together with the two CoS studies, will inform the restructuring and refinement of tariffs for implementation as part of the 2027/28 budget process. In parallel, the Municipality continues to implement measures aimed at improving the underlying cost and revenue base, including the smart-meter programme and distribution-loss reduction initiatives. During the latter part of the 2025/26 financial year 1400 meters were installed with the municipality awaiting confirmation for additional funding in this regard.
C 6.6.3	Restricting of water meters	Water restrictions as a form of credit control are currently not being implemented by the municipality due to operational and capacity constraints. The Eskom distribution areas are far from Beaufort West, where the technical unit is based, and the unit has

		limited personnel to service these towns. In addition, these areas experience significant metering challenges, for example, Murraysburg has only 98 functional water meters for approximately 1,100 households, meaning the majority of consumers are unmetered and cannot be restricted. Where meters do exist, the process of travelling from Beaufort West to physically block and later unblock water supply once payment is received is not economically viable and exceeds the municipality's current technical capacity. The municipality is, however, actively addressing this through the installation and roll-out of smart water meters funded by National Treasury under the Smart Meter Grant. Phase 1 of the project is currently focused on Beaufort West, as water demand and shortage risks are significantly more severe there. Beaufort West itself has approximately 4,000 unmetered households with exceptionally high consumption, which necessitated it being prioritised ahead of the Eskom supply areas. The Eskom areas affected include Merweville, Murraysburg (160 km from Beaufort West), and Nelspoort (56 km), with Murraysburg presenting the most significant metering and credit-control challenge.
C 6.7	Maintain a minimum average quarterly collection rate of 95% on property rates and services charges	The collection rate was below 95% due to several credit control challenges. Remedial action is being taken. The collection for the last quarter of 2025/26 was at 90% with the year to date collection rate at the end of August 2026 calculated at 84%, that needs to be investigated and remedial actions to be implemented.
C 6.8	Completeness of the Revenue Base	The GVR and the financial system are fully aligned, with no apparent material risk of over- or under-billing of property rates.

Water Debt Relief

12.8. Water Debt Relief Guideline (Condition 7.3.1.1) – Municipality Compliance Self-Assessment – August 2026

National Treasury

Water Debt Relief

Water Debt Relief Guideline

Municipal Finance Management Act No. 56 of 2003

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

Monthly Performance Report

Municipal Details			Part A				Part B				Part C							Part D			Scoring and Rating	
			Bulk water current account				Accounting Treatment and mSCOA Reporting				Monitor and report on implementation							FRPs & Implementation progress				
Month	Code Description	Code	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18	Score	Rating
13.July 2026	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Complied
14.August 2026	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Complied
15.September 2026	Complete demarcation Code abov	Search																			0%	Not Compliant
16.October 2026	Complete demarcation Code abov	Search																			0%	Not Compliant
17.November 2026	Complete demarcation Code abov	Search																			0%	Not Compliant
18.December 2026	Complete demarcation Code abov	Search																			0%	Not Compliant
19. January 2027	Complete demarcation Code abov	Search																			0%	Not Compliant
20.February 2027	Complete demarcation Code abov	Search																			0%	Not Compliant
21.March 2027	Complete demarcation Code abov	Search																			0%	Not Compliant
22.April 2027	Complete demarcation Code abov	Search																			0%	Not Compliant
23.May 2027	Complete demarcation Code abov	Search																			0%	Not Compliant
24.June 2027	Complete demarcation Code abov	Search																			0%	Not Compliant

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	**Aug-26**
National Financial Year	**2026/27**
Demarcation Code of Municipality being assessed	**WC053**
District	**Central Karoo**
Demarcation Description	**Beaufort West**

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

Water Debt Relief Conditions (Monthly reporting)

Condition			*Choose from drop down list*	Notes/Comments
	7.1	**Maintaining the bulk water current account –** (current account for the purpose of this exercise means the account for a single month's consumption that was due and payable during the month being assessed):		
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	Proof of payments were uploaded on GoMuni.
4	7.1.2	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board (WB) and/ or Water Trading Entity (WTE) and / or Water User Association (WUA)?	Yes	
	7.2	**Accounting Treatment and mSCOA Reporting**		
5	7.2.1	**Accounting Treatment** - has the municipality fully accounted for and correctly reported on the write-off of its Water arrear debt (debt existing as on 30 September 2024) as per any written instruction of the National Treasury: Office of the Accountant General and NT: CD: Local Government Budget Analysis issued for Water Debt Relief to date?	N/A (No write-off yet)	

6	7.2.1	Did the municipality account for any related benefit (e.g. interest suppression, etc.) and does such align with mSCOA?	N/A (No benefit yet)	
	7.3	Monitor and report on implementation –		
7	7.3.1	**MFMA section 71 reporting –** has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the Water Debt Relief Conditions as part of the implementation of the municipality's funded budget (and Budget Funding Plan where relevant)?	Yes	
8	7.3.1.1	Does the municipality's MFMA section 71 statement for the month being assessed include the municipality's water debt relief compliance self-assessment (signed by the Municipal Manager) - in the format of the Water Debt Relief compliance certificate (Annexure 02 of the Water Debt Relief Guideline)?	Yes	
	7.3.1	Does the municipality's MFMA section 71 statement for the month being assessed -		
9	7.3.1.2	**Part A:** include the municipality's progress against its approved funded budget?	Yes	
10	7.3.1.2	**Part B:** If the municipality's budget was assessed as unfunded by any of the Treasuries, the municipality include the progress against approved Budget Funding Plan?	N/A (Budget is Funded)	
11	7.3.1.2	- Does the municipality's progress report envisaged in **Part A and B** above clearly demonstrate that the municipality is achieving the required Water Debt Relief compliance?	Yes	
12	7.3.1.3	- Include the municipality's water losses (both in Rand value and kilolitres) for the month being assessed? (MFMA Circular 71)	Yes	
13	7.3.1.3	- Include the municipality's energy losses (both in Rand value and kilowatt hours) for the month being assessed? (MFMA Circular 71)	Yes	
14	7.3.1.3	- **If the municipality is unable to calculate and report** on its water and/or energy losses, did the municipality make any progress in terms of its loss calculation/ reporting strategy towards *calculating and reporting on such losses?*	Yes	
15	7.3.1.3	- Include the *progress made to reduce* the municipality's reported water and/ or energy losses against its water and energy losses reduction strategy?	Yes	
		Municipalities with financial recovery plans (FRP)		
16	7.3.1.2	- **Municipalities with financial recovery plans (FRP) –** if the municipality has a FRP as envisaged in the prevailing local government legislative framework: Did the municipality's FRP progress report during the month being assessed, explicitly include the municipality's progress against those components of the FRP aimed to achieve water debt relief compliance as part of achieving a funded budget?	Yes	
17	7.3.1.2	- **Municipalities with financial recovery plans (FRP) –** Was the municipality's FRP progress report during the month being assessed, submitted to the relevant Provincial Executive?	Yes	
18	7.3.2	- If progress is slow in terms of paragraph 7.3.1, is the municipal council and senior management team's active intervention evident from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string?	Yes	

PT: HOD/ NT / MM Name: BRADLEY JACOBS

Signature of PT: HOD/ NT/ MM:

Date: 14 · 09 · 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.*

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

2025/26 Financial Year

National Treasury

Water Debt Relief

Water Debt Relief Guideline

Municipal Finance Management Act No. 56 of 2003

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

Monthly Performance Report

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

2026/27 Financial Year

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

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

Monthly Performance Report

Municipal Details			Part A: Bulk water current account				Part B: Accounting Treatment and mSCOA Reporting				Part C: Monitor and report on implementation							Part D: FRPs & Implementation progress			Scoring and Rating	
Month	Code Description	Code	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18	Score	Rating
13.July 2026	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Complied
14.August 2026	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Complied
15.September 2026	Complete demarcation Code ab	Search																			0%	Not Compliant
16.October 2026	Complete demarcation Code ab	Search																			0%	Not Compliant
17.November 2026	Complete demarcation Code ab	Search																			0%	Not Compliant
18.December 2026	Complete demarcation Code ab	Search																			0%	Not Compliant
19. January 2027	Complete demarcation Code ab	Search																			0%	Not Compliant
20.February 2027	Complete demarcation Code ab	Search																			0%	Not Compliant
21.March 2027	Complete demarcation Code ab	Search																			0%	Not Compliant
22.April 2027	Complete demarcation Code ab	Search																			0%	Not Compliant
23.May 2027	Complete demarcation Code ab	Search																			0%	Not Compliant
24.June 2027	Complete demarcation Code ab	Search																			0%	Not Compliant

12.10. The National / Provincial Treasury Water Debt Relief Compliance Assessment – July 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	**Jul-26**
National Financial Year	**2026/27**
Demarcation Code of Municipality being assessed	**WC053**
District	**Central Karoo**
Demarcation Description	**Beaufort West**

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

Water Debt Relief Conditions (Monthly reporting)

Choose from drop down list

Condition			
	7.1	Maintaining the bulk water current account – (current account for the purpose of this exercise means the account for a single month's consumption that was due and payable during the month being assessed)	
1	7.1.	- Has the municipality paid its ***bulk water current account*** within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? ***Note** - refer condition 7.1.*	Yes, fully paid
2	7.1.1	- Has the municipality submitted the supporting evidence of the bulk water current account payment(s) to the relevant Water Board (WB) and/ or Water Trading Entity (WTE) and / or Water User Association (WUA)within 1 day of making any such payment (in PDF format)?	Yes
3	7.1.2	- Has the municipality submitted the **consolidated** proof of payments to the respective bulk suppliers to the National Treasury GoMuni Upload portal https://lguploadportal.treasury.gov.za by the 10th working day of the month following the invoice date (in PDF format)?	Yes
4	7.1.2	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board (WB) and/ or Water Trading Entity (WTE) and / or Water User Association (WUA)?	Yes
	7.2	Accounting Treatment and mSCOA Reporting	
5	7.2.1	**Accounting Treatment -** has the municipality fully accounted for and correctly reported on the write-off of its Water arrear debt (debt existing as on 30 September 2024) as per any written instruction of the National Treasury: Office of the Accountant General and NT: CD: Local Government Budget Analysis issued for Water Debt Relief to date?	N/A (No write-off yet)
6	7.2.1	Did the municipality account for any related benefit (e.g. interest suppression, etc.) and does such align with mSCOA?	N/A (No benefit yet)
	7.3	Monitor and report on implementation –	
7	7.3.1	**MFMA section 71 reporting –** has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the Water Debt Relief Conditions as part of the implementation of the municipality's funded budget (and Budget Funding Plan where relevant)?	Yes
8	7.3.1.1	Does the municipality's MFMA section 71 statement for the month being assessed include the municipality's water debt relief compliance self-assessment (signed by the Municipal Manager) - in the format of the Water Debt Relief compliance certificate (Annexure 02 of the Water Debt Relief Guideline)?	Yes
	7.3.1	Does the municipality's MFMA section 71 statement for the month being assessed -	
9	7.3.1.2	**Part A:** include the municipality's progress against its approved funded budget?	Yes
10	7.3.1.2	**Part B:** If the municipality's budget was assessed as unfunded by any of the Treasuries, the municipality include the progress against approved Budget Funding Plan?	N/A (Budget is Funded)
11	7.3.1.2	- Does the municipality's progress report envisaged in **Part A and B** above clearly demonstrate that the municipality is achieving the required Water Debt Relief compliance?	Yes
12	7.3.1.3	- Include the municipality's water losses (both in Rand value and kilolitres) for the month being assessed? (MFMA Circular 71)	Yes
13	7.3.1.3	- Include the municipality's energy losses (both in Rand value and kilowatt hours) for the month being assessed? (MFMA Circular 71)	Yes

14	7.3.1.3	- **If the municipality is unable to calculate and report** on its water and/or energy losses, did the municipality make any progress in terms of its loss calculation/ reporting strategy towards *calculating and reporting on such losses?*	Yes
15	7.3.1.3	- Include the *progress made to reduce* the municipality's reported water and/ or energy losses against its water-and energy losses reduction strategy?	Yes
		Municipalities with financial recovery plans (FRP)	
16	7.3.1.2	- **Municipalities with financial recovery plans (FRP)** – if the municipality has a FRP as envisaged in the prevailing local government legislative framework: Did the municipality's FRP progress report during the month being assessed, explicitly include the municipality's progress against those components of the FRP aimed to achieve water debt relief compliance as part of achieving a funded budget?	Yes
17	7.3.1.2	- **Municipalities with financial recovery plans (FRP)** – Was the municipality's FRP progress report during the month being assessed, submitted to the relevant Provincial Executive?	Yes
18	7.3.2	- If progress is slow in terms of paragraph 7.3.1, is the municipal council and senior management team's active intervention evident from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string?	Yes

PT: HOD/ NT / MM Name: Victor Senna

Signature of PT: HOD/ NT/ MM: Digitally signed by Victor Senna Date: 2026.08.31 13:35:26 +02'00'

Date:

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

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

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

The Municipality's monthly distribution losses were calculated at 17% for electricity and 65% for water respectively. Water distribution losses decreased by 11% on a year-on-year basis (from 76% to 65%), with the positive impact of the approximately 1,640 meters (1400 NT funded and 240 PT funded Smart Pre-Paid meters) installed, becoming evident in the reported losses. This is consistent with the Municipality's strategy of using meter replacement to improve billing accuracy and reduce non-revenue water. The associated revenue impact has not yet been fully quantified and will be evaluated as additional billing and consumption data becomes available.

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

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

12.13. Reduction of Water and Electricity Losses

The current losses strategy has been updated and attached please find the proposed draft strategy that has been developed. Amendments to the Losses Policy have also been tabled and approved by Council. The proposed updates aim to strengthen the Municipality's approach to managing and reducing losses through improved policy alignment, strategic interventions and reduced non-revenue water.

5|14|B

BEAUFORT WEST MUNICIPALITY

FESTINA LENTE

WATER DISTRIBUTION LOSSES POLICY

2026/2027

Effective Date	: 1 July 2026
Last Revision	: 30 May 2025
Version	: 4th Revision
Reviewed Date	: 29 May 2026
Budget Policy Nr	: 18
Item	: 8.14.4

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

TABLE OF CONTENTS

1. SCOPE

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

2. DEFINITIONS

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

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

3. OBJECTIVE

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

3. LEGISLATION

Municipal Finance Management Act 56 of 2003

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

(d) particulars of -

(i) any material losses

4. TYPES OF LOSSES

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

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

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

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

5. METERING AND DEBT RELIEF CONDITIONS

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

6. ACCEPTABLE NORM

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

Purpose/ Use of the Ratio

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

Formula

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

Interpretation of Results

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

7. CONTROL AND MONITORING

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

- To keep the losses to a minimum, the metering of water must be monitored sufficiently.
- The water losses must be monitored on a monthly basis.
- Distribution meters must be installed to obtain meaningful meter data, to calculate losses accurately in terms of volume and per distribution area, if possible (ward etc).

- A formal system of communication should be maintained or put in place to ensure effective and efficient communication between the revenue department and the technical department. This will ensure that meters replaced, meter reset, disconnections, last readings etc. being accounted for to ensure that the municipality suffer no losses in this regard; and
- The billing system must be used to detect possible cases of illegal connections (deviation / exception reporting). If theft is detected, the water supply to the premises will be disconnected and a fine need to be paid at a rate as published in the municipal tariffs appliable to the financial year it relates to. Action will be taken as in terms of the municipal policy relating to customer care, credit control and debt collection and criminal charges should be considered.

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

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

8. REPORTING

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

- Quarterly reporting to the Department Water & Sanitation regarding water losses.
- Reporting on a quarterly basis in terms of section 52 of the MFMA.

- The total water losses incurred, must be made public in the annual financial statements of the municipality.
- Water losses are also reported in the Mid-Year Performance Report of the municipality.

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

9. POLICY REVIEW

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

DOCUMENT CONTROL

VERSION AND DOCUMENT CONTROL			
POLICY NAME:	Water Distribution Losses Policy		
POLICY OWNER:	Financial Department / BTO		
RELATED POLICIES:	Budget Policies – MBRR Regulation 7		
REVIEW:	Annually	Budget Policy	Yes
POLICY EFFECTIVE DATE:	01 July 2026	Budget Policy Nr	18
Version	Date	Adoption	Revision
1	6 June 2023	1st Adoption	
2	26 March 2024		2nd Revision
3	11 May 2026		3rd Revision
4	29 May 2026		4th Revision

Acting Municipal Manager
Gerald Esau

Date: 9/6/2026

ELECTRICITY DISTRIBUTION LOSSES REDUCTION STRATEGY

BEAUFORT WEST MUNICIPALITY

1. Background and Strategic Context

Electricity distribution losses represent a material financial, operational, and governance risk to the Municipality and directly undermine the sustainability of the electricity trading service. As with water, electricity losses impact revenue completeness, cash flow, and the credibility of tariffs, and have therefore been prioritised under the Financial Recovery Plan (FRP).

This Electricity Loss Reduction Strategy builds on the Municipality's experience and progress in implementing the Non-Revenue Water (NRW) Reduction Strategy and aligns with the broader FRP objectives, National Treasury Debt Relief principles, and good practice in municipal electricity distribution. The strategy focuses on the reduction of both technical and non-technical losses through improved metering, billing accuracy, system controls, enforcement, and monitoring.

2. Objectives of the Strategy

The primary objectives of the Electricity Loss Reduction Strategy are to:

- Reduce electricity distribution losses to sustainable and benchmarked levels.
- Improve billing accuracy and revenue protection.
- Strengthen controls over municipal own consumption.
- Detect and eliminate illegal connections, meter tampering, and theft.
- Improve exception reporting, monitoring, and accountability.
- Support cost-reflective tariff setting and long-term financial sustainability.
- Demonstrate measurable progress in line with FRP commitments and audit expectations.

3. Key Strategic Interventions

3.1 Installation of Smart Electricity Meters

- Roll out smart prepaid electricity meters in high-risk and high-loss areas, prioritising:
  - Indigent and historically unmetered properties.
  - Properties with repeated estimation or abnormal consumption patterns.
  - Municipal facilities and bulk supply points.

- Integrate smart meters with the billing system and vending platform to ensure:
  - Real-time consumption data.
  - Automated billing and revenue recognition.
  - Reduction of estimated readings and manual intervention.

- Establish and maintain a verified smart-meter register, linked to the asset register and billing system.

3.2 Improved Meter Reading and Billing Accuracy

- Reduce reliance on estimated readings through:
  - Increased smart meter penetration.
  - Improved handheld meter reading processes where conventional meters remain in use.

- Implement regular meter reading audits and exception reviews.

- Strengthen reconciliation between:
  - Bulk electricity purchases (Eskom);
  - Energy distributed.
  - Energy billed.
  - Revenue collected.

- Investigate and resolve material discrepancies as part of monthly FRP and management reporting.

3.3 Accounting and Control of Municipal Own Consumption

- Install dedicated meters at all municipal facilities, including:
  - Pump stations.
  - Wastewater treatment works.
  - Offices, depots, and street lighting circuits.

- Ensure all municipal consumption is:
  - Accurately metered.
  - Properly billed internally.
  - Correctly accounted for in the general ledger.

- Eliminate unmetered or flat-rate municipal consumption except where technically unavoidable and formally approved.

3.4 Improved Exception Reporting and Data Analytics

- Implement enhanced exception reporting to identify:
  - Zero or near-zero consumption.
  - Sudden drops or spikes in usage.
  - Dormant or inactive meters.
  - Repeated estimated readings.
  - Abnormal losses at feeder or zone level.

- Use data analytics and dashboards to:
  - Track losses by area, feeder, and customer category.
  - Support targeted interventions.
  - Inform management and FRP oversight structures.

3.5 Removal of Dormant Meters and Network Cleansing

- Conduct a systematic review of dormant and inactive meters.

- Physically remove or regularise:
  - Redundant meters.
  - Illegal or undocumented connections.
  - Bypassed or compromised meters.

- Update the billing and asset systems to reflect the cleansed network and prevent reoccurrence.

3.6 Enforcement and Penalties for Electricity Theft

- Enforce existing by-laws and policies relating to:
  - Illegal connections.
  - Meter tampering.
  - Electricity theft.

- Apply penalties, fines, and reconnection fees consistently and transparently.

- Strengthen coordination between:
  - Technical Services.
  - Revenue and Customer Care.
  - Law enforcement where required.

- Maintain a register of theft incidents and enforcement actions for audit and governance purposes.

3.7 Public Awareness and Community Engagement

- Implement targeted public awareness campaigns focusing on:
  - The financial and legal consequences of electricity theft.
  - The link between losses, tariffs, and service sustainability.
  - Responsible electricity usage.

- Engage ward committees and community structures to support loss-reduction initiatives and reporting of illegal activities.

3.8 Monitoring, Reporting and Control at Point of Supply

- Strengthen monitoring at bulk and feeder points through:
  - Improved metering at substations.
  - Regular technical audits.

- Analyse losses at each point of supply to isolate:
  - Technical losses.
  - Commercial and non-technical losses.

- Use this information to inform infrastructure upgrades, maintenance planning, and capital investment decisions.

4. Governance, Reporting and Integration with the FRP

- Electricity distribution losses will be monitored and reported as part of:
  - Monthly FRP reporting to Provincial Treasury.
  - Management performance monitoring.
  - Debt Relief and oversight engagements.

- Reporting will be progressively enhanced as data quality improves and smart meter coverage expands.

- The strategy supports audit defensibility by demonstrating:
  - A structured, proactive response to loss-related risks.
  - Measurable progress against identified weaknesses.
  - Alignment with MFMA, GRAP, and FRP principles.

5. Expected Outcomes

The implementation of this strategy is expected to result in:

- Reduced electricity distribution losses.
- Improved revenue completeness and cash flow.
- Enhanced billing accuracy and system integrity.
- Reduced reliance on estimates and manual corrections.
- Improved audit outcomes and reduced risk of material irregularities.
- A more sustainable and cost-reflective electricity trading service.

6. Conclusion

The Electricity Distribution Loss Reduction Strategy reflects a deliberate, structured, and best-practice approach aligned with the Municipality's broader Financial Recovery Plan and informed by the successful design and implementation of the NRW Reduction Strategy. The Municipality recognises that electricity, like water, is a critical trading service and that sustained loss reduction is essential to restoring financial stability, protecting revenue, and ensuring reliable service delivery to the community.

MUNISIPALITEIT / MUNICIPALITY
BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO

WATER DISTRIBUTION LOSSES - NRW

Comprehensive Implementation and Post-Implementation Framework: December 2023 – June 2026

In addition, as reported on the MI on 14 March 2025

1. BACKGROUND

The Smart Meter Grant (SMG) Project forms part of the broader Financial Recovery Plan (FRP) and the National Treasury Debt Relief Programme. It aims to reduce non-revenue water (NRW), improve billing accuracy, and restore the financial sustainability of the Beaufort West Municipality's water service function.

This strategy consolidates activities from December 2023 to March 2025 (as reported to the AG) and sets out the forward plan up to June 2026 (post-implementation phase), ensuring long-term sustainability through tariff restructuring, maintenance, and lifecycle cost planning.

2. CHRONOLOGY OF KEY ACTIONS AND MILESTONES

(December 2023 – June 2025)

Date	***Key Actions Taken***
5 Dec 2023 – Feb 2024	MFIP advisor monitored RT29-2024 finalisation; municipality submitted business plans to PT (R 600 000 + R 1 million) for meter verification and smart pre-paid water meters. **Evaluated the root cause and obtain funding to address NRW**
Jan 2024 – Mar 2024	Workshops held on meter reading, control measures, and loss disclosure; policy amendments drafted for alignment with MTREF and Debt Relief conditions. **Start in addressing root causes and NRW + improve on control environment also contribution.**
Apr – Jun 2024	PT assistance requested for procurement; NT engaged on inclusion of water meters under RT29-2024; vendors consulted; public participation initiated for the flat-rate system.
Jul – Oct 2024	Continued engagement with NT and PT; confirmation received on inclusion of smart pre-paid water meters in RT29; municipalities authorised to use the framework.
Dec 2024 – Feb 2025	PT approved R 1 million allocation for smart pre-paid water meters; DoRA amended to allocate R 46 million under the Smart Meter Grant (SMG); FRP Phase II and Audit Action Plan updated.
Mar – Jun 2025	Final meter technology evaluation conducted; onboarding meetings held with NT; PT funding (R 1.8 million) committed for installations; procurement to be finalised under RT29-2024. Project rollout to complete by **30 June 2025** with target of 5 100 smart pre-paid meters installed by April 2026.

3. POST-IMPLEMENTATION STRATEGY (September 2025 – June 2026)

Following completion of the installation phase, the municipality will implement a phased strategy to ensure sustainability, revenue protection, and compliance with the FRP.

Phase 1: September – December 2025 – Post-Implementation and Performance Monitoring

- Conduct a comprehensive post-installation audit validating data accuracy, meter functionality, and system integration with billing.
- Compile an updated smart-meter register – Monitor through MTN Smart Metering Monitoring platform and establish a dedicated unit dealing only with metering and reticulation issues.
- Daily monitoring of the performance dashboard for continuous tracking of meter efficiency, connectivity, and consumption trends.
- Analyse NRW reduction results in the high-loss zones (Hillside and Graceland) to quantify impact and adjust controls. (Part of PT reporting and MTN pilot reporting with BWM the first opting for water meters under the debt relief initiative.
- Produce a Performance and Sustainability Report to guide tariff restructuring and maintenance provisioning. Cost drivers clearly identified including infrastructure to form part of tariff-setting methodology.

Phase 2: January – March 2026 – Tariff Restructuring and Cost-Reflective Modelling

- Launch the Tariff Modelling Project to restructure tariffs to include:
  - Full repairs and maintenance (R&M) costs and plan for smart infrastructure (R&M plan to be financed by the tariffs / cost reflective).
  - Depreciation and replacement provisions over the 8-year meter lifecycle.
  - Annual battery replacement costs for 5 % of total meters / annum.
  - Operational costs related to connectivity, data management, and vendor system support – first three years included in the PT project (240 meters) and part of the NT SMG rollout – After three years costing.
- Establish a dedicated Smart Meter Maintenance and Renewal Reserve Fund within the MTREF.
- Integrate lifecycle costing into water tariffs to ensure. Apply for funding for a Water CoS.
- Align the restructuring process with FRP Phase II actions and MFMA compliance requirements.

Phase 3: April – June 2026 – Budget Integration and Institutionalisation

- Incorporate the revised tariff structure and cost provisions into the 2026/27 MTREF budget.
- Institutionalise a preventative maintenance plan under Technical Services, with measurable indicators and dedicated cost centres.
- Present quarterly progress reports to the FRP Steering Committee and Oversight Committee covering implementation progress, financial impacts, and water-loss performance.

4. FINANCIAL SUSTAINABILITY AND RISK ALIGNMENT

- The integration of smart-meter lifecycle costs into tariffs will secure funding for long-term infrastructure sustainability and prevent future unfunded expenditure risks.

5. EXPECTED OUTCOMES

- Reduced non-revenue water losses and improved billing accuracy.
- Enhanced financial sustainability through lifecycle-cost budgeting.
- Compliance with DWS and FRP requirements.
- Strengthened asset management and preventative maintenance culture.
- A cost-reflective tariff structure that ensures reliable service delivery and the replacement of ageing smart-meter infrastructure.

CONCLUSION

The municipality has taken all possible steps to address revenue loss while working towards a long-term solution to rectify the infrastructure deficiencies that ultimately led to both revenue losses and excessive distribution losses. The current strategy, along with the DoRA allocation for metering and water management, is not the result of chance but rather of deliberate and initiative-taking actions taken by the municipality.

Furthermore, the municipality challenged conventional thinking by reframing water management as a key factor contributing to the financial distress that necessitated programs like the Debt Relief Program to support struggling municipalities in this regard. This was not initially a consideration. Water, like electricity, is a trading service, and given its scarcity as a resource and the declining profitability of electricity, it has become an essential component of the municipal revenue base.

Currently, Beaufort West operates water as a cost-recovery /economical municipal service rather than a revenue-generating one. However, with the necessary measures in place, the municipality is poised to restore water as a sustainable trading service, strengthening financial viability while implementing consumption-based tariffs to mitigate the risk of a humanitarian crisis—such as running out of water, which would severely impact sanitation and the broader community well-being.

We urge you to consider and acknowledge the efforts made, recognizing that there were no alternative solutions available under the given circumstances. While the challenge of excessive water losses and non-revenue water is not unique to Beaufort West, the actions and plans implemented to address these issues are.