

# **BEAUFORT WEST MUNICIPALITY**



## **Monthly Budget Statement FOR THE MONTH ENDING FEBRUARY 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 February 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**

No comments for February 2026.

### ***2. Resolutions***

#### **IN-YEAR REPORT 2025/2026**

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

#### **RECOMMENDATION:**

- a) That Council notes the monthly budget statement and any supporting documentation for February 2026;
- b) The compliance / non-compliance emanating from the municipality's debt relief self-assessment as well as the Provincial Treasury's independent assessment set-out in **Section 12 of Annexure A;**

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

### ***3. Executive Summary***

#### **3.1 Introduction**

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

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

#### **3.2 Consolidated performance**

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

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

The total revenue (excluding capital transfers and contributions) year-to-date accrued amounted to R 311,791 million at the end of February 2026. This was R 57,757 million or 16% below the year-to-date budget of R 369,548 million at the end of february 2026.

The main reason for the underperformance was due to Service charges Electricity, Waste Water Management, Waste Management and Interest earned from Receivables. Another revenue item that affected the performance of February was the fines, penalties and forfeits that was R 9,424 million or 17% below the year-to-date target R 55,652 million as well as Transfers and subsidies – Operational.

The other two items that affected the performance is other gains that relate to the Eskom municipal debt relief programme and Transfers and subsidies - Operational. The municipality have not yet received approval for the second write-off from National Treasury, hence the underperformance of R 17,058 on other gains. The municipality was also allocated R 46 million as part of the smart meter programme by National Treasury, the roll-out is currently underway than the revenue in-kind relating to this project will be recognized.

The transfers and subsidies - capital (monetary allocations) year-to-date recognized amounted to R 18,187 million at the end of February 2026. This was R 28,302 million or 61% below the year-to-date budget of R 46,489 million at the end of February 2026. Supply Chain Management

process are currently underway to ensure that tenders are awarded to the different projects and then construction will commence. Expenditure is expected to increase on projects funded by grants during the third quarter of the financial year, than more revenue will be recognized.

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

### **Operating expenditure by type**

The year-to-date total operational expenditure at the end of February 2026 amounted to R 288,029 million. This was R 79,922 million or 22% below year-to-date budget projections for February 2026.

The variance in debt impairment and irrecoverable debts written off relate to traffic fines and the treatment of traffic fines in terms of iGRAP 1. The over expenditure on operational cost relate to own consumption that amounted to R 15,581 million at the end of February 2026.

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

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

### **Capital expenditure**

Council approved capital budget amounting to R 62,018,291 for the 2025/26 financial year. The year to date expenditure at the end of February 2026 amounted to R 16,070,675 or 26% of the approved budget. Supply Chain Management process are currently underway to ensure that tenders are awarded to the different projects and then construction will commence.

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

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

### **Cash flows**

The municipality started the month of February 2026 with a **net overdrawn** cash position of **R 3,396,236.93** and an investment balance of R 54,004,094.33. The net cash position at the end of

February 2026 amounted to R 1,780,409 as per bank statement and the investment balance amounted to R 45,590,380.39.

Refer to Table C7 for more detail on cash flows.

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

No comments for February 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 - M08 February									
Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	55,326	57,971	57,971	4,783	38,229	38,647	(418)	-1%	57,971
Service charges	164,388	204,962	204,962	14,081	132,039	136,641	(4,602)	-3%	204,962
Investment revenue	3,059	2,915	2,915	5	1,893	1,943	(51)	-3%	2,915
Transfers and subsidies - Operational	99,321	154,791	154,791	1,267	80,233	103,194	(22,961)	(0)	154,791
Other own revenue	115,188	133,683	133,683	2,270	59,397	89,122	(29,725)	-33%	133,683
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>437,282</b>	<b>554,322</b>	<b>554,322</b>	<b>22,406</b>	<b>311,791</b>	<b>369,548</b>	<b>(57,757)</b>	<b>-16%</b>	<b>554,322</b>
Employee costs	133,434	151,147	151,147	10,496	90,995	100,765	(9,770)	-10%	151,147
Remuneration of Councilors	6,536	7,320	7,320	558	4,319	4,880	(561)	-11%	7,320
Depreciation and amortisation	31,601	26,085	26,085	-	13,043	17,390	(4,348)	-25%	26,085
Interest	10,862	1,395	1,395	57	600	930	(330)	-36%	1,395
Inventory consumed and bulk purchases	127,427	148,961	148,960	11,518	79,760	99,307	(19,547)	-20%	148,960
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	154,197	217,016	217,017	6,791	99,312	144,678	(45,367)	-31%	217,017
<b>Total Expenditure</b>	<b>464,057</b>	<b>551,925</b>	<b>551,925</b>	<b>29,421</b>	<b>288,029</b>	<b>367,951</b>	<b>(79,922)</b>	<b>-22%</b>	<b>551,925</b>
<b>Surplus/(Deficit)</b>	<b>(26,775)</b>	<b>2,397</b>	<b>2,397</b>	<b>(7,014)</b>	<b>23,762</b>	<b>1,597</b>	<b>22,165</b>	<b>1388%</b>	<b>2,397</b>
Transfers and subsidies - capital (monetary allocations)	27,725	69,734	69,734	4,910	18,187	46,489	(28,302)	-61%	69,734
Transfers and subsidies - capital (in-kind)	460	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>1,410</b>	<b>72,131</b>	<b>72,130</b>	<b>(2,104)</b>	<b>41,949</b>	<b>48,086</b>	<b>(6,137)</b>	<b>-13%</b>	<b>72,130</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>1,410</b>	<b>72,131</b>	<b>72,130</b>	<b>(2,104)</b>	<b>41,949</b>	<b>48,086</b>	<b>(6,137)</b>	<b>-13%</b>	<b>72,130</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>29,082</b>	<b>62,018</b>	<b>62,018</b>	<b>4,271</b>	<b>16,071</b>	<b>41,346</b>	<b>(25,275)</b>	<b>-61%</b>	<b>62,018</b>
Capital transfers recognised	24,155	60,638	60,638	4,270	15,994	40,425	(24,432)	-60%	60,638
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	5,353	1,380	1,380	1	77	920	(843)	-92%	1,380
<b>Total sources of capital funds</b>	<b>29,507</b>	<b>62,018</b>	<b>62,018</b>	<b>4,271</b>	<b>16,071</b>	<b>41,346</b>	<b>(25,275)</b>	<b>-61%</b>	<b>62,018</b>
<b>Financial position</b>									
Total current assets	84,945	101,081	-	-	137,896	-	-	-	101,081
Total non current assets	460,741	494,518	-	-	476,556	-	-	-	494,518
Total current liabilities	128,413	94,499	-	-	155,829	-	-	-	94,499
Total non current liabilities	102,325	72,816	-	-	102,325	-	-	-	72,816
Community wealth/Equity	314,947	428,284	-	-	356,288	-	-	-	428,284
<b>Cash flows</b>									
Net cash from (used) operating	32,294	63,527	-	(10,199)	(13,500)	42,351	55,851	132%	63,527
Net cash from (used) investing	(29,627)	(62,018)	-	(4,486)	(17,532)	(41,346)	(23,813)	58%	(62,018)
Net cash from (used) financing	(1,181)	(1,169)	-	-	(278)	(779)	(502)	64%	(1,169)
<b>Cash/cash equivalents at the month/year end</b>	<b>17,369</b>	<b>19,295</b>	<b>-</b>	<b>(14,685)</b>	<b>(13,941)</b>	<b>19,181</b>	<b>33,123</b>	<b>173%</b>	<b>19,295</b>
<b>Debtors &amp; creditors analysis</b>									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<b>Debtors Age Analysis</b>									
Total By Income Source	24,770	4,505	3,999	3,816	3,782	3,894	4,603	164,997	214,366
<b>Creditors Age Analysis</b>									
Total Creditors	10,086	101	64	60	2	69	4,192	104,268	118,842

#### 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) - M08 February										
Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		198,339	200,934	200,934	7,264	134,448	133,958	491	0%	200,934
Executive and council		17,239	12,222	12,222	21	5,164	8,148	(2,984)	-37%	12,222
Finance and administration		180,850	188,712	188,712	7,243	129,283	125,808	3,475	3%	188,712
Internal audit		250	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		33,838	40,364	40,364	940	24,064	26,909	(2,845)	-11%	40,364
Community and social services		9,407	9,883	9,883	721	6,994	6,588	406	6%	9,883
Sport and recreation		6,637	7,080	7,080	12	500	4,707	(4,207)	-89%	7,080
Public safety		17,594	23,022	23,022	207	16,570	15,348	1,222	8%	23,022
Housing		-	399	399	-	-	266	(266)	-100%	399
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1,787	16,025	16,025	1,819	8,421	10,683	(2,263)	-21%	16,025
Planning and development		1,298	1,591	1,591	180	1,285	1,061	224	21%	1,591
Road transport		490	14,434	14,434	1,659	7,135	9,622	(2,487)	-26%	14,434
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		231,721	386,733	386,733	17,293	163,045	244,488	(81,443)	-33%	386,733
Energy sources		121,883	167,407	167,407	11,481	89,525	111,604	(22,079)	-20%	167,407
Water management		39,756	110,874	110,874	2,750	19,837	73,916	(54,078)	-73%	110,874
Waste water management		36,673	58,982	58,982	1,879	25,584	39,322	(13,737)	-35%	58,982
Waste management		33,409	29,470	29,470	1,183	28,098	19,647	8,451	43%	29,470
Other	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>465,488</b>	<b>824,056</b>	<b>824,056</b>	<b>27,317</b>	<b>329,978</b>	<b>416,037</b>	<b>(86,060)</b>	<b>-21%</b>	<b>624,056</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		122,189	90,718	90,718	8,737	87,420	60,477	26,943	45%	90,718
Executive and council		25,969	25,387	25,387	2,233	19,956	16,924	3,031	18%	25,387
Finance and administration		94,798	63,836	63,836	6,402	66,545	42,557	23,988	56%	63,836
Internal audit		1,403	1,493	1,493	102	919	996	(77)	-8%	1,493
<i>Community and public safety</i>		103,887	147,101	147,101	3,838	55,164	98,067	(42,904)	-44%	147,101
Community and social services		10,921	13,992	13,992	1,047	9,898	9,328	568	8%	13,992
Sport and recreation		9,024	9,873	9,873	694	6,266	6,582	(316)	-5%	9,873
Public safety		82,401	121,276	121,276	1,794	37,938	80,851	(42,913)	-53%	121,276
Housing		1,341	1,980	1,980	113	1,065	1,307	(242)	-19%	1,980
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		29,947	32,488	32,488	1,698	18,275	21,859	(3,384)	-16%	32,488
Planning and development		11,890	10,337	10,337	525	5,770	6,891	(1,121)	-16%	10,337
Road transport		18,057	22,151	22,151	1,073	12,505	14,767	(2,263)	-15%	22,151
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		208,273	281,821	281,821	15,448	127,170	187,748	(60,577)	-32%	281,821
Energy sources		128,533	156,788	156,788	10,804	91,285	104,512	(13,227)	-13%	156,788
Water management		42,412	86,802	86,802	3,293	24,795	57,868	(33,073)	-57%	86,802
Waste water management		20,830	18,809	18,809	697	3,859	12,539	(8,680)	-69%	18,809
Waste management		16,898	19,243	19,243	853	7,231	12,828	(5,597)	-44%	19,243
Other		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>464,075</b>	<b>551,925</b>	<b>551,925</b>	<b>29,421</b>	<b>288,029</b>	<b>367,951</b>	<b>(79,922)</b>	<b>-22%</b>	<b>551,925</b>
<b>Surplus/ (Deficit) for the year</b>		<b>1,410</b>	<b>72,131</b>	<b>72,130</b>	<b>(2,104)</b>	<b>41,949</b>	<b>48,086</b>	<b>(6,137)</b>	<b>-0.127638</b>	<b>72,130</b>

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

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

WC053 Beaufort West - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February										
Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>Revenue by Vote</b>	1									
Vote 1 - MUNICIPAL MANAGER		8,467	8,758	8,758	13	3,682	5,838	(2,156)	-36.9%	8,758
Vote 2 - DIRECTOR INFRASTRUCTURE SERVICES		201,389	278,785	278,785	16,225	134,072	185,857	(51,785)	-27.9%	278,785
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		19,639	11,741	11,741	699	7,881	7,827	54	0.7%	11,741
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		166,616	109,006	109,006	6,437	63,115	72,671	(9,556)	-13.1%	109,006
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		69,376	215,765	215,765	3,942	121,227	143,844	(22,616)	-15.7%	215,765
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>465,486</b>	<b>624,056</b>	<b>624,056</b>	<b>27,317</b>	<b>329,978</b>	<b>416,037</b>	<b>(86,060)</b>	<b>-20.7%</b>	<b>624,056</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - MUNICIPAL MANAGER		15,855	7,159	7,159	1,462	2,720	4,773	(2,053)	-43.0%	7,159
Vote 2 - DIRECTOR INFRASTRUCTURE SERVICES		229,608	256,365	256,365	17,075	143,774	170,910	(27,136)	-15.9%	256,365
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		43,055	52,445	52,445	3,026	34,619	34,964	(345)	-1.0%	52,445
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		56,087	22,803	22,803	3,676	43,047	15,202	27,845	183.2%	22,803
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		119,470	213,153	213,153	4,181	63,868	142,102	(78,234)	-55.1%	213,153
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>464,075</b>	<b>551,925</b>	<b>551,925</b>	<b>29,421</b>	<b>288,029</b>	<b>367,951</b>	<b>(79,922)</b>	<b>-21.7%</b>	<b>551,925</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>1,410</b>	<b>72,131</b>	<b>72,130</b>	<b>(2,104)</b>	<b>41,949</b>	<b>48,086</b>	<b>(6,137)</b>	<b>-12.8%</b>	<b>72,130</b>

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

WC053 Beaufort West - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		106,461	138,976	138,976	9,347	87,122	92,651	(5,529)	-8%	138,976
Service charges - Water		27,119	29,856	29,856	2,159	23,870	19,904	3,967	20%	29,856
Service charges - Waste Water Management		19,772	22,939	22,939	1,639	13,370	15,293	(1,923)	-13%	22,939
Service charges - Waste management		11,036	13,190	13,190	936	7,677	8,794	(1,116)	-13%	13,190
Sale of Goods and Rendering of Services		777	1,017	1,017	65	764	678	86	13%	1,017
Agency services		1,368	1,697	1,697	68	780	1,131	(351)	-31%	1,697
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		9,154	12,711	12,711	717	5,660	8,474	(2,814)	-39%	12,711
Interest from Current and Non Current Assets		3,059	2,915	2,915	5	1,893	1,943	(51)	-3%	2,915
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1,181	1,981	1,981	115	970	1,321	(351)	-27%	1,981
Licence and permits		81	273	273	12	123	182	(59)	-33%	273
Special rating levies		-	-	-	-	-	-	-	-	-
Operational Revenue		7,997	1,859	1,859	351	1,862	1,240	622	50%	1,859
<b>Non-Exchange Revenue</b>										
Property rates		55,326	57,971	57,971	4,783	38,229	38,647	(418)	-1%	57,971
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		66,860	83,479	83,479	557	46,228	55,652	(9,424)	-17%	83,479
Licence and permits		151	208	208	5	84	139	(55)	-39%	208
Transfers and subsidies - Operational		99,321	154,791	154,791	1,267	80,233	103,194	(22,961)	-22%	154,791
Interest		3,072	3,655	3,655	247	1,669	2,437	(768)	-32%	3,655
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		1,370	1,215	1,215	133	1,258	810	447	55%	1,215
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		23,178	25,587	25,587	-	-	17,058	(17,058)	-100%	25,587
<b>Discontinued Operations</b>										
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>437,282</b>	<b>554,322</b>	<b>554,322</b>	<b>22,406</b>	<b>311,791</b>	<b>369,548</b>	<b>(57,757)</b>	<b>-16%</b>	<b>554,322</b>
<b>Expenditure By Type</b>										
Employee related costs		133,434	151,147	151,147	10,496	90,995	100,765	(9,770)	-10%	151,147
Remuneration of councillors		6,536	7,320	7,320	568	4,319	4,880	(561)	-11%	7,320
Bulk purchases - electricity		106,242	121,951	121,951	8,829	67,486	81,301	(13,814)	-17%	121,951
Inventory consumed		21,186	27,010	27,009	2,690	12,274	18,006	(5,732)	-32%	27,009
Debt Impairment		(26,550)	66,155	66,155	-	22,076	44,104	(22,028)	-50%	66,155
Depreciation and amortisation		31,601	28,085	28,085	-	13,043	17,390	(4,348)	-25%	28,085
Interest		10,862	1,395	1,395	57	600	930	(330)	-36%	1,395
Contracted services		25,067	76,115	76,115	1,912	14,405	50,744	(36,339)	-72%	76,115
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		120,176	32,970	32,970	-	19,181	21,980	(2,799)	-13%	32,970
Operational costs		32,223	41,775	41,776	4,879	43,651	27,851	15,799	57%	41,776
Losses on Disposal of Assets		2,056	-	-	-	-	-	-	-	-
Other Losses		1,226	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>464,057</b>	<b>551,925</b>	<b>551,925</b>	<b>29,421</b>	<b>288,029</b>	<b>367,951</b>	<b>(79,922)</b>	<b>-22%</b>	<b>551,925</b>
<b>Surplus/(Deficit)</b>		<b>(26,775)</b>	<b>2,397</b>	<b>2,397</b>	<b>(7,014)</b>	<b>23,762</b>	<b>1,597</b>	<b>22,165</b>	<b>0</b>	<b>2,397</b>
Transfers and subsidies - capital (monetary allocations)		27,725	69,734	69,734	4,910	16,187	46,489	(28,302)	(0)	69,734
Transfers and subsidies - capital (in-kind)		460	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>1,410</b>	<b>72,131</b>	<b>72,130</b>	<b>(2,104)</b>	<b>41,949</b>	<b>46,086</b>	<b>(6,137)</b>	<b>(0)</b>	<b>72,130</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>1,410</b>	<b>72,131</b>	<b>72,130</b>	<b>(2,104)</b>	<b>41,949</b>	<b>46,086</b>	<b>(6,137)</b>	<b>(0)</b>	<b>72,130</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>1,410</b>	<b>72,131</b>	<b>72,130</b>	<b>(2,104)</b>	<b>41,949</b>	<b>46,086</b>	<b>(6,137)</b>	<b>(0)</b>	<b>72,130</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>1,410</b>	<b>72,131</b>	<b>72,130</b>	<b>(2,104)</b>	<b>41,949</b>	<b>46,086</b>	<b>(6,137)</b>	<b>(0)</b>	<b>72,130</b>

### 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) - M08 February										
Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR INFRASTRUCTURE SERVICES		6,072	8,591	8,591	649	1,223	5,727	(4,505)	-79%	8,591
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		101	-	-	-	-	-	-	-	-
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		6,764	12,856	12,856	1,277	6,502	8,570	(2,068)	-24%	12,856
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>12,937</b>	<b>21,447</b>	<b>21,447</b>	<b>1,926</b>	<b>7,725</b>	<b>14,298</b>	<b>(6,573)</b>	<b>-46%</b>	<b>21,447</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR INFRASTRUCTURE SERVICES		3,761	33,678	33,678	2,344	7,762	22,452	(14,691)	-65%	33,678
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		1,490	230	230	-	4	153	(149)	-97%	230
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		76	100	100	1	67	67	(0)	0%	100
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		10,818	6,563	6,563	-	514	4,376	(3,862)	-88%	6,563
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>16,145</b>	<b>40,572</b>	<b>40,572</b>	<b>2,346</b>	<b>8,346</b>	<b>27,048</b>	<b>(18,702)</b>	<b>-69%</b>	<b>40,572</b>
<b>Total Capital Expenditure</b>		<b>29,082</b>	<b>62,018</b>	<b>62,018</b>	<b>4,271</b>	<b>16,071</b>	<b>41,346</b>	<b>(25,275)</b>	<b>-61%</b>	<b>62,018</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>729</b>	<b>330</b>	<b>330</b>	<b>1</b>	<b>71</b>	<b>220</b>	<b>(149)</b>	<b>-68%</b>	<b>330</b>
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		729	330	330	1	71	220	(149)	-68%	330
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>7,702</b>	<b>7,555</b>	<b>7,555</b>	<b>-</b>	<b>977</b>	<b>5,037</b>	<b>(4,060)</b>	<b>-81%</b>	<b>7,555</b>
Community and social services		1,068	992	992	-	643	661	(19)	-3%	992
Sport and recreation		6,633	6,563	6,563	-	335	4,376	(4,041)	-92%	6,563
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>1,042</b>	<b>12,828</b>	<b>12,828</b>	<b>1,443</b>	<b>6,211</b>	<b>8,552</b>	<b>(2,341)</b>	<b>-27%</b>	<b>12,828</b>
Planning and development		616	200	200	-	6	133	(127)	-95%	200
Road transport		426	12,628	12,628	1,443	6,205	8,419	(2,214)	-26%	12,628
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>20,835</b>	<b>41,304</b>	<b>41,304</b>	<b>2,827</b>	<b>8,812</b>	<b>27,536</b>	<b>(18,725)</b>	<b>-68%</b>	<b>41,304</b>
Energy sources		6,072	7,826	7,826	483	1,057	5,217	(4,161)	-80%	7,826
Water management		3,145	18,952	18,952	1,049	3,863	12,635	(8,772)	-69%	18,952
Waste water management		-	14,526	14,526	1,295	3,892	9,684	(5,792)	-60%	14,526
Waste management		10,818	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>29,507</b>	<b>62,018</b>	<b>62,018</b>	<b>4,271</b>	<b>16,071</b>	<b>41,346</b>	<b>(25,275)</b>	<b>-61%</b>	<b>62,018</b>
<b>Funded by:</b>										
National Government		20,803	57,595	57,595	4,270	15,815	38,396	(22,582)	-58%	57,595
Provincial Government		3,351	3,043	3,043	-	179	2,029	(1,850)	-91%	3,043
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Deparim Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>24,155</b>	<b>60,638</b>	<b>60,638</b>	<b>4,270</b>	<b>15,994</b>	<b>40,425</b>	<b>(24,432)</b>	<b>-60%</b>	<b>60,638</b>
<b>Borrowing</b>	6	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>5,353</b>	<b>1,380</b>	<b>1,380</b>	<b>1</b>	<b>77</b>	<b>920</b>	<b>(643)</b>	<b>-92%</b>	<b>1,380</b>
<b>Total Capital Funding</b>		<b>29,507</b>	<b>62,018</b>	<b>62,018</b>	<b>4,271</b>	<b>16,071</b>	<b>41,346</b>	<b>(25,275)</b>	<b>-61%</b>	<b>62,018</b>

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

WC053 Beaufort West - Table C6 Monthly Budget Statement - Financial Position - M08 February						
Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		17,369	19,295	–	45,792	19,295
Trade and other receivables from exchange transactions		26,166	23,276	–	37,192	23,276
Receivables from non-exchange transactions		24,394	28,747	–	32,979	28,747
Current portion of non-current receivables		12,752	1,599	–	1,599	1,599
Inventory		4,063	3,058	–	3,447	3,058
VAT		–	14,761	–	9,612	14,761
Other current assets		201	10,345	–	7,274	10,345
<b>Total current assets</b>		<b>84,945</b>	<b>101,081</b>	<b>–</b>	<b>137,896</b>	<b>101,081</b>
<b>Non current assets</b>						
Investments		–	–	–	1,658	–
Investment property		5,122	5,412	–	5,009	5,412
Property, plant and equipment		450,987	484,851	–	454,132	484,851
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		3,340	3,340	–	3,340	3,340
Intangible assets		1,032	1,343	–	1,027	1,343
Trade and other receivables from exchange transactions		209	(511)	–	186	(511)
Non-current receivables from non-exchange transactions		50	83	–	11,203	83
Other non-current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>460,741</b>	<b>494,518</b>	<b>–</b>	<b>476,556</b>	<b>494,518</b>
<b>TOTAL ASSETS</b>		<b>545,686</b>	<b>595,599</b>	<b>–</b>	<b>614,452</b>	<b>595,599</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Financial liabilities		1,169	651	–	891	651
Consumer deposits		2,793	2,682	–	2,862	2,682
Trade and other payables from exchange transactions		96,903	62,347	–	96,841	62,347
Trade and other payables from non-exchange transactions		–	0	–	28,607	0
Provision		16,345	19,265	–	15,572	19,265
VAT		7,350	9,553	–	11,056	9,553
Other current liabilities		3,853	–	–	–	–
<b>Total current liabilities</b>		<b>128,413</b>	<b>94,499</b>	<b>–</b>	<b>155,829</b>	<b>94,499</b>
<b>Non current liabilities</b>						
Financial liabilities		2,573	1,921	–	2,573	1,921
Provision		63,379	28,017	–	31,111	28,017
Long term portion of trade payables		13,528	14,097	–	36,374	14,097
Other non-current liabilities		22,846	28,780	–	32,267	28,780
<b>Total non current liabilities</b>		<b>102,325</b>	<b>72,816</b>	<b>–</b>	<b>102,325</b>	<b>72,816</b>
<b>TOTAL LIABILITIES</b>		<b>230,738</b>	<b>167,315</b>	<b>–</b>	<b>258,154</b>	<b>167,315</b>
<b>NET ASSETS</b>	2	<b>314,947</b>	<b>428,284</b>	<b>–</b>	<b>356,298</b>	<b>428,284</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		310,843	424,180	–	352,194	424,180
Reserves and funds		4,104	4,104	–	4,104	4,104
Other		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>314,947</b>	<b>428,284</b>	<b>–</b>	<b>356,298</b>	<b>428,284</b>

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

WC053 Beaufort West - Table C7 Monthly Budget Statement - Cash Flow - M08 February										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
1										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Properly rates		42,169	51,150	-	1,231	24,116	34,100	(9,984)	-29%	51,150
Service charges		141,324	190,836	-	6,620	83,757	127,224	(43,467)	-34%	190,836
Other revenue		66,839	101,364	-	1,359	21,242	67,576	(46,334)	-69%	101,364
Transfers and Subsidies - Operational		100,971	108,791	-	3,020	83,161	72,528	10,633	15%	108,791
Transfers and Subsidies - Capital		28,315	69,734	-	-	40,003	46,489	(6,486)	-14%	69,734
Interest		4,699	2,915	-	21	126	1,943	(1,818)	-94%	2,915
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(351,374)	(469,867)	-	(22,450)	(265,905)	(306,578)	(40,673)	13%	(469,867)
Interest		(849)	(1,395)	-	-	-	(930)	(930)	100%	(1,395)
Transfers and Subsidies		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>32,294</b>	<b>63,527</b>	<b>-</b>	<b>(10,199)</b>	<b>(13,500)</b>	<b>42,351</b>	<b>55,851</b>	<b>132%</b>	<b>63,527</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	0	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	(66)	-	(66)	#DIV/0!	-
<b>Payments</b>										
Capital assets		(29,627)	(62,018)	-	(4,486)	(17,466)	(41,346)	(23,880)	58%	(62,018)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(29,627)</b>	<b>(62,018)</b>	<b>-</b>	<b>(4,486)</b>	<b>(17,532)</b>	<b>(41,346)</b>	<b>(23,813)</b>	<b>58%</b>	<b>(62,018)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/financing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing		(1,181)	(1,169)	-	-	(278)	(779)	(502)	64%	(1,169)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1,181)</b>	<b>(1,169)</b>	<b>-</b>	<b>-</b>	<b>(278)</b>	<b>(779)</b>	<b>(502)</b>	<b>64%</b>	<b>(1,169)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>1,485</b>	<b>340</b>	<b>-</b>	<b>(14,685)</b>	<b>(31,310)</b>	<b>226</b>			<b>340</b>
Cash/cash equivalents at beginning:		15,883	18,955	-	-	17,369	18,955			18,955
Cash/cash equivalents at month/year end:		17,368	19,295	-	(14,685)	(13,941)	19,181			19,295

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

Bank and Investment Balances Movement - February 2026							
	Opening Balance	Revenue	Expenditure	Investment Deposits	Interest Earned	Investment Withdrawals	Closing Balance
Nedbank Account	- 3,602,171.55	36,649,984.10	- 31,397,083.82	-	4,617.83	-	1,655,346.56
ABSA Account	205,934.62	1,835,789.20	- 1,916,670.22	-	8.84	-	125,062.44
Investment Balances	54,004,094.33	-	-	2,894,000.00	-	- 11,307,713.94	45,590,380.39
<b>Balance</b>	<b>50,607,857.40</b>	<b>38,485,773.30</b>	<b>- 33,313,754.04</b>	<b>2,894,000.00</b>	<b>4,626.67</b>	<b>- 11,307,713.94</b>	<b>47,370,789.39</b>

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

## PART 2 – SUPPORTING DOCUMENTATION

### 5. Debtors' analysis

#### 5.1 Supporting Table SC3

##### Debtors' age analysis

WC053 Beaufort West - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February												
Description	NT Code	2025/26									Total	Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr			
<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	1200	5,801	1,600	1,152	1,024	929	1,173	1,803	32,038	45,521	38,967	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7,486	290	283	292	267	270	270	4,789	13,926	5,887	
Receivables from Non-exchange Transactions - Property Rates	1400	5,767	1,193	1,127	1,094	1,072	1,019	959	43,237	56,487	47,382	
Receivables from Exchange Transactions - Waste Water Management	1500	2,946	813	787	765	919	789	776	34,695	42,490	37,944	
Receivables from Exchange Transactions - Waste Management	1600	1,684	485	470	463	478	488	482	20,715	25,285	22,626	
Receivables from Exchange Transactions - Property Rental Debtors	1700	3	1	1	1	1	1	1	2	14	8	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	643	643	643	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	
Other	1900	1,103	123	179	177	116	154	311	28,877	31,040	29,635	
<b>Total By Income Source</b>	<b>2000</b>	<b>24,770</b>	<b>4,505</b>	<b>3,999</b>	<b>3,816</b>	<b>3,782</b>	<b>3,894</b>	<b>4,603</b>	<b>164,997</b>	<b>214,366</b>	<b>181,092</b>	
<b>2022/23 - totals only</b>												
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	2200	3,355	264	245	182	165	173	122	8,155	12,661	8,797	
Commercial	2300	5,542	698	674	695	802	590	620	22,523	32,145	25,230	
Households	2400	15,281	3,346	2,975	2,838	2,720	3,015	3,727	128,998	162,898	141,298	
Other	2500	592	187	105	104	95	116	134	5,320	6,863	5,789	
<b>Total By Customer Group</b>	<b>2600</b>	<b>24,770</b>	<b>4,505</b>	<b>3,999</b>	<b>3,816</b>	<b>3,782</b>	<b>3,894</b>	<b>4,603</b>	<b>164,997</b>	<b>214,366</b>	<b>181,092</b>	

### 6. Creditors analysis

#### 6.1 Supporting Table SC4

##### Creditors' age analysis

WC053 Beaufort West - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February										
Description	NT Code	Budget Year 2025/26								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	9,767	1	-	-	-	0	1,259	55,156	66,183
Bulk Water	0200	-	-	-	-	-	-	1,439	13,807	15,246
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	287	45	64	1	2	1	1,228	15,795	17,404
Auditor General	0800	52	55	-	59	-	68	266	19,505	20,005
Other	0900	-	-	-	-	-	-	-	4	4
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>10,086</b>	<b>101</b>	<b>64</b>	<b>60</b>	<b>2</b>	<b>69</b>	<b>4,192</b>	<b>104,268</b>	<b>118,842</b>

## 7. Investment portfolio analysis

### 7.1 Supporting Table SC5

WC053 Beaufort West - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February					
Investments by maturity Name of institution & investment ID	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
<b>R thousands</b>					
<b>Municipality</b>					
Standard Bank	2,878	-	-	-	2,878
ABSA Bank	48,022	-	(11,308)	2,894	39,608
Nedbank	1,010	-	-	-	1,010
Investec	2,095	-	-	-	2,095
	-				-
<b>Municipality sub-total</b>	<b>54,004</b>	<b>-</b>	<b>(11,308)</b>	<b>2,894</b>	<b>45,590</b>
<b>Entities</b>					
					-
					-
<b>Entities sub-total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>54,004</b>	<b>-</b>	<b>(11,308)</b>	<b>2,894</b>	<b>45,590</b>

The investment deposits during February 2026 related to the following:

- Cultural Affairs & Sport: Library Service - Replacement Funding – R 2,424,000; and
- Expanded Public Works Programme Integrated Grant (EPWP) – R 470,000.

The investment withdrawals during February 2026 related to the following:

- Equitable Share – R 5,888,428.13;
- Water Services Infrastructure Grant (WSIG) – R 2,575,200.10;
- Cultural Affairs & Sport: Library Service - Replacement Funding – R 514,330.10;
- Local Government Financial Management Grant (FMG) – R 345,542.10;
- Integrated National Electrification Programme Grant (INEP) – R 348,234.38;
- SETA : Chemical Industries Education & Training Authority – R 111,000; and
- Municipal Infrastructure Grant (MIG) – R 1,524,979.13;

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

Included in the balance of R 45,590,380.39 is the unspent conditional grants amounting to R 28,935,373.38 that are cash backed on investment.

## 8. Allocation and grant receipts and expenditure

### 8.1 Supporting Table SC6 – Grant receipts

WC053 Beaufort West - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant receipts - M08 February										
Description	Ref	2024/25			Budget Year 2025/26					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		92,764	143,161	-	470	73,625	95,441	(21,816)	-22.9%	143,161
Equitable share		88,849	92,780	-	-	69,585	61,863	7,732	12.5%	92,780
Municipal Infrastructure Grant (MIG)		782	812	-	-	471	542	(71)	-13.1%	812
Local Government Financial Management Grant (FMG)		1,907	2,000	-	-	2,000	1,333	667	50.0%	2,000
Expanded Public Works Programme Integrated Grant (EPWP)		1,228	1,569	-	470	1,569	1,046	523	50.0%	1,569
SmartMeters Grant		-	46,000	-	-	-	30,667	(30,667)	-100.0%	46,000
Other transfers and grants (insert description)		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		11,905	9,992	-	2,424	7,963	6,061	1,832	31.9%	9,992
Provincial Treasury - Western Cape Financial Management Capacity Building Grant		2,725	485	-	-	495	330	165	50.0%	485
Provincial Treasury - Western Cape Municipal Financial Recovery Services Grant		310	-	-	-	-	-	-	-	-
Department of Infrastructure - Title Deeds Restriction Grant		-	399	-	-	-	266	(266)	-100.0%	399
Department Cultural Affairs & Sport Replacement Funding for most vulnerable B3 Municipalities		6,903	7,272	-	2,424	7,272	4,848	2,424	50.0%	7,272
Department of Local Government - Municipal Energy Resilience Grant		-	400	-	-	-	287	(287)	-100.0%	400
Department of Local Government - Thutho Service Centres Grant (Sustainability - Operational Support Grant)		-	300	-	-	-	200	(200)	-100.0%	300
Department of Local Government - Continuously Development Workers (CDW) Operational Support Grant	4	226	226	-	-	226	151	75	50.0%	226
Department of Local Government - Western Cape Municipal Interventions Grant		1,741	-	-	-	-	-	-	-	-
Other transfers and grants (insert description)		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		370	-	-	-	-	-	-	-	-
Central Karoo District Municipality		370	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		1,824	2,538	-	126	1,543	1,692	(149)	-8.8%	2,538
Chemical Industries Education & Training Authority		1,817	2,538	-	-	972	1,692	(720)	-42.6%	2,538
Local Government Sector Education and Training Authority		7	-	-	126	571	-	571	#DIV/0!	-
<b>Total Operating Transfers and Grants</b>	5	106,663	154,791	-	3,020	83,161	103,194	(20,034)	-19.4%	154,791
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		23,925	66,234	-	-	36,903	44,156	(7,652)	-17.3%	66,234
Municipal Infrastructure Grant (MIG)		16,849	22,234	-	-	12,881	14,822	(1,941)	-13.1%	22,234
Integrated National Electrification Programme Grant (INEP)		6,983	9,000	-	-	4,050	6,000	(1,950)	-32.5%	9,000
Water Services Infrastructure Grant (WSIG)		-	35,000	-	-	19,572	23,333	(3,761)	-10.1%	35,000
Local Government Financial Management Grant (FMG)		63	-	-	-	-	-	-	-	-
Other capital transfers (insert description)		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		5,000	3,500	-	-	3,500	2,333	1,167	50.0%	3,500
Department of Local Government - Municipal Water Resilience Grant		2,500	3,500	-	-	3,500	2,333	1,167	50.0%	3,500
Department Cultural Affairs & Sport - Library Service - Community Library Services Grant		1,500	-	-	-	-	-	-	-	-
Department Cultural Affairs & Sport - Development of Sport and Recreation Facilities		1,100	-	-	-	-	-	-	-	-
Department of Local Government - Western Cape Municipal Interventions Grant		500	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers (insert description)		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers (insert description)		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	29,525	69,734	-	-	40,003	46,489	(6,486)	-14.0%	69,734
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	136,188	224,525	-	3,020	123,164	149,683	(26,519)	-17.7%	224,525

The Beaufort West Municipality received intention to withhold letters from National Treasury relating to the following grants:

<b>Grant</b>	<b>Intention to Withhold amount</b>
Municipal Infrastructure Grant (MIG)	2,900,000
Integrated National Electrification Programme Grant (INEP)	2,900,000
Water Services Infrastructure Grant (WSIG)	9,800,000
<b>Total</b>	<b>15,600,000</b>

The municipality also received a notice of non-performance on the RT29-2024 Smart Meter Grant from National Treasury dated the 24<sup>th</sup> of February 2026.

The following national allocations are behind on payment received if compared to NT's grant payment schedule:

**Municipal Infrastructure Grant (MIG)**

<b>Jul-25</b>	<b>Sep-25</b>	<b>Dec-25</b>	<b>20th March 2026</b>	<b>Total Allocation</b>	<b>Received - February 2026</b>
6,833,000	6,519,000	6,656,000	3,038,000	23,046,000	13,352,000

**Integrated National Electrification Programme Grant (INEP)**

<b>Jul-25</b>	<b>Nov-25</b>	<b>Feb-26</b>	<b>Total Allocation</b>	<b>Received - February 2026</b>
4,050,000	1,800,000	3,150,000	9,000,000	4,050,000

**Water Services Infrastructure Grant (WSIG)**

<b>Jul-25</b>	<b>Oct-25</b>	<b>2nd March 2026</b>	<b>Total Allocation</b>	<b>Received - February 2026</b>
8,880,000	10,692,000	15,428,000	35,000,000	8,880,000

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

WC053 Beaufort West - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		92,764	143,161	--	297	72,783	95,441	(22,658)	-23.7%	143,161
Equitable share		88,849	92,780	--	--	69,585	61,853	7,732	12.5%	92,780
Municipal Infrastructure Grant (MIG)		762	812	--	110	645	542	104	19.2%	812
Local Government Financial Management Grant (FMG)		1,907	2,000	--	51	1,385	1,333	52	3.9%	2,000
Expanded Public Works Programme Integrated Grant (EPWP)		1,228	1,569	--	135	1,167	1,046	121	11.6%	1,569
SmartMeters Grant		--	46,000	--	--	--	30,667	(30,667)	-100.0%	46,000
Other transfers and grants [insert description]		--	--	--	--	--	--	--	--	--
Provincial Government:		11,014	9,092	--	594	5,435	6,061	(626)	-10.3%	9,092
Provincial Treasury : Western Cape Financial Management Capex Building Grant		2,304	495	--	--	--	330	(330)	-100.0%	495
Provincial Treasury : Western Cape Municipal Financial Recovery Services Grant		1,110	--	--	--	--	--	--	--	--
Department of Infrastructure : Title Deeds Restriction Grant		--	399	--	--	--	266	(266)	-100.0%	399
Department Cultural Affairs & Sport Replacement Funding for most vulnerable B3 Municipalities		6,675	7,272	--	581	5,308	4,848	460	9.5%	7,272
Department of Local Government : Western Cape Municipal Intervention Grant		724	--	--	--	--	--	--	--	--
Department of Local Government : Municipal Energy Resilience Grant		--	400	--	--	--	267	(267)	-100.0%	400
Department of Local Government : Thuisong Service Centres Grant (Sustainability: Operational Support Grant)		--	300	--	--	--	200	(200)	-100.0%	300
Department of Local Government : Community Development Workers (CDW) Operational Support Grant		201	226	--	13	127	151	(23)	-15.4%	226
Other transfers and grants [insert description]		--	--	--	--	--	--	--	--	--
District Municipality:		342	--	--	--	--	--	--	--	--
Central Karoo District Municipality		342	--	--	--	--	--	--	--	--
Other grant providers:		1,877	2,538	--	369	2,007	1,692	315	18.6%	2,538
Chemical Industries Education & Training Authority		1,283	2,538	--	248	1,469	1,692	(223)	-13.2%	2,538
Local Government Sector Education and Training Authority		7	--	--	122	538	--	538	#DIV/0!	--
Services SETA		587	--	--	--	--	--	--	--	--
		--	--	--	--	--	--	--	--	--
<b>Total operating expenditure of Transfers and Grants:</b>		<b>105,996</b>	<b>154,791</b>	<b>--</b>	<b>1,260</b>	<b>80,225</b>	<b>103,194</b>	<b>(22,969)</b>	<b>-22.3%</b>	<b>154,791</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		23,925	66,234	--	4,910	18,187	44,156	(25,969)	-58.8%	66,234
Municipal Infrastructure Grant (MIG)		16,848	22,234	--	1,659	8,953	14,822	(6,769)	-45.7%	22,234
Integrated National Electrification Programme Grant (INEP)		6,983	9,000	--	556	1,215	6,000	(4,785)	-79.7%	9,000
Water Services Infrastructure Grant (WSIG)		--	35,000	--	2,696	8,916	23,333	(14,415)	-61.8%	35,000
Local Government Financial Management Grant (FMG)		93	--	--	--	--	--	--	--	--
Other capital transfers [insert description]		--	--	--	--	--	--	--	--	--
Provincial Government:		3,820	3,500	--	--	--	2,333	(2,333)	-100.0%	3,500
Department of Local Government -Municipal Water Resilience Grant		2,500	3,500	--	--	--	2,333	(2,333)	-100.0%	3,500
Department Cultural Affairs & Sport Replacement Funding for most vulnerable B3 Municipalities		18	--	--	--	--	--	--	--	--
Department Cultural Affairs & Sport Library Service - Community Library Services Grant		910	--	--	--	--	--	--	--	--
Department Cultural Affairs & Sport: Development of Sport and Recreation Facilities		--	--	--	--	--	--	--	--	--
Department of Local Government : Western Cape Municipal Intervention Grant		362	--	--	--	--	--	--	--	--
Other capital transfers [insert description]		--	--	--	--	--	--	--	--	--
District Municipality:		--	--	--	--	--	--	--	--	--
Other capital transfers [insert description]		--	--	--	--	--	--	--	--	--
Other grant providers:		--	--	--	--	--	--	--	--	--
Services SETA		--	--	--	--	--	--	--	--	--
		--	--	--	--	--	--	--	--	--
<b>Total capital expenditure of Transfers and Grants</b>		<b>27,745</b>	<b>69,734</b>	<b>--</b>	<b>4,910</b>	<b>18,187</b>	<b>46,489</b>	<b>(28,302)</b>	<b>-60.9%</b>	<b>69,734</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>133,742</b>	<b>224,525</b>	<b>--</b>	<b>6,170</b>	<b>98,412</b>	<b>149,683</b>	<b>(51,272)</b>	<b>-34.3%</b>	<b>224,525</b>

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

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

The unspent conditional grant balance at the end of February amounted to R 28,935,373.38.

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

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

### 9.1 Supporting Table SC8

WC053 Beaufort West - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February										
Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		5,787	6,548	6,548	502	3,880	4,366	(506)	-12%	6,548
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		136	136	136	6	51	91	(40)	-44%	136
Cellphone Allowance		563	584	584	47	375	389	(14)	-4%	584
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		50	51	51	4	33	34	(1)	-4%	51
<b>Sub Total - Councillors</b>		<b>6,536</b>	<b>7,320</b>	<b>7,320</b>	<b>558</b>	<b>4,319</b>	<b>4,880</b>	<b>(561)</b>	<b>-11%</b>	<b>7,320</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		2,964	4,331	4,331	288	1,626	2,887	(1,262)	-44%	4,331
Pension and UIF Contributions		462	367	367	44	329	245	84	34%	367
Medical Aid Contributions		223	100	100	20	116	67	49	74%	100
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		836	325	325	-	-	216	(216)	-100%	325
Motor Vehicle Allowance		291	181	181	25	181	121	60	50%	181
Cellphone Allowance		69	72	72	15	58	48	10	21%	72
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		73	82	82	0	36	55	(19)	-34%	82
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		263	348	348	27	160	232	(72)	-31%	348
Acting and post related allowance		49	-	0	17	167	0	167	#####	0
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>5,130</b>	<b>5,806</b>	<b>5,806</b>	<b>436</b>	<b>2,671</b>	<b>3,871</b>	<b>(1,199)</b>	<b>-31%</b>	<b>5,806</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		85,951	101,446	101,446	7,076	58,389	67,631	(9,242)	-14%	101,446
Pension and UIF Contributions		14,434	17,628	17,628	1,224	10,012	11,752	(1,740)	-15%	17,628
Medical Aid Contributions		2,659	2,972	2,972	250	1,893	1,982	(89)	-4%	2,972
Overtime		4,718	4,793	4,793	550	3,717	3,196	521	16%	4,793
Performance Bonus		6,632	7,634	7,634	4	6,631	5,089	1,542	30%	7,634
Motor Vehicle Allowance		223	324	324	14	119	216	(97)	-45%	324
Cellphone Allowance		142	158	158	10	85	105	(21)	-20%	158
Housing Allowances		712	496	496	42	336	331	4	1%	496
Other benefits and allowances		5,554	6,332	6,332	537	3,932	4,221	(290)	-7%	6,332
Payments in lieu of leave		541	-	0	8	586	0	586	4507492%	0
Long service awards		454	1,209	1,209	67	551	806	(255)	-32%	1,209
Post-retirement benefit obligations		4,447	1,667	1,667	151	1,125	1,111	14	1%	1,667
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		1,838	681	681	128	950	454	496	109%	681
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>128,304</b>	<b>145,341</b>	<b>145,341</b>	<b>10,060</b>	<b>88,324</b>	<b>96,894</b>	<b>(8,571)</b>	<b>-9%</b>	<b>145,341</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>139,970</b>	<b>158,467</b>	<b>158,467</b>	<b>11,055</b>	<b>95,314</b>	<b>105,645</b>	<b>(10,331)</b>	<b>-10%</b>	<b>158,467</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>133,434</b>	<b>151,147</b>	<b>151,147</b>	<b>10,496</b>	<b>90,995</b>	<b>100,765</b>	<b>(9,770)</b>	<b>-10%</b>	<b>151,147</b>

The total overtime and standby budget for the 2025/26 financial year amounts to R 7,526,950. The expenditure on these two items at the end of February 2026 amounted to R 6,396,010.16 or 85% of the approved budget.

Item	Budget	M01 - July 2025	M02 - August 2025	M03 - September 2025	M04 - October 2025	M05 - November 2025	M06 - December 2025	M07 - January 2026	M08 - February 2026	Year to date Total	% spend of Budget
Overtime	4,793,383	383,115.80	376,252.72	392,614.58	358,399.92	421,852.43	403,972.07	830,419.87	551,585.58	3,718,212.97	77.6%
Standby Allowances	2,733,567	226,140.37	223,981.64	235,450.05	219,625.95	227,757.53	213,827.10	255,804.99	261,811.99	1,864,399.62	68.2%
<b>Total</b>	<b>7,526,950</b>	<b>609,256.17</b>	<b>600,234.36</b>	<b>628,064.63</b>	<b>578,025.87</b>	<b>649,609.96</b>	<b>617,799.17</b>	<b>1,086,224.86</b>	<b>813,397.57</b>	<b>6,396,010.16</b>	<b>85.0%</b>

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

## 10. Capital programme performance

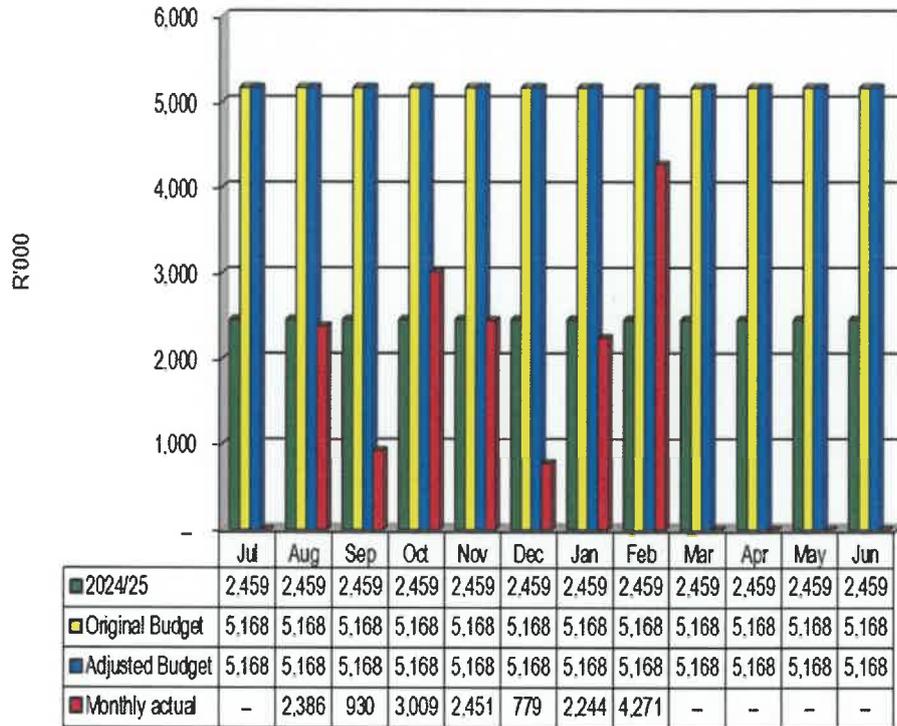
### 10.1 Supporting Table SC12

WC053 Beaufort West - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February									
Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands									%
<b>Monthly expenditure performance trend</b>									
July	2,459	5,168	-	0	0	5,168	5,168	100.0%	0%
August	2,459	5,168	-	2,386	2,386	10,336	7,951	76.9%	4%
September	2,459	5,168	-	930	3,316	15,505	12,189	78.6%	5%
October	2,459	5,168	-	3,009	6,325	20,673	14,348	69.4%	10%
November	2,459	5,168	-	2,451	8,776	25,841	17,085	66.0%	14%
December	2,459	5,168	-	779	9,555	31,009	21,454	69.2%	15%
January	2,459	5,168	-	2,244	11,799	36,177	24,378	67.4%	19%
February	2,459	5,168	-	4,271	16,071	41,346	25,275	61.1%	26%
March	2,459	5,168	-	-	-	46,514	-		
April	2,459	5,168	-	-	-	51,682	-		
May	2,459	5,168	-	-	-	56,850	-		
June	2,459	5,168	-	-	-	62,018	-		
<b>Total Capital expenditure</b>	<b>29,507</b>	<b>62,018</b>	<b>-</b>	<b>16,071</b>					

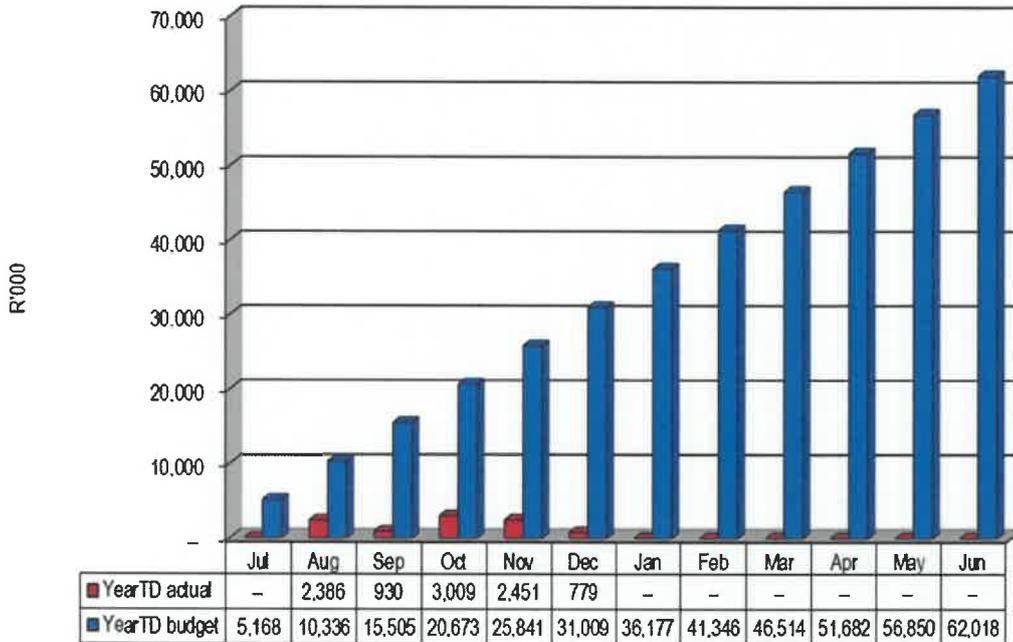
Council approved capital budget amounting to R 62,018,291 for the 2025/26 financial year. The year to date expenditure at the end of February 2026 amounted to R 16,070,675 or 26% of the approved budget. Supply Chain Management process are currently underway to ensure that tenders are awarded to the different projects and then construction will commence.

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

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



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



## 10.2 Supporting Table SC13

### 10.2.1 Supporting Table SC13a

WC053 Beaufort West - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		189	30,435	30,435	2,344	7,755	20,290	12,536	61.8%	30,435
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		-	15,909	15,909	1,049	3,863	10,806	6,743	63.8%	15,909
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	15,909	15,909	1,049	3,863	10,606	6,743	63.8%	15,909
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	14,526	14,526	1,285	3,892	9,684	5,792	59.8%	14,526
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	14,526	14,526	1,285	3,892	9,684	5,792	59.8%	14,526
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		189	-	-	-	-	-	-	-	-
Landfill Sites		189	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

WC053 Beaufort West - Supporting Table 3C13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February										
Description	Ref	2024/25			Budget Year 2025/26					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Community Assets</b>										
Community Facilities										
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
<b>Heritage assets</b>										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>										
Revenue Generating										
Unimproved Property										
Improved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
<b>Other assets</b>										
Operational Buildings										
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets										
<b>Intangible Assets</b>										
Services										
Licences and Rights										
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications										
Local Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>		553	230	230		4	153	149	97.3%	230
Computer Equipment		553	230	230		4	153	149	97.3%	230
<b>Furniture and Office Equipment</b>		103	100	100	1	67	67	0	0.2%	100
Furniture and Office Equipment		103	100	100	1	67	67	0	0.2%	100
<b>Machinery and Equipment</b>		616	200	200		6	133	127	95.1%	200
Machinery and Equipment		616	200	200		6	133	127	95.1%	200
<b>Transport Assets</b>		10,628								
Transport Assets		10,628								
<b>Land</b>										
Land										
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals										
<b>Living resources</b>										
Mature										
Polking and Protection										
Zoological plants and animals										
Immature										
Polking and Protection										
Zoological plants and animals										
<b>Total Capital Expenditure on new assets</b>	1	12,080	30,965	30,965	2,346	7,832	20,643	12,811	62.1%	30,965

## 10.2.2 Supporting Table SC13b

WC053 Beaufort West - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	77	77	-	-	52	52	100.0%	77
Roads Infrastructure		-	77	77	-	-	52	52	100.0%	77
Roads		-	77	77	-	-	52	52	100.0%	77
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Retreatment		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toll 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 BC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February										
Description	Ref	2024/25				Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Community Assets</b>										
Community Facilities										
Halls										
Centres										
Crèches										
Clinic/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Parks										
Public Open Space										
Nature Reserves										
Public Abolition Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
<b>Heritage assets</b>										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
<b>Other assets</b>										
Operational Buildings										
Municipal Offices										
Pay/Equity Points										
Building Plan Office										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets										
<b>Intangible Assets</b>										
Services		101								
Licences and Rights		101								
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications		101								
Local Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>										
Computer Equipment										
<b>Furniture and Office Equipment</b>										
Furniture and Office Equipment										
<b>Machinery and Equipment</b>										
Machinery and Equipment										
<b>Transport Assets</b>										
Transport Assets										
<b>Land</b>										
Land										
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals										
<b>Living resources</b>										
Mature										
Polking and Protection										
Zoological plants and animals										
Immature										
Polking and Protection										
Zoological plants and animals										
<b>Total Capital Expenditure on renewal of existing assets</b>	1	101	77	77			82	82	100.0%	77

### 10.2.3 Supporting Table SC13e

WC053 Beaufort West - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		9,843	23,421	23,421	1,928	7,261	15,814	8,362	53.8%	23,421
Roads Infrastructure		426	12,551	12,551	1,443	6,205	8,367	2,163	25.8%	12,551
Roads		426	12,551	12,551	1,443	6,205	8,367	2,163	25.8%	12,551
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6,072	7,826	7,826	483	1,057	5,217	4,161	79.7%	7,826
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		6,072	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	7,826	7,826	483	1,057	5,217	4,161	79.7%	7,826
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3,145	3,043	3,043	-	-	2,029	2,029	100.0%	3,043
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		2,275	2,261	2,261	-	-	1,507	1,507	100.0%	2,261
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		870	783	783	-	-	522	522	100.0%	783
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

WC053 Beaufort West - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

Description	Ref	2024/25		Budget Year 2025/26						
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Community Assets</b>		7,674	7,555	7,555	--	977	5,037	4,060	80.0%	7,555
Community Facilities		1,041	992	992	--	643	661	19	2.8%	992
Halls		--	--	--	--	--	--	--	--	--
Centres		--	--	--	--	--	--	--	--	--
Crochets		--	--	--	--	--	--	--	--	--
Clinics/Care Centres		--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--
Teaching Stations		--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--
Cemeteries/Crematoria		910	--	--	--	179	--	(179)	#DIV/0!	--
Police		131	992	992	--	464	661	198	29.9%	992
Parks		--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--
Public Ablution Facilities		--	--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--
Stalls		--	--	--	--	--	--	--	--	--
Abattoirs		--	--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--	--
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		6,533	6,563	6,563	--	335	4,370	4,041	92.4%	6,563
Indoor Facilities		--	--	--	--	--	--	--	--	--
Outdoor Facilities		6,533	6,563	6,563	--	335	4,370	4,041	92.4%	6,563
Capital Spares		--	--	--	--	--	--	--	--	--
<b>Heritage assets</b>		--	--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--	--
<b>Investment properties</b>		--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
<b>Other assets</b>		--	--	--	--	--	--	--	--	--
Operational Buildings		--	--	--	--	--	--	--	--	--
Municipal Offices		--	--	--	--	--	--	--	--	--
Pay/Enquiry Points		--	--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--	--	--
Workshops		--	--	--	--	--	--	--	--	--
Yards		--	--	--	--	--	--	--	--	--
Stores		--	--	--	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--	--
Depots		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Staff Housing		--	--	--	--	--	--	--	--	--
Social Housing		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
<b>Biological or Cultivated Assets</b>		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
<b>Intangible Assets</b>		--	--	--	--	--	--	--	--	--
Services		--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--	--
Water Rights		--	--	--	--	--	--	--	--	--
Effluent Licenses		--	--	--	--	--	--	--	--	--
Solid Waste Licenses		--	--	--	--	--	--	--	--	--
Computer Software and Applications		--	--	--	--	--	--	--	--	--
Local Settlement Software Applications		--	--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--	--
<b>Computer Equipment</b>		--	--	--	--	--	--	--	--	--
Computer Equipment		--	--	--	--	--	--	--	--	--
<b>Furniture and Office Equipment</b>		--	--	--	--	--	--	--	--	--
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--
<b>Machinery and Equipment</b>		--	--	--	--	--	--	--	--	--
Machinery and Equipment		--	--	--	--	--	--	--	--	--
<b>Transport Assets</b>		--	--	--	--	--	--	--	--	--
Transport Assets		--	--	--	--	--	--	--	--	--
<b>Land</b>		--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--
<b>Zoo's, Marine and Non-biological Animals</b>		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
<b>Living resources</b>		--	--	--	--	--	--	--	--	--
Mature		--	--	--	--	--	--	--	--	--
Polking and Protection		--	--	--	--	--	--	--	--	--
Zoological plants and animals		--	--	--	--	--	--	--	--	--
Immature		--	--	--	--	--	--	--	--	--
Polking and Protection		--	--	--	--	--	--	--	--	--
Zoological plants and animals		--	--	--	--	--	--	--	--	--
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	17,317	30,976	30,976	1,926	8,239	26,661	12,412	60.1%	30,976

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

### **11.1 Over view**

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

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

### **Eskom Debt Relief**

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

### **Water Debt Relief**

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

### 13. Municipal Manager's quality certification

I, **L Nqotola** <luzukon@beaufortwestmun.co.za>, the Acting Municipal Manager of Beaufort West Municipality, hereby certify that:-

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

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

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

Print name: **L Nqotola**

Acting Municipal Manager of Beaufort West Municipality: WC053

Signature: .....

Date: .....

  
Date: 13/03/2026

**Annexure A**

**Section 12**

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

**February 2026**

**Eskom Debt Relief**

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



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

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

Month	Part A												Part B												Part C												Part D												Part E												Score	Rating
	Elkom And Bala water current amount				Compliance with a bonded MREP				FRPBP & Tariff Assessment				Electricity and water as collection tools				Quarterly collection of property rates and services charges				Maximization of Revenue Base				Overweight																																					
	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41	C42																				
25-July-25	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance																
26-August-25	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance																
27-September-25	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance																
28-October-25	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance																
29-November-25	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance																
30-December-25	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance																
31-January-26	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance																
32-February-26	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance																
33-March-26	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Full Compliance																
34-April-26	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	0%	Not compliant																
35-May-26	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	0%	Not compliant																
36-June-26	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	0%	Not compliant																
37-July-26	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	0%	Not compliant																
38-August-26	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	0%	Not compliant																
39-September-26	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	0%	Not compliant																
40-October-26	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	0%	Not compliant																
41-November-26	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	0%	Not compliant																

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Annexure A2 - Monthly



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

**Municipality Self-Assessment**

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

Period:   
 National Financial Year:   
 Demarcation Code of Municipality being assessed:

National Financial Year:   
 Demarcation Code of Municipality being assessed:

District:   
 Demarcation Description:

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

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

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

Choose from drop down list

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5	6.3.2 6.3.3 6.3.4	<p>- Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal <a href="https://uploadportal.treasury.gov.za?">https://uploadportal.treasury.gov.za?</a></p> <p>- 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?</p>	<p>Yes</p> <p>Yes</p>
6	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 - <a href="http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx?">http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx?</a>	No
8	6.4.1	- Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?	Yes
9	6.4.1	- Has the municipality made adequate provision for debt impairment (considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget) on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?	Yes
10	6.4.1	<p>Note - For example, if the municipality during the preceding 12 months only managed to collect 60 per cent of its revenue (also property rates), the provision for debt impairment aligning with the historic collection trend should align to 40 per cent of the 2023/24 MTREF revenue projections (also property rates). If the municipality merely used the debt impairment to 'balance' the budget and there is no real alignment between the provision for such with the actual collection of revenue, the Provincial Treasury must respond to this item as: "No".</p> <p>- 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?</p>	Yes
11	6.4.2	<p>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 sub with the state of assets/asset register, the Provincial Treasury must respond to this item as: "No".</p> <p>- 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)?</p>	There is an FRP
12	6.4.2	<p>Note - If the municipality has an FRP, a separate budget funding plan is not necessary. However, the PT / NT must assess whether the existing FRP incorporates / will give effect to a funded MTREF. If not, the FRP requires strengthening.</p> <p>- 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)?</p> <p>Note - only if the municipality does not have an FRP may "N/A" be selected from the dropdown list.</p>	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

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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
15	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:	
16	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
17	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
18	6.6.3	- the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/ property owner unless the defaulter already registered as an indigent consumer with the municipality? <i>Note: in terms of this condition the municipality must undertake such restriction/ interruption of water together with the municipal engineer(s) to ensure a minimum supply of waste water.</i>	Yes
19	6.6.4	- if the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity- and water limits of 50 Kilowatt electricity and 6 Kilolitres water, respectively? <i>Note – the municipality's monthly MFMA s.71 statement must include as part of the narratives the Indigent Information in the required NT format.</i>	Yes
20	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.	
21	6.7	Maintain a minimum average quarterly collection of property rates and services charges –	
22	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? <i>Note – although the norm and standard for collection (MFMA Circular No. 71) is a 35 per cent threshold, municipalities under the tight relief support will be exempted for the first two years from adhering to this norm.</i>	Not yet end of quarter
23	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 : * 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; * the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied areas(s)? * the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom for purposes of municipal revenue collection in the Eskom supplied area(s) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed and the reason(s) for the failure?	not yet the end of a quarter
24	6.7.2.1		not yet the end of a quarter
25	6.7.2.2		not yet the end of a quarter
26	6.7.2.3		not yet the end of a quarter

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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?	<input type="text" value="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?	<input type="text" value="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?	<input type="text" value="Yes"/>
26	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?	<input type="text" value="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? <i>Note - monthly progress against the action plan to address variances to be included as part of the municipality's debt relief compliance reporting in the MFMA s 71 statement</i>	<input type="text" value="Yes"/>
28	6.8.2	- For the latest ending Quarter -Has the municipality submitted its completed billing system, GVR and/or interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on <a href="https://uploadportal.treasury.gov.za">https://uploadportal.treasury.gov.za</a> ?	<input type="text" value="Yes"/>
29	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?	<input type="text" value="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? <i>Note - condition 6.9.2 has a typing error and must refer to 6.9.1</i>	<input type="text" value="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?	<input type="text" value="Yes"/>
32	6.9.4	- if the municipality has an FRP, with effect from 01 April 2023, parallel to submitting its monthly FRP progress report to the Provincial Executive, has the municipality also submitted the FRP progress report to the National Treasury: Municipal Financial Recovery Service (MFRS) timeously via the GoMuni Upload Portal <a href="https://uploadportal.treasury.gov.za?">https://uploadportal.treasury.gov.za?</a>	<input type="text" value="Yes"/>
32	6.10	<i>Note - a municipality with a FRP may only benefit from the Municipal Debt Support programme if the FRP progress report was submitted to both the Provincial Executive and MFRS.</i> <i>Provincial Treasury Note - Provincial Treasury certification of municipal compliance - in terms of section 5 and 74 of the MFMA, with effect from 01 April 2023, a delegated municipality may not benefit from Municipal Debt Relief, unless:</i>	
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?	<input type="text" value="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 <a href="https://uploadportal.treasury.gov.za">https://uploadportal.treasury.gov.za</a> ? <i>Note - in the case of a non-delegated municipality the National Treasury to issue the compliance certificate.</i>	<input type="text" value="Yes"/>

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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?  <i>Note - if the PT failed to address its failure such non-compliance will be considered as non-compliance by the municipality in terms of paragraph 4.1.1.</i>	No
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?  <i>Note - there is a prohibition on municipal borrowing for three consecutive municipal financial years from the date of the municipality's initial or any subsequent benefit in terms of this municipal debt support programme. NT confirms that MFMA Circular No. 124, paragraph 6.11 (limitation on municipality borrowing powers) will only be enforced in relation to new long term loans entered into after the effective date of debt relief approval as envisaged in MFMA section 46. Short term borrowing, including making use of an overdraft for in-year bridging purposes are not considered within the ambit of this condition.</i>	No
37	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?  <i>Note - Only if relevant in the specific circumstances, with a request be made to the Minister of Finance upon the municipality's request to exempt the municipality from MFMA s.8(3).</i>	Yes
39	6.13	Supporting evidence : Has the municipality submitted a copy of the monthly bank statement of its ring-fenced bank account to the National Treasury and provincial treasury aligning to its MFMA s.71 statement collected revenue. Accounting Treatment - has the municipality fully accounted for and correctly reported on the write-off of its Eskom arrear debt (debt existing as on 31 March 2023) as per any written instruction of the National Treasury: Office of the Accountant General issued for Municipal Debt Relief to date? <i>Note - to include accounting for any related benefit (e.g. interest suppression, etc.) and alignment with mSCOA.</i>	Yes
41	6.14	MERSA License - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief?  <i>Note: By applying for Municipal Debt Relief as set-out in paragraph 3. of MFMA Circular no. 124, the council of a municipality that during the duration of the Municipal Debt Relief programme fails to comply with any condition of the Relief, agrees to apply to MERSA 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 stipulating 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 with in relation to the municipality's arrears that are the subject of municipal debt relief, etc.</i>	No

PT: HOD/ NT / MM Name:

Luzuko NQOTOLA



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Signature of HOD/ NT/ MM:

A handwritten signature in black ink, appearing to read 'Sugdalanun', enclosed within a large, hand-drawn oval.

Date:

13/03/2026

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

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# 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	
WC063	Central Karoo	Beaufort West	

## Monthly Performance Report

Municipal Details		Part A Eskom And Bulk water current account					Part B Compliance with a funded MTRF			Part C FRP/BFP & Tariff Assessment			Part D Electricity and water as collection tools			Part C Quarterly collection of property rates and services charges					Part E Oversight					Part F Compliance Status																																
Month	Code	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41	Score	Compliance Status														
1.July	Beaufort West	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	No	Yes	No	Yes	No	Yes	Yes	Yes	Yes	83%	Non Compliance																									
2.August	Beaufort West	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	No	Yes	No	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	95%	Non Compliance																						
3.September	Beaufort West	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	No	Yes	No	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	95%	Non Compliance																					
4.October	Beaufort West	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	No	Yes	No	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	95%	Non Compliance																				
5.November	Beaufort West	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	No	Yes	No	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	95%	Non Compliance																				
6.December	Beaufort West	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	No	Yes	No	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	95%	Non Compliance																				
7.January	Beaufort West	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	No	Yes	No	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	98%	Non Compliance																			
8.February	Beaufort West	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	No	Yes	No	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	98%	Non Compliance																			
9.March	Beaufort West	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	No	Yes	No	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	99%	Non Compliance																		
10.April	Beaufort West	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	No	Yes	No	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Compliant																		
11.May	Beaufort West	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	No	Yes	No	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Compliant																	
12.June	Beaufort West	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	No	Yes	No	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Compliant															



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



Reference No.: PTR 16/1/30

Enquiries: Steven Kenyon

Private Bag X9165

CAPE TOWN

8000

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

AND

Mr B. Jacobs  
Acting Municipal Manager  
Beaufort West Municipality  
Private Bag X582  
BEAUFORT WEST  
6970

Per email: [Ogalaletseng.Gaarekwe@Treasury.gov.za](mailto:Ogalaletseng.Gaarekwe@Treasury.gov.za); [RevenueManagement@treasury.gov.za](mailto:RevenueManagement@treasury.gov.za);  
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[bradleyj@beaufortwest.gov.za](mailto:bradleyj@beaufortwest.gov.za); [valenciag@beaufortwestmun.co.za](mailto:valenciag@beaufortwestmun.co.za)

Dear Ms Gaarekwe and Acting Municipal Manager

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

The National Treasury approved the debt relief application of Beaufort West Municipality with effect 1 July 2023. January 2026 constitutes the seventh month of the Municipality's third 12-month debt relief compliance cycle. The Western Cape Provincial Treasury monitored and assessed the Municipality's compliance with all the debt relief conditions during January 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



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

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

It is not end of quarter yet, however, the Municipality has achieved an average collection rate of 87 per cent at the end of January 2026. The Provincial Treasury is constantly engaging the Municipality on the need to further improve collections to meet the 95 per cent required norm as per MFMA Circular 71 ratios.

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

The Municipality submitted the property rates reconciliation tool.

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

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

MFMA S71 Statement component		Compliance (Yes/No)
1.	<b>The Budget Performance Overview (paragraph 4) of the MFMA S71 statement</b> explicitly advised on the Municipality’s progress in implementing the Municipality’s budget and (where relevant also the budget funding plan) – where implementation is slow, the statement advised explicitly on progress, challenges and corrective actions.	Yes
2.	<b>The conclusion (paragraph 14) of the MFMA S71 statement</b> explicitly advised as part of the MFMA Circular No. 124: Condition 6.9 reporting - 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.	<b>Annexure B of the MFMA S71 statement included the following debt relief reporting components</b>	
3.1.1	The Municipality’s MFMA Circular No. 124 self-assessment.	Yes
3.1.2	The self-assessment (refer 3.1.1 above) was included in the format of <b>MFMA Budget Circular No. 128 (Annexure B)</b> .	Yes
3.2	The Municipality’s overall relief compliance across the months of its debt relief participation since its National Treasury debt relief approval effective date	Yes
3.3	The latest Provincial Treasury debt relief compliance certificate and report issued to the Municipality.	Yes

MFMA S71 Statement component		Compliance (Yes/No)
3.4.1	The Municipality's revenue collection performance: <ul style="list-style-type: none"> <li>i. the overall performance graph;</li> <li>ii. Summary worksheet; and</li> <li>iii. Collection per ward indicating who supplies electricity in the ward</li> </ul>	Yes
3.4.2	The revenue collection performance information (refer 3.4.2) was included in the format of <b>MFMA Budget Circular No. 128 (Annexure D)</b> .	Yes
3.5.1	The indigent management information	Yes
3.5.2	The indigent management information was included in the format of <b>MFMA Budget Circular No. 128 (Annexure C)</b> .	Yes
3.6.1	The summary of the Municipality's property rates reconciliation undertaken in the National Treasury format.	Yes
3.6.2	The Municipality's progress during the month against its planned corrective action to address any variances evident from the property rates reconciliation.	Yes
3.7.1	Any Eskom and Water (if the Municipality has the Water function) Bulk current account invoice(s) due and payable during the month of reporting	Yes
3.7.2	The Municipality's proof of payment of any such Eskom and/or Water Bulk current account invoice(s) during the month of reporting.	Yes
3.7.3	The Municipality's reconciliation statement for electricity and water (if it has the function) aligning to the MFMA S71 mSCOA data strings upload.	Yes
3.8	Recommendations noting explicitly the aforementioned debt relief reporting to the Mayor and/or Mayoral Committee meeting	Yes

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

#### 10. **Condition 6.10 - Provincial Treasury certification of municipal compliance**

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

#### 11. **Condition 6.11 - Limitation on Municipal borrowing powers**

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

**12. Condition 6.12 - Proper management of resources**

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

**13. Condition 6.13 - Accounting Treatment**

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

**14. Condition 6.14 - NERSA Licence**

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

**15. Provincial Treasury Compliance Certification**

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

Annexure A2 - Monthly	
 <p>National Treasury  <b>Municipal Debt Relief</b>                      MFMA Circular No. 124                      Municipal Finance Management Act No. 56 of 2003</p>	
Western Cape Provincial Treasury	
Certificate of Compliance: Municipal Debt Relief Conditions for Application	
Period	Jan '26
National Financial Year	2024/25
Demarcation Code of Municipality being assessed	WC053
District	Central Karoo
Demarcation Description	Beaufort West
I, <b>Julinda Gantana</b> , hereby certify that the provincial treasury monitored the compliance against the conditions of Municipal Debt Relief as set-out in <b>MFMA Circular No. 124</b> 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:	
<b>Municipal Debt Relief Conditions (Monthly reporting)</b> <span style="float: right;">Choose from drop down list</span>	
6.3 : 6.12	Maintaining the Eskom and bulk water current account – <small>(current account for the purpose of this exercise means the account for a single month's consumption)</small>
6.12.2	- Has the municipality paid its <b>bulk water current account</b> within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <small>Note - refer condition 6.12.2</small>
6.12.2	- Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the Water Board and/ or Water Trading Entity within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal <a href="https://guploadportal.treasury.gov.za">https://guploadportal.treasury.gov.za</a> ?
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
	Yes
	Yes

4	6.3.1	- Has the municipality paid its <b>Eskom bulk current account</b> within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <i>Note - current account in terms of municipal debt relief approval means the total Eskom charges for the billing period plus VAT plus any component that may be due in terms of a payment arrangement of "New arrears" (March 2023 and / or subsequent current account(s) up to the date of NT approval of the application.</i>	Yes
5	6.3.2 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 <a href="https://guploadportal.treasury.gov.za">https://guploadportal.treasury.gov.za</a> ?	Yes
6	6.3.4	- Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the MSCOA data string and the section 41(2) MFMA statement of Eskom?	Yes
6.4 Compliance with a funded MTREF – (choose from drop down list the MTREF assessed)			
7	6.4.1	- Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines - <a href="http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx">http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx</a> ?	No
8	6.4.1	- Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?	Yes
9	6.4.1	- Has the municipality made adequate provision for debt impairment (considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget) on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations? <i>Note - For example, if the municipality during the preceding 12 months only managed to collect 60 per cent of its revenue (also property rates), the provision for debt impairment aligning with the historic collection trend should align to 40 per cent of the 2023/24 MTREF revenue projections (also property rates). If the municipality merely used the debt impairment to 'balance' the budget and there is no real alignment between the provision for such with the actual collection of revenue, the Provincial Treasury must respond to this item as: "No".</i>	Yes
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? <i>Note - if the municipality merely used the depreciation and asset impairment to 'balance' the budget and there is no real alignment between the provision for such with the state of assets/asset register, the Provincial Treasury must respond to this item as: "No".</i>	Yes
11	6.4.2	- <b>If the municipality's MTREF is not funded</b> , 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)? <i>Note - if the municipality has an FRP, a separate budget funding plan is not necessary. However, the PT / NT must assesses whether the existing FRP incorporates / will give effect to a funded MTREF. If not, the FRP requires strengthening.</i>	There is an FRP
12	6.4.2	- <b>If the municipality's MTREF is not funded and it has an FRP per the legislative framework</b> , 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)? <i>Note - only if the municipality does not have an FRP may "N/A" be selected from the dropdown list.</i>	Yes
13	6.4.2	- Does the municipality's annual and monthly cashflow projections included on the A1 Schedule (Table A7 - Budgeted Cash Flows and Supporting Table SA 30 – Budgeted Monthly Cash Flows) of the Municipal Budget and Reporting Regulations aligns with and gives effect to the municipality's Budget Funding Plan strategy (or the FRP strategy) and related seasonal trends (for example higher winter Eskom tariffs, lower January collection rates, etc.?)	Yes
14	6.5	<b>Cost reflective tariffs</b> – (excluding metros) has the municipality included its completed tariff tool (refer MFMA Circular no. 98 and item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTREF submissions with effect the tabling of the 2023/24 MTREF?	Yes

	6.6	Electricity and water as collection tools – has the municipality, with effect from the tabling of the 2023/24 MTREF, demonstrated, through its by-laws and budget related policies that:	
15	6.6.1	- the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all partial payments received are allocated in the following order of priority: firstly, to property rates, thereafter to water, wastewater, refuse removal and lastly to electricity?	Yes
16	6.6.2	- the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality?	Yes
17	6.6.3	- the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality? <i>Note: In terms of this condition the municipality must undertake such restriction/ interruption of water together with the municipal engineer(s) to ensure a minimum supply of waste water.</i>	No
18	6.6.4	- If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity- and water limits of 50 Kilowatt electricity and 6 Kilolitres water, respectively? <i>Note – the municipality's monthly MFMA s.71 statement must include as part of the narratives the Indigent Information in the required NT format.</i>	Yes
	6.6	<i>Supporting evidence: The National Treasury and/ or provincial treasury's related budget assessment confirms the municipality's relevant MTREF's related budget policies and by-laws demonstrate compliance with paragraph 6.6.</i>	
	6.7	Maintain a minimum average quarterly collection of property rates and services charges –	
19	6.7.1	- Has the municipality achieved a minimum of 80 per cent average quarterly collection of property rates and service charges with effect from 01 April 2023 and 85 per cent average quarterly collection with effect from 01 April 2024 during any quarter - demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded via the GoMuni Upload Portal?	Not yet end of quarter
		<i>Note - although the norm and standard for collection (MFMA Circular No. 71) is a 95 per cent threshold, municipalities under the debt relief support will be exempted for the first two years from adhering to this norm.</i>	
	6.7.2	- If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, <b>has the municipality demonstrated to the satisfaction of National Treasury the following :</b>	
20	6.7.2.1	* the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool <u>and</u> that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1;	Not yet end of quarter
21	6.7.2.2	* the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?	Not yet end of quarter
22	6.7.2.3	* the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom for purposes of municipal revenue collection in the Eskom supplied area(s) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed <u>and</u> the reason(s) for the failure?	Not yet end of quarter
23	6.7.3	- The municipality has progressively installed smart pre-paid meters in the municipality supplied areas to improve its collection <u>and</u> only then, on an individual case-by-case basis, considered writing off the debt of its customers, within its normal credit control process?	No
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?	Yes
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? <i>Note - monthly progress against the action plan to address variances to be included as part of the municipality's debt relief compliance reporting in the MFMA s.71 statement</i>	Yes
28	6.8.2	- <b>For the latest ending Quarter</b> -Has the municipality submitted its completed billing system, GVR and/or interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on <a href="https://luploadportal.treasury.gov.za">https://luploadportal.treasury.gov.za</a> ?	Yes

6.9		Monitor and report on implementation –	
29	6.9.1	- <b>MFMA section 71 reporting</b> – has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the 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 <b>active intervention evident</b> from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string? <i>Note - condition 6.9.2 has a typos error and must refer to 6.9.1.</i>	Yes
31	6.9.3	- <b>Municipalities with financial recovery plans (FRP)</b> – if the municipality has a FRP as envisaged in the prevailing local government legislative framework, is the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive?	Yes
32	6.9.4	- If the municipality has an FRP, with effect from 01 April 2023, parallel to submitting its monthly FRP progress report to the Provincial Executive, has the municipality also submitted the FRP progress report to the National Treasury: Municipal Financial Recovery Service (MFRS) timeously via the GoMuni Upload Portal <a href="https://guploadportal.treasury.gov.za/">https://guploadportal.treasury.gov.za/</a>	Yes
<i>Note - a municipality with a FRP may only benefit from the Municipal Debt Support programme if the FRP progress report was submitted to both the Provincial Executive and MFRS.</i>			
6.10		Provincial Treasury Note - Provincial Treasury certification of municipal compliance – in terms of section 5 and 74 of the MFMA, with effect from 01 April 2023, a delegated municipality may not benefit from Municipal Debt Relief.	
33	6.10.1	- has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions?	Yes
34	6.10.2	- has the Head of the relevant Provincial Treasury (delegated) monthly certified the municipality's compliance to these conditions, to the National Treasury's satisfaction as envisaged in the <b>conditions for provincial treasuries</b> (refer paragraph 4.1.1 to 4.1.5 of MFMA Circular no. 124) and timeously uploaded the compliance certificate via the GoMuni Upload Portal <a href="https://guploadportal.treasury.gov.za/">https://guploadportal.treasury.gov.za/</a> <i>Note - in the case of a non-delegated municipality the National Treasury to issue the compliance certificate.</i>	Yes
35	6.10.3	- has the Provincial Treasury failed to rectify any provincial treasury non-compliance with any of the <b>conditions for provincial treasuries</b> (refer paragraph 4.1.1 to 4.1.6 of MFMA Circular no. 124) within one month of the non-compliance occurring? <i>Note - if the PT failed to address its failure such non-compliance will be considered as non-compliance by the municipality in terms of paragraph 6.1.1.</i>	No
36	6.11	<b>Limitation on municipality borrowing powers</b> - has the municipality borrowed since its initial or any subsequent benefit in terms of this municipal debt support programme? <i>Note - there is a prohibition on municipal borrowing for three consecutive municipal financial years from the date of the municipality's initial or any subsequent benefit in terms of this municipal debt support programme. If confirms that MFMA Circular No. 124 condition 6.11 (limitation on municipality borrowing powers) will only be enforced in relation to new long term loans (entered into after the effective date of debt relief approval) as envisaged in MFMA section 46. Short term borrowing, including making use of an overdraft for in-year bridging purposes are not considered within the ambit of this condition.</i>	No
6.12		For the duration of the Municipal Debt Relief (to ensure proper management of resources):	
37	6.12.1	- has the municipality <b>apportioned and ring-fenced in a sub-account</b> to its primary bank account – (a) all electricity, water and sanitation revenue the municipality collects in any month; and (b) <b>the component of the Local Government Equitable Share (LGES)</b> 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? <i>Note: Only if relevant in the specific circumstances, will a request be made to the Minister of Finance upon the municipality's request to exempt the municipality from MFMA s.8(3).</i>	Yes
39		<b>Supporting evidence</b> : Has the municipality submitted a copy of the monthly bank statement of its ring-fenced bank account to the National Treasury and provincial treasury aligning to its MFMA s.71 statement collected revenue.	Yes
40	6.13	<b>Accounting Treatment</b> - has the municipality fully accounted for and correctly reported on the write-off of its Eskom arrear debt (debt existing as on 31 March 2023) as per any written instruction of the National Treasury: Office of the Accountant General issued for Municipal Debt Relief to date? <i>Note - to include accounting for any related benefit (e.g. interest suppression, etc.) and alignment with mSCOA.</i>	Yes
41	6.14	<b>NERSA License</b> - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief? <i>Note: By applying for Municipal Debt Relief as set-out in paragraph 1. of MFMA Circular no. 124, the council of a municipality that during the duration of the Municipal Debt Relief programme fails to comply with any condition of the Relief, agrees to apply to NERSA to revoke the municipality's license in terms of section 17 of the Electricity Regulation Act, 2006 (Act no. 4 of 2006). Any such application must be preceded by the relevant processes for appointing an external mechanism as envisaged in Chapter 8 of the Municipal Systems Act, 2000, including the necessary service delivery agreement aligning with the Municipal Systems Act, 2000 and Electricity Regulation Act, 2006. In terms of the conditions of government's wider support to Eskom, Eskom will once again have to enforce its credit control and debt collection policies also in relation to the municipality's arrears that are the subject of municipal debt relief, etc.</i>	No

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

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

Yours sincerely



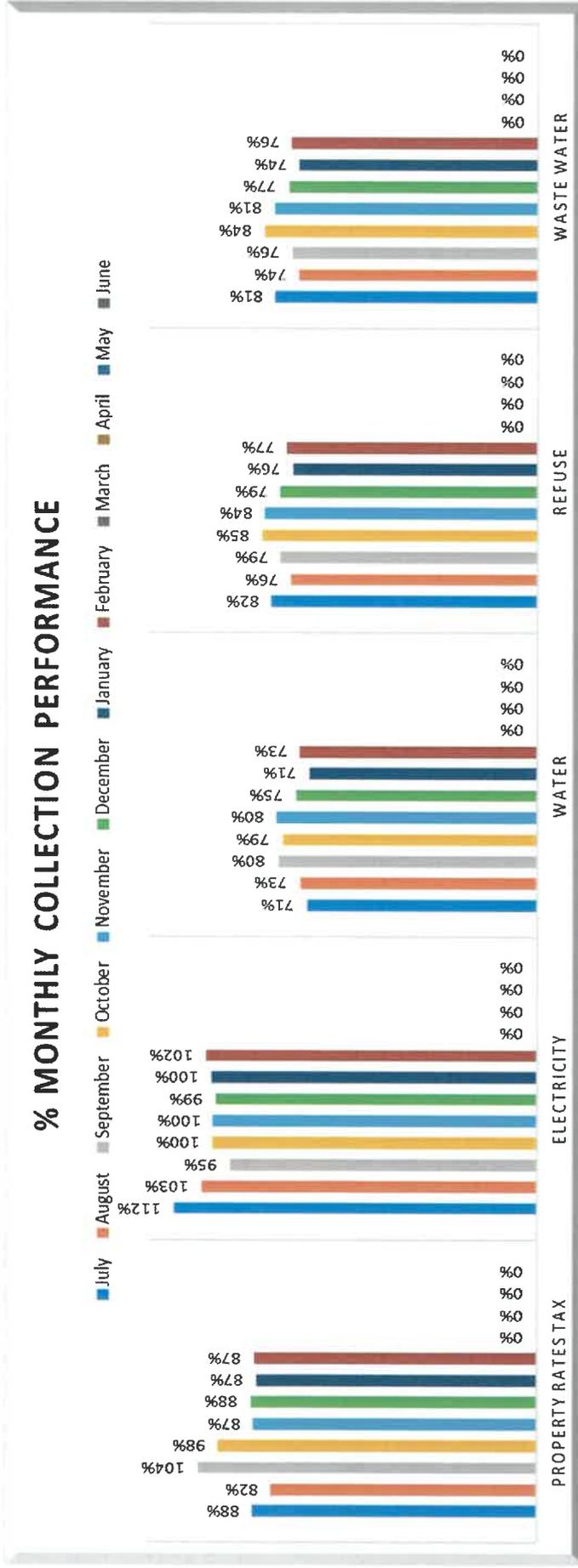
**VICTOR SENNA**  
**DEPUTY DIRECTOR-GENERAL: FISCAL AND ECONOMIC SERVICES**  
**DATE: 26/2/2026**

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

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

**12.4.1 Monthly / Quarterly collection per ward**

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



**ii) Summary worksheet**

The table below indicate that the collection rate for February in February for the whole demarcation was 88% and the collection rate excluding Eskom supplied areas amounted to 90%.

National Treasury		Municipal Details	
Municipal Debt Relief		Western Cape	
MFMA Circular No. 124		District	Municipality
Municipal Finance Management Act No. 56 of 2003			Beaufort West
Code			Period Monitored
WC053			February

Collection Rate Assessment	Summary - Quarter 1			Summary - Quarter 2			Summary - Quarter 3		
	Billing	Collection	% Collection	Billing	Collection	% Collection	Billing	Collection	% Collection
1. Collection for whole demarcation	75,046,908	67,856,137	90%	71,888,277	64,568,566	90%	46,846,635	42,894,634	88%
2. Collection excl Eskom supplied areas	61,340,241	55,193,765	90%	57,104,837	52,316,205	92%	39,081,395	35,006,491	90%
3. Collection: Property Rates	15,124,607	13,777,735	91%	14,081,936	12,861,029	91%	9,383,552	8,161,689	87%
4. Total average collection: Electricity (Municipal supplied areas)	38,046,733	39,037,231	103%	36,558,076	36,468,817	100%	24,329,749	24,645,977	101%
5. Total average collection: Water	9,801,930	7,379,616	75%	9,617,627	7,475,950	78%	7,480,295	5,398,979	72%
6. Total average collection: Wastewater	5,835,961	4,701,048	79%	5,755,456	4,777,632	83%	3,764,949	2,880,502	77%
7. Total average collection: Refuse	3,333,293	2,556,776	77%	3,181,137	2,572,195	81%	2,091,970	1,565,295	75%
8. Total average collection: Intare st.	2,714,284	403,730	15%	2,682,076	412,943	15%	1,795,320	262,272	14%

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

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

Province: **Western Cape**

February

WC053

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

Collection Rate Assessment		8. February - Reporting for January in February	
Total Aggregate collection	8. February - Reporting for January in February	Billing for February	% Collection
1. Collection for whole demarcation	3,006,063	3,006,063	89%
2. Collection for ESRM supplied areas	2,024,049	2,024,049	89%
3. Collection: Property Rates	4,058,022	4,058,022	87%
4. Total average collection: Electricity (Municipal)	13,297,618	13,297,618	103%
5. Total average collection: Water	4,058,022	4,058,022	73%
6. Total average collection: Wastewater	1,454,599	1,454,599	77%
7. Total average collection: Refuse	1,045,964	1,045,964	75%
8. 7. Total average collection: Interest	918,097	918,097	15%

Complete This Section		8. February	
Supplier	Ward Name & Number	Billing for February	% Collection
ESRM Supplied	Electron Ward 1	258,729	179%
ESRM Supplied	Electron Ward 1	172,031	81%
ESRM Supplied	Electron Ward 1	126,777	25%
ESRM Supplied	Electron Ward 1	153,682	44%
ESRM Supplied	Electron Ward 1	147,057	12%
ESRM Supplied	Electron Ward 2	1,838,159	89%
ESRM Supplied	Electron Ward 2	1,838,159	0
ESRM Supplied	Electron Ward 2	342,977	106%
ESRM Supplied	Electron Ward 2	342,977	84%
ESRM Supplied	Electron Ward 2	645,766	92%
ESRM Supplied	Electron Ward 2	155,725	14%
ESRM Supplied	Electron Ward 3	302,700	86%
ESRM Supplied	Electron Ward 3	1,334,804	97%
ESRM Supplied	Electron Ward 3	506,637	75%
ESRM Supplied	Electron Ward 3	80,079	79%
ESRM Supplied	Electron Ward 3	195,216	10%
ESRM Supplied	Electron Ward 4	1,019,130	89%
ESRM Supplied	Electron Ward 4	2,923,826	99%
ESRM Supplied	Electron Ward 4	1,098,666	66%
ESRM Supplied	Electron Ward 4	214,961	86%
ESRM Supplied	Electron Ward 4	410,321	84%
ESRM Supplied	Electron Ward 4	172,258	16%
ESRM Supplied	Electron Ward 5	1,162,711	95%
ESRM Supplied	Electron Ward 5	646,231	9%
ESRM Supplied	Electron Ward 5	92,596	70%
ESRM Supplied	Electron Ward 5	189,905	80%
ESRM Supplied	Electron Ward 5	120,195	85%
ESRM Supplied	Electron Ward 5	142,189	20%
ESRM Supplied	Electron Ward 5	312,009	73%
ESRM Supplied	Electron Ward 5	42,004	88%
ESRM Supplied	Electron Ward 5	71,981	45%
ESRM Supplied	Electron Ward 5	72,427	53%
ESRM Supplied	Electron Ward 5	715,458	9%
ESRM Supplied	Electron Ward 7	1,005,491	85%
ESRM Supplied	Electron Ward 7	486,231	104%
ESRM Supplied	Electron Ward 7	22,239	84%
ESRM Supplied	Electron Ward 7	130,982	53%
ESRM Supplied	Electron Ward 7	158,131	20%



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

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

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

Property Categories		# of Properties		Market Values		
		GV	MFS	Variance	GV Market Values	MFS Market Values
Residential	1369	1400	-1	2 840 554 200.00	2 846 910 200.00	6 356 000.00
Industrial	51	51	0	70 928 000.00	70 928 000.00	-
Business and Commercial	372	370	2	478 556 000.00	472 200 000.00	6 356 000.00
Agricultural	183	183	0	3 482 299 200.00	3 482 299 200.00	-
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	693	691	2	37 003 000.00	36 909 000.00	94 000.00
POW	90	90	0	73 905 000.00	73 905 000.00	-
Municipal	819	821	-2	193 064 400.00	193 158 400.00	94 000.00
Other	56	56	0	127 019 600.00	127 019 600.00	-
	<b>14953</b>	<b>14952</b>	<b>1</b>	<b>7 574 335 500.00</b>	<b>7 574 335 500.00</b>	<b>-</b>

**STATUS UPDATE & REMEDIAL ACTION TO BE TAKEN**

- Category discrepancies were reduced significantly and are being addressed.
- The current category differences relate to multi-purpose of which SV2 changes will be due during the next billing run. (1 of those is a R5mil property that is only due in March)
- The municipality over-bill by R8482 (immaterial). It was caused by category differences and the need to update EMS to the latest SV.
- In-year corrections can explain the difference in combination with the Multi-purpose adjustment to be made
- The R94k if found to be municipal will have no financial implication

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

Detailed Reconciliation						
Property Categories	Monthly Billing			Quarterly		
	GV	MFS	Variance	GV	MFS	Variance
Residential	2 332 878	2 342 821	9 945	6 998 028 75	7 027 883 75	29 855 00
Industrial	177 320	177 320	-	531 960 00	531 960 00	-
Business and Commercial	1 998 390	1 805 500	192 890	3 589 170 00	3 641 500 00	47 670 00
Agricultural	380 151	377 817	2 334	1 140 452 99	1 133 451 04	7 001 95
Mining	650	650	-	1 650 00	1 650 00	-
State Owned for Public Purpose	623 468	623 468	-	1 870 402 50	1 870 402 50	-
PSI	-	-	-	-	-	-
PBO	5 267	5 267	-	15 799 69	15 799 69	-
Multi Use	-	-	-	-	-	-
Vacant	55 605	55 301	304	188 613 50	185 991 50	2 622 00
POW	-	-	-	-	-	-
Municipal	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total</b>	<b>R4 771 325 81</b>	<b>R4 782 842 83</b>	<b>R11 517 02</b>	<b>14 313 977 43</b>	<b>14 288 528 48</b>	<b>25 448 95</b>

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





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Beaufort West  
Beaufort West - 6970

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Fax: 023 414 8105  
Email: treasury@beaufortwestmun.co.za  
Website: www.beaufortwestmun.co.za  
Municipality VAT No.: 4000946388

## Payment Instruction Detail

PAYMENT DETAILS							Status - Awaiting Payment Approval		
Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI02/23/00042674/2025-2026	23/02/2026	42674	15/24995	Normal	Exp - Direct Payment EFT	Nedbank 2026	06/03/2026	R 32 226.17	R 32 226.17

### VENDOR DETAILS

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

### INVOICE DETAILS

Invoice Number	Vendor / Creditor Invoice Number	Vendor Invoice Date	Goods / Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount Reason for Late Payment
SP123/2/00023835/2025-2026	INV NO. KHS 73	04/02/2026	Water Services Programme, Water Treatment Project / Water / 01 JANUARY TO 31 JANUARY 2026	R 28 022.76	R 4 203.41	R 32 226.17





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

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

**MAGTIGING VIR BETALING**

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

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

<b>GOEDKEUR</b>	
<b>NIE GOEDGEKEUR</b>	

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

**AUTHORISATION FOR PAYMENT**

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

Payment of... R 32, 226.17 ..... to Mr AB Nigini Klein Hansrivier

<b>APPROVED</b>	
<b>DISAPPROVED</b>	

  
\_\_\_\_\_

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



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

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

Rig eseebillef elle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Forke imbelelwano mayithunyehwe kuMlawE kaMasipala

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

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

Navrae  
Enquiries  
Imibuzo C.B. Wright

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

Datum  
Date 04 February 2026

**MEMORANDUM: ACTING CHIEF FINANCIAL OFFICER**

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

Find attached invoice no. KH5 73, dated 04 February 2026 from Mr. AD Nigrini for the purchases of raw water for the period 01 to 31 January 2026 from the farm Klein Hansrivier.

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

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

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

For your further attention and settlement.

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

  
**L. NOOTOLA  
DIRECTOR: INFRASTRUCTURE SERVICES**

# TAX INVOICE / BELASTINGFAKTUUR

KH5  
73

From  
Van *A. D. M. van der Merwe*  
*Rheinstraße P.O. Box 191*  
*Reinhold-Wald 6970*

Date  
Datum: *4/2/26*  
V.A.T. Reg. No./B.T.W. Gereg. Nr.  
*4540190503*

To  
Aan *Bille Margulies*  
*Reinhold-Wald Privatstr. 582*  
*6970*

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

Quantity Hoev.	Description Beskrywing	Unit Price Eenhedsprys	Amount Bedrag
	<i>1 Januari - 31 Januarie</i> <i>2026</i>		
	<i>10 044 m<sup>3</sup> @ R2,79/m<sup>3</sup></i>		<i>28022 76</i>
	<i>7</i>		

Sub Total  
Subtotaal *4203 41*

TERMS  
TERME *15* *15* *15*  
Delete as applicable  
Skrap waar nie van toepassing nie

V.A.T. inclusive  
% B.T.W. Ingesluit

TOTAL  
TOTAAL *32226 17*

*[Signature]*

Date: 02/03/2026 Time: 8:23:01 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	214753238
Payment reference number:	00000005687848313
Payment date:	27/02/2026
Payment capture date:	26/02/2026
Payment authorise date and time:	27/02/2026 09:58:26 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/24995*AD NIGRINI
Beneficiary account number:	82957002
Beneficiary/ Recipient name:	AD NIGRINI
Beneficiary statement description:	Beaufort West Municipality
Branch code:	051001
Amount:	32,226.17
Real-time:	No

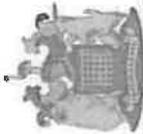
Additional comments by payer:

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

- All payments are subject to clearing rules.

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





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:- 4000646388

## Payment Instruction Detail

PAYMENT DETAILS							Status - Awaiting Payment Approval		
Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
P102/23/00042675/2025-2026	23/02/2026	42675	15/24996	Normal	Exp - Direct Payment EFT	Nedbank 2026	06/03/2026	R 15 456.00	R 15 456.00

### VENDOR DETAILS

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

### INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount Reason for Late Payment
SPT23/2/00023836/2025-2026	INV NO. RH 28	04/02/2026	Water Services Programme Water Treatment Project / Water / 01 JANUARY TO 31 JANUARY 2026	R 13 440.00	R 2 016.00	R 15 456.00





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

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

**MAGTIGING VIR BETALING**

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

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

<b>GOEDKEUR</b>	
<b>NIE GOEDGEKEUR</b>	

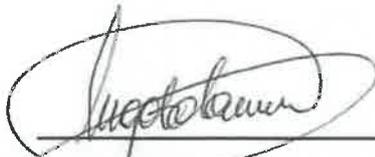
\_\_\_\_\_  
**L. NQOTOLA**  
**DIREKTEUR:INFRASTRUKTUUR DIENSTE**

**AUTHORISATION FOR PAYMENT**

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

Payment of R 15 456.00 ..... to Mr AB Ngweni: Rhenosterkop

<b>APPROVED</b>	
<b>DISAPPROVED</b>	

  
\_\_\_\_\_  
**L. NQOTOLA**

**DIRECTOR: INFRASTRUCTURE SERVICES**



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

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

Rig esebilef e le korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke Imbelelwano mayihunywele kuMwini kaMasipala

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

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

Navrae  
Enquiries  
Imbuzo C.B. Wright

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

Datum  
6970  
Date 04 February 2026

**MEMORANDUM : CHIEF FINANCIAL OFFICER**

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

Find attached invoice no RH 28 , dated 04 February 2026 from Mr. A.D Nigrini for the purchases of raw water for the period 01 January 2026 to 31 January 2026 from the farm Rhenosterkop.

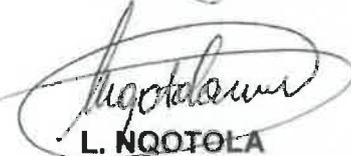
9 660 m <sup>3</sup> kiloliter raw water @ R1.60 incl VAT	R13 440.00
Plus 15% VAT	<u>2 016.00</u>
Amount payable to A.D Nigrini	R15 456.00

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

It is hereby certified that the amount of R 15 456.00 has not been previously paid out.

For your further attention and settlement.

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

  
**L. NQOTOLA  
DIRECTOR: INFRASTRUCTURE SERVICES**





**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 esebilef alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke im balelwano mayithunyelwa kuMawili kaMasipala

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

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

Navrae  
Enquiries  
Imibuzo C.B. Wright

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

Datum  
Date 04 February 2026

BHOBHOFOLO  
6970

Rhenosterkop  
Beaufort-Wes  
6970

Aandag Mnr. A.Nigrini

**AANKOPE ROUWATER: MNR. A.D NIGRINI- RHENOSTERKOP**

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

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m <sup>3</sup>
Rhenosterkop	528484	540274	11790
Dam	84475	86605	2130
<b>Totale m<sup>3</sup> water onttrek</b>			<b>9 660m<sup>3</sup></b>

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

Vir u verdere aandag.

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



# Proof of payment

Date: 02/03/2026 Time: 8:23:01 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	214753238
Payment reference number:	00000005687848314
Payment date:	27/02/2026
Payment capture date:	26/02/2026
Payment authorise date and time:	27/02/2026 09:58:26 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/24996*AD NIGRINI
Beneficiary account number:	82957002
Beneficiary/ Recipient name:	AD NIGRINI
Beneficiary statement description:	Beaufort West Municipality
Branch code:	051001
Amount:	15,456.00
Real-time:	No

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY  
Profile number:4000294773

User name:BRADLEY JUAN DRE DAMON  
User ID:16

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





# water & sanitation

Department:  
Water and Sanitation  
REPUBLIC OF SOUTH AFRICA

## TAX INVOICE

DWS VAT REG NO. 4040112361

**YOUR CONTACT OFFICE**  
Department: Water and Sanitatio,  
Private Bag X313  
Pretoria  
0001



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

Business Partner:	0022060065
Contact Acc. No:	100155950
Document No:	412768531
Document Date:	20251031
Payment Terms:	30 Days
Due Date:	20251201
Customer VAT Reg No:	4000846388

Water Use Description	Tariff Category	Quantity m3/HA Registered/ Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Name:ERF 1943;Property Number:33740;Registration Division:BEAUFORT WEST; Portion Number:0;Title Deed:T12772/2003 GAMKA RIVER (BEAUFORT WEST DAM Contract No: 10086925(22060065/2) Water Use Period:20250701 to 20250731				
	WRL (0%VAT)	41867.00		0.35
	Total Charges			145.83

*Handwritten signature: Gamka Dam*

### \*\*\* IMPORTANT INFORMATION \*\*\*

1. Please use your contract account number provided above as your payment reference number.
2. Please forward your contact details updates, especially email addresses, to this email address for electronic receipt of invoices and statements: [water@dws.gov.za](mailto:water@dws.gov.za)

Account No: 010215  
 Account No: 623036  
 following



# water & sanitation

Department:  
 Water and Sanitation  
**REPUBLIC OF SOUTH AFRICA**

## TAX INVOICE

DWS VAT REG NO. 4040112361

### YOUR CONTACT OFFICE

Department: Water and Sanitation,  
 Private Bag X313  
 Pretoria  
 0001



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

Business Partner:	0022060085
Contact Acc. No:	100155950
Document No:	412770678
Document Date:	20251031
Payment Terms:	30 Days
Due Date:	20251201
Customer VAT Reg No:	4000846388

Water Use Description	Tariff Category	Quantity m3/HA Registered/ Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Name:ERF 1943;Property Number:33740;Registration Division:BEAUFORT WEST;				
Portion Number:0;Title Deed:T12772/2003;				
GAMKA RIVER (BEAUFORT WEST DAM				
Contract No: 10086925(22060065/2)				
Water Use Period:20251001 to 20251031				
	Consumptive (O&M)	4517.00	28.62	1292.77
	Consumptive (ROA)	4517.00	541.3	24450.52
	Consumptive (Depr)	4517.00	89.21	4029.62
	Plus 15.00% VAT			4465.94
	Subtotal			34238.85
	WRL (0%VAT)	4517.00	8.08	364.97
	Total Charges			34603.82

*Outletting syfers is verkeerd bereken*  
 $29/4/2015 = 4373579$   
 $27/10/2015 = 4418746$   
 $= 45167m^3$   
*Daar kom dies in getal in die berekening.*

**\*\*\* IMPORTANT INFORMATION \*\*\***  
 1. Please use your contract account number provided above as your payment reference number.  
 2. Please forward your contact details updates, especially email addresses, to this email address for electronic receipt of invoices and statements: [revenue@dws.gov.za](mailto:revenue@dws.gov.za)

3) Account No: 010213  
& Account No: 62030  
145 & Account No: 62030

the following as



# water & sanitation

Department:  
Water and Sanitation  
REPUBLIC OF SOUTH AFRICA

## INVOICE

**YOUR CONTACT OFFICE**  
Department: Water and Sanitation,  
Private Bag X313  
Pretoria  
0001



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

Business Partner:	0028078990
Contact Acc. No:	101652718
Document No:	412779824
Document Date:	20251231
Payment Terms:	30 Days
Due Date:	20280130
Customer VAT Reg No:	

Water Use Description	Tariff Category	Quantity m3/HA Registered/ Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Name:127BW/0 KLIPKRAAL FARM;Property Number:108942;Registration Division:BEAUFORT WEST; Portion Number:0;Title Deed:T15569/2006; Water Use Details:WMA:MZIMVUBU-TSITSIKAMA Legal Sector Code:21A Water Use Sector:D&L_WATER SUPPLY SERVICE Contract No: 10243197(28078990/1) Water Use Period:20251201 to 20251231				
	WRM Charge	22004.67	4.38	963.80
	<b>Total Charges</b>			<b>963.80</b>

*Accepted.*  
*[Signature]*

**\*\*\* IMPORTANT INFORMATION \*\*\***

- Please use your contract account number provided above as your payment reference number.
- Please forward your contact details updates, especially email addresses, to this email address for electronic receipt of invoices and statements: [invoices@wasa.gov.za](mailto:invoices@wasa.gov.za)

Account No: 010215800  
 & Account No: 62030044  
 a following auti



# water & sanitation

Department:  
 Water and Sanitation  
 REPUBLIC OF SOUTH AFRICA

## INVOICE

**YOUR CONTACT OFFICE**  
 Department: Water and Sanitatio,  
 Private Bag X313  
 Pretoria  
 0001



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

Business Partner:	0028078990
Contact Acc. No:	102280972
Document No:	412780404
Document Date:	20251231
Payment Terms:	30 Days
Due Date:	20260130
Customer VAT Reg No:	

Water Use Description	Tariff Category	Quantity m3/HA Registered/ Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Name:157MI/1 PAARDE KRAAL FARM:Property Number:11582;Registration Division:: Portion Number:1; Title Deed:T79974/2007: Water Use Details:WMA: Legal Sector Code:21G Water Use Sector:W&DI -INDUSTRY -URBAN/DOMESTIC Water Source Type: Contract No: 10349208(28078990/6) Water Use Period:20251201 to 20251231				
	Waste WRM Charge	13687.50	3.35	458.53
Water Source Type:BOREHOLE Contract No: 10366834(28078990/5)				
	Waste WRM Charge	13687.50	3.35	458.53
	<b>Total Charges</b>			<b>917.06</b>

*Angie Nelport*

**\*\*\* IMPORTANT INFORMATION \*\*\***

- Please use your contract account number provided above as your payment reference number.
- Please forward your contact details updates, especially email addresses, to this email address for electronic receipt of invoices and statements: [water@eodsa.gov.za](mailto:water@eodsa.gov.za)

# Proof of payment

Account No: 01021580 a.  
Account No: 620308  
following suit.

Date: 27/02/2026 Time: 12:23:15 PM

Reference number:	BEAUFORT WEST MUNICIPALITY
Payment reference number:	216191358
Payment date:	000000005688307459
Payment capture date:	27/02/2026
Payment authorise date and time:	27/02/2026
From account name:	27/02/2026 11:14:47 AM
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	*BEAUFORT WEST MUNICIPALITY
Beneficiary account number:	15/25078*WATER & SAN
Beneficiary/ Recipient name:	4054697285
Beneficiary statement description:	WATER & SANITATION
Branch code:	Beaufort West Municipality
Amount:	632005
Real-time:	36,630.51
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



Ref no: 60001054  
 : 22060065  
 cc. No: 100155950  
 No: 412801239  
 Date: 31.01.2026  
 Terms: 30 Days  
 Date: 02.03.2026  
 Supplier VAT Reg. No: 4000846388

# TAX INVOICE

DWS VAT Reg. no 4040112361



**water & sanitation**

Department:  
 Water and Sanitation  
 REPUBLIC OF SOUTH AFRICA

**YOUR CONTACT OFFICE:**

Department: Water and Sanitation  
 Private Bag X313  
 Pretoria  
 0001

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

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

Water Use Description	Tariff Category	Quantity m3/HA 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: 01.01.2026 to 31.01.2026

Consumptive (O&M)	207,012.00	28.62	59,246.83
Consumptive (ROA)	207,012.00	541.30	1,120,555.96
Consumptive (Depr)	207,012.00	89.21	184,675.41
Plus 15.00% VAT			204,671.73
<b>Subtotal</b>			<b>1,569,149.93</b>
WRL(0%VAT)	207,012.000	8.08	16,726.57
WRL(0%VAT)	0.000	0.00	0.00
<b>Total Charges</b>			<b>1,585,876.50</b>

1314478.20  
 204671.73

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

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

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

# Proof of payment

Date: 27/02/2026 Time: 12:23:15 PM	
Batch reference number:	BEAUFORT WEST MUNICIPALITY
Payment reference number:	216191358
Payment date:	000000005688307464
Payment capture date:	27/02/2026
Payment authorise date and time:	27/02/2026
From account name:	27/02/2026 11:14:47 AM
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	*BEAUFORT WEST MUNICIPALITY
Beneficiary account number:	15/25081*WATER & SAN
Beneficiary/ Recipient name:	4054697285
Beneficiary statement description:	WATER & SANITATION
Branch code:	Beaufort West Municipality
Amount:	632005
Real-time:	1,585,876.50
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





# water & sanitation

Department:  
Water and Sanitation  
REPUBLIC OF SOUTH AFRICA

## INVOICE

### YOUR CONTACT OFFICE

Department: Water and Sanitation,  
Private Bag X313  
Pretoria  
0001



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

Business Partner:	0028078990
Contact Acc. No:	102280972
Document No:	412766317
Document Date:	20251031
Payment Terms:	30 Days
Due Date:	20251201
Customer VAT Reg No:	

Water Use Description	Tariff Category	Quantity m3/HA Registered/ Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Name: 157MI/1 PAARDE KRAAL FARM: Property Number: 11562: Registration Division: Portion Number: 1: Title Deed: T79974/2007 Water Use Details: WMA Legal Sector Code 21G Water Use Sector: W&D: -INDUSTRY -URBAN/DOMESTIC Water Source Type: Contract No: 10349208(28078990/6) Water Use Period: 20251001 to 20251031				
	Waste WRM Charge	13687.50	3.35	458.53
	Water Source Type: BOREHOLE			
	Contract No: 10366834(28078990/5)			
	Waste WRM Charge	13687.50	3.35	458.53
	<b>Total Charges</b>			<b>917.06</b>

*help part*

### \*\*\* IMPORTANT INFORMATION \*\*\*

- Please use your contract account number provided above as your payment reference number.
- Please forward your contact details updates, especially email addresses, to this email address for electronic receipt of invoices and statements: [revenue@dws.gov.za](mailto:revenue@dws.gov.za).

# water & sanitation



Department:  
Water and Sanitation  
REPUBLIC OF SOUTH AFRICA

## INVOICE

**YOUR CONTACT OFFICE**  
Department: Water and Sanitation,  
Private Bag X313  
Pretoria  
0001

Account No: 010215  
15 & Account No: 63000

following Bu

TOP left reserved.



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

Business Partner:	0028078990
Contact Acc. No:	101652718
Document No:	412766103
Document Date:	20251031
Payment Terms:	30 Days
Due Date:	20251201
Customer VAT Reg No:	

Water Use Description	Tariff Category	Quantity m3/HA Registered/ Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Name: 127BW/0 KLIPKRAAL FARM: Property Number: 108942: Registration Division: BEAUFORT WEST Portion Number: 0 Title Deed: T15569/2008 Water Use Details: WMA: MZIMVUBU-TSITSIKAMA Legal Sector Code: 21A Water Use Sector: D&I_WATER SUPPLY SERVICE Contract No: 10243197(28078990/1) Water Use Period: 20251001 to 20251031				
	WRM Charge	22004.67	4.38	963.80
	<b>Total Charges</b>			<b>963.80</b>

*Handwritten signatures and initials*

### \*\*\* IMPORTANT INFORMATION \*\*\*

- Please use your contract account number provided above as your payment reference number.
- Please forward your contact details updates, especially email addresses, to this email address for electronic receipt of invoices and statements: [revenue@e-ws.gov.za](mailto:revenue@e-ws.gov.za).

# Proof of payment

Date: 27/02/2026 Time: 12:23:15 PM

Reference number:	BEAUFORT WEST MUNICIPALITY
Payment reference number:	216191358
Payment date:	000000005688307462
Payment capture date:	27/02/2026
Payment authorise date and time:	27/02/2026
From account name:	27/02/2026 11:14:47 AM
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	*BEAUFORT WEST MUNICIPALITY
Beneficiary account number:	15/25080*WATER & SAN
Beneficiary/ Recipient name:	4054697285
Beneficiary statement description:	WATER & SANITATION
Branch code:	Beaufort West Municipality
Amount:	632005
Real-time:	1,880.86
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



Beaufort West Municipality  
Private Bag X582  
Beaufort West  
8970  
Attention: Mr C Wright

VAT nr: 400 084 6388

Tel: (023) 414 8020  
Fax: (023) 415 1373

From:

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

<b>Invoice Number:</b>	<b>Date:</b>	<b>Terms:</b>	<b>Your Reference:</b>	<b>Page:</b>
450	01-Feb-26	30 days		1

Description: Beaufort West Water Reclamation Plant	Total
<b>1. Final Water Invoiced</b>	
Final Water Invoiced during January 2026	32,924.00 kl
	Invoiceable Water 32,924.00 kl
Rate per kl	- R18.65
	Sub total R614,032.60
	VAT 15% R92,104.89
	Sub total (including VAT) R706,137.49



<b>Bank Details:</b> ABSA Stellenbosch Branch Code: 33 44 10 Cheque Account nr: 405 993 1038	<b>Total Due This Invoice</b>
	R706,137.49

*P. Marais*

Pierre Marais Pr Eng

01-Feb-26

Date

# Proof of payment

Date: 27/02/2026 Time: 12:23:15 PM

Reference number:	BEAUFORT WEST MUNICIPALITY
Account reference number:	216191358
Payment date:	000000005688307469
Payment capture date:	27/02/2026
Payment authorise date and time:	27/02/2026
Account name:	27/02/2026 11:14:47 AM
Account description:	*BEAUFORT WEST MUNICIPALITY
Account statement description:	*BEAUFORT WEST MUNICIPALITY
Beneficiary account number:	15/25087*WATER & WAS
Beneficiary/ Recipient name:	4059931038
Beneficiary statement description:	WATER & WASTEWATER ENGINEERING
Branch code:	Beaufort West Municipality
Branch:	632005
Amount:	706,137.49
Time:	No

Additional comments by payer:

For 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.

Account name: BEAUFORT WEST MUNICIPALITY  
Account number: 4000294773

User name: BERTHYL RUTH SIYAYA  
User ID: 9

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





# water & sanitation

Department:  
Water and Sanitation  
REPUBLIC OF SOUTH AFRICA

## INVOICE

**YOUR CONTACT OFFICE**  
Department: Water and Sanitation,  
Private Bag X313  
Pretoria  
0001



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

Business Partner:	0028078990
Contact Acc. No:	102280972
Document No:	412771344
Document Date:	20251130
Payment Terms:	30 Days
Due Date:	20251230
Customer VAT Reg No:	

Water Use Description	Tariff Category	Quantity m3/HA Registered/ Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Name:157MI/1 PAARDE KRAAL FARM;Property Number:11562;Registration Division:; Portion Number:1;Title Deed:T79974/2007; Water Use Details:WMA. Legal Sector Code:21G Water Use Sector:W&DI -INDUSTRY -URBAN/DOMESTIC Water Source Type: Contract No: 10348208(28078990/6) Water Use Period:20251101 to 20251130				
Waste WRM Charge		13687.50	3.35	458.53
Water Source Type:BOREHOLE Contract No: 10368834(28078990/5)				
Waste WRM Charge		13687.50	3.35	458.53
<b>Total Charges</b>				<b>917.06</b>

*Handwritten signature*

\*\*\* IMPORTANT INFORMATION \*\*\*

1. Please use your contract account number provided above as your payment reference number.
2. Please forward your contact details updates, especially email addresses, to this email address for electronic receipt of invoices and statements: [revenue@dws.gov.za](mailto:revenue@dws.gov.za).

of the following:  
 (280) JAS & Account No: 0102  
 28345 & Account No: 620  
 ... deposit (Top left)



# water & sanitation

Department:  
 Water and Sanitation  
**REPUBLIC OF SOUTH AFRICA**

## INVOICE

**YOUR CONTACT OFFICE**  
 Department: Water and Sanitatio,  
 Private Bag X313  
 Pretoria  
 0001

HEAD OF FINANCE  
 BEAUFORT-WEST LOCAL MUNICI  
 PRIVATE BAG X682  
 BEAUFORT WEST  
 6970

Business Partner:	0028078990
Contact Acc. No:	101652718
Document No:	412771079
Document Date:	20251130
Payment Terms:	30 Days
Due Date:	20251230
Customer VAT Reg No:	

Water Use Description	Tariff Category	Quantity m3/HA Registered/ Consumed	Unit Price (c/m3/HA)	Amount (Rand)
Property Name:127BW/0 KLIPKRAAL FARM;Property Number:108942;Registration Division:BEAUFORT WEST; Portion Number:0;Title Deed:T15569/2008, Water Use Details:WMA:MZIMVUBU-TSITSIKAMA Legal Sector Code:21A Water Use Sector:D&L_WATER SUPPLY SERVICE Contract No: 10243197(28078990/1) Water Use Period:20251101 to 20251130				
	WRM Charge	22004.67		963.80
	<b>Total Charges</b>		4.38	<b>963.80</b>

*Debit*

**\*\*\* IMPORTANT INFORMATION \*\*\***

- Please use your contract account number provided above as your payment reference number.
- Please forward your contact details updates, especially email addresses, to this email address for electronic receipt of invoices and statements. [revenue@wscs.gov.za](mailto:revenue@wscs.gov.za).

# Proof of payment

Date: 27/02/2026 Time: 12:23:15 PM

1 of the following  
(97288)  
10045 & Account No: 01000000000000000000  
no. 253145 & Account No: 02000000000000000000

Post (Top left)  
has received

Beneficiary account number:	BEAUFORT WEST MUNICIPALITY
Beneficiary reference number:	216191358
Beneficiary account:	000000005688307460
Payment capture date:	27/02/2026
Payment capture date and time:	27/02/2026
Payment authorise date and time:	27/02/2026 11:14:47 AM
Beneficiary account name:	*BEAUFORT WEST MUNICIPALITY
Beneficiary account description:	*BEAUFORT WEST MUNICIPALITY
Beneficiary account statement description:	15/25079*WATER & SAN
Beneficiary account number:	4054697285
Beneficiary/ Recipient name:	WATER & SANITATION
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	1,880.86
Real-time:	No

Additional comments by payer:

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

- All payments are subject to clearing rules.

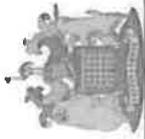
Please refer to landing page for cut off times and telephone numbers.

Profile name:BEAUFORT WEST MUNICIPALITY  
Profile number:4000294773

User name:BERTHYL RUTH SIYAYA  
User ID:9

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





Private Bag 582  
Beaufort West  
Beaufort West - 6970

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

## Payment Instruction Detail

PAYMENT DETAILS										Status - Awaiting Payment Approval		
Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount			
PT02/23/00042678/2025-2026	23/02/2026	42678	15/24999	Normal	Exp - Direct Payment EFT	Nedbank 2026	07/03/2026	R 42 449.61	R 42 449.61			

### VENDOR DETAILS

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

### INVOICE DETAILS

Invoice Number	Vendor / Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	Invoice Amount (Incl. VAT)	Reason for Late Payment
SP111/2/00023749/2025-2026	INV NO: 8	05/02/2026	Water Services Programme Water Treatment Project / Water / 01 JANUARY TO 31 JANUARY 2026	R 36 912.70	R 5 536.91	R 42 449.61





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

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

**MAGTIGING VIR BETALING**

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

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

<b>GOEDKEUR</b>	
<b>NIE GOEDGEKEUR</b>	

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

**AUTHORISATION FOR PAYMENT**

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

Payment of R. 42,449.60 ..... to E/k J. Nel Steenrotsfontein

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

  
\_\_\_\_\_  
**L. NQOTOLA**

**DIRECTOR: INFRASTRUCTURE SERVICES**



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

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

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

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

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

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

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

**Datum  
Date** 05 February 2026

**BEAUFORT- WES  
BEAUFORT WEST  
6970**

**MEMORANDUM TO CHIEF FINANCIAL OFFICER**

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

Find attached invoice no. 08, dated 05 February 2026 from E/L J.Nel for the purchases of raw water for the period 01 January 2026 to 31 January 2026, from the farm Steenrotsfontein.

26 531 m <sup>3</sup> kiloliter raw water	@ R1.60 (incl VAT)	R 36,912.70
Plus 15% VAT		<u>R 5,536.90</u>

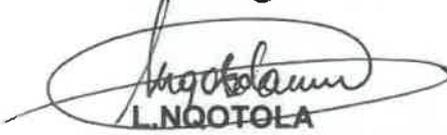
Amount payable to E/L J Nel	<u>R 42,449.60</u>
-----------------------------	--------------------

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

It is hereby certified that the amount of R 42,449.60 has not been previously paid out.

For your further attention and settlement.

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

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

# TAX INVOICE / BELASTINGFAKTUUR

8

From R/L J Nel	Date Datum 5-2-26
Van Stemotsfontein Postbus 358 Beaufort-Wes 6970	V.A.T. Reg. No./B.T.W. Gereg. Nr. 4750102115

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

Quantity Hoev.	Description Beskrywing	Unit Price Eenheidsprys	Amount Bedrag
26,531 m <sup>3</sup>	ronwater onttek op Stemotsfontein vir Januarie 2026 @ R1-60 per m <sup>3</sup>		R 36,912 70
	R/L J Nel 3NB Beaufort-Wes Rekg Ni 63K686,85960		

TERMS  
TERME

Delete as applicable  
Skrap waar nie van toepassing nie

Sub Total Subtotaal	R 36,912 70
V.A.T. inclusive % B.T.W. Ingesluit	5,536 90
<b>TOTAL TOTAAL</b>	<b>R 42,449 60</b>

Staad.

E/2 I Nd, Steenvatsfontein, Posbus 388, Beaufort-Wes 6970

Munisipaliteit, Beaufort-Wes 6970

Datum	Faktuur Ni.	Bedrag
-------	-------------	--------

5.2.26

8

R42,449-60



Melal



**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 oesebêf alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke imbelelwano mayibhunyshwe kuMawuli kaMunisipala

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

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

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

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

**Datum** 04 Februarie 2026  
**Date**

Steenrotsfontein  
Beaufort-Wes  
6970

Aandag Mnr. N. Nel

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

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

<b>BOORGAT</b>	<b>BEGIN LESING</b>	<b>EIND LESING</b>	<b>TOTAAL m<sup>3</sup></b>
SR 4	0	0	0
SR 5	612706	623014	10308
SR 9	72618	81526	8908
SR 10	120440	127755	7315
<b>Totale m<sup>3</sup> water onttrek</b>			<b>26 531m<sup>3</sup></b>

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

Vir u verdere aandag.

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

Date: 02/03/2026 Time: 8:23:01 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	214753238
Payment reference number:	000000005687848317
Payment date:	27/02/2026
Payment capture date:	26/02/2026
Payment authorise date and time:	27/02/2026 09:58:26 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/24999*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:	42,449.61
Real-time:	No

Additional comments by payer:

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

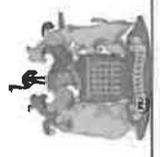
- All payments are subject to clearing rules.

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

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







Private Bag 582  
Beaufort West  
Beaufort West - 6870

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

## Payment Instruction Detail

PAYMENT DETAILS										Status - Awaiting Payment Approval	
Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount		
PI03/02/00042858/2025-2026	02/03/2026	42858	15/25179	Normal	Exp - Direct Payment EFT	Nedbank 2025	04/03/2026	R 9 448 115.49	R 9 448 115.49		

VENDOR DETAILS			
Vendor Name	Vendor Number	Bank	Account Number
ESKOM-5395201346	SCM/2203	ABSA BANK LIMITED	340167430

INVOICE DETAILS			
Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description
SP16/2/00023726/2025-2026	INV539747069180	02/02/2026	Electricity Programme_Electricity Administration Project / ESKOM / elektries/5395201346

Account Type	Branch Code	Invoice Amount (excl. VAT)	Invoice Amount (Incl. VAT) Payment
Cheque/Current Account	632005	R 8 215 752.60	R 9 448 115.49









WESTERN REGION  
PO BOX 377 Bellville 7535

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

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

<b>YOUR ACCOUNT NO</b>	<b>5395201346</b>
<b>BILLING DATE</b>	2026-02-02
<b>TAX INVOICE NO</b>	539747069180
<b>ACCOUNT MONTH</b>	JANUARY 2026
<b>CURRENT DUE DATE</b>	2026-03-04
<b>VAT REG NO</b>	4000846388
<b>NOTIFIED MAX DEMAND</b>	20,000.00
<b>UTILISED CAPACITY</b>	20,000.00

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

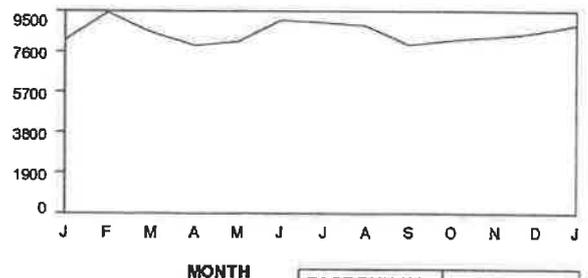
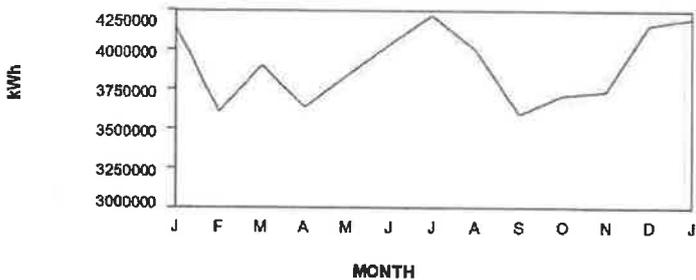
ENERGY CONSUMPTION OFF PEAK kWh	1,820,235.18
ENERGY CONSUMPTION STD kWh	1,690,420.67
ENERGY CONSUMPTION PEAK kWh	694,302.48
ENERGY CONSUMPTION ALL kWh	4,204,958.33
DEMAND CONSUMPTION - OFF PEAK	8,179.15
DEMAND CONSUMPTION - STD	8,114.91
DEMAND CONSUMPTION - PEAK	8,864.45
DEMAND READING - kW/KVA	8,864.45
REACTIVE ENERGY - OFF PEAK	552,856.78
REACTIVE ENERGY - STD	585,366.64
REACTIVE ENERGY - PEAK	212,875.38

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

BEAUFORT WES MUNIC 1/3210 REMOTE DROERMIER

Administration Charge @ R19.87 per day for 31 days	R	609.77
TX Network Capacity Charge 20,000 kVa @ R9.68 : = R9.68/kVA	R	193,600.00
Network Capacity Charge 20,000 kVA @ R16.24 : = R16.24/kVA	R	324,800.00
Network Demand Charge 8,864.46 kVA @ R9.60 : = R9.60 /kVA	R	85,098.82
Urban Low Voltage Subsidy 20,000 kVa @ R2.23 : = R2.23/kVA	R	44,800.00
Ancillary Service Charge 4,204,958 kWh @ R0.0037 /kWh	R	15,558.34
Generator Capacity Charge 20,000 kVa @ R6.46 : = R6.46/kVA	R	129,200.00
Legacy Charge 4,204,958.33 kWh @ R0.2093 /kWh	R	880,097.78
Low Season Standard Energy Charge 1,690,421 kWh @ R1.496 /kWh	R	2,528,869.82
Low Season Peak Energy Charge 694,302 kWh @ R2.6609 /kWh	R	1,847,468.19
Low Season Off Peak Energy Charge 1,820,235 kWh @ R1.0686 /kWh	R	1,945,103.12
Service Charge @ R201.62 per day for 31 days	R	6,250.22
Electrification and Rural Subsidy 4,204,958 kWh @ R0.0502 /kWh	R	211,088.89
Standard Connection Charge R3,407.65	R	3,407.65

**TOTAL CHARGES** R **8,215,752.60**



<b>PAGE RUN NO</b>	EE 33
<b>BILL GROUP</b>	
<b>BILL PAGE</b>	2 OF 2



# Proof of payment

Date: 12/03/2026 Time: 2:11:03 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	220802482
Payment reference number:	00000005696123955
Payment date:	03/03/2026
Payment capture date:	02/03/2026
Payment authorise date and time:	03/03/2026 07:47:42 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/25179*ESKOM-53952
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-5395201346
Beneficiary statement description:	5395201346
Branch code:	632005
Amount:	9,448,115.49
Real-time:	No

Additional comments by payer:

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

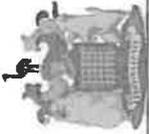
- All payments are subject to clearing rules.

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



Private Bag 582  
Beaufort West  
Beaufort West - 6870

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



## Payment Instruction Detail

PAYMENT DETAILS										Status - Awaiting Payment Approval	
Payment Instruction Number	Payment Instruction Date	Payment Id	Payment Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount		
PI03/02/00042854/2025-2026	02/03/2026	42854	15/25175	Normal	Exp - Direct Payment EFT	Nedbank 2026	07/03/2026	R 9 265.71	R 9 265.71		

VENDOR DETAILS			
Vendor Name	Vendor Number	Bank	Account Number
ESKOM-8349427960	SCM/2208	ABSA BANK LIMITED	340167430

INVOICE DETAILS				
Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)
SP16/2/00023725/2025-2026	INV834695246123	05/02/2026	Electricity Programme Electricity Administration Project / ESKOM / elektries/8349427960	R 8 057.14





date: 2/03/2016



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

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

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

aan:

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

\_\_\_\_\_  
**L. NQOTOLA**

**DIREKTEUR: INFRASTRUKTUUR**

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

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R 9265-71 .....

to Eskom: # 8349427960: Nelspoot .....

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

\_\_\_\_\_  
**L. NQOTOLA**

**DIRECTOR: INFRASTRUCTURE**





# Proof of payment

Date: 12/03/2026 Time: 2:13:28 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	220807106
Payment reference number:	000000005695034636
Payment date:	02/03/2026
Payment capture date:	02/03/2026
Payment authorise date and time:	02/03/2026 12:58:02 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/25175*ESKOM-83494
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-8349427960
Beneficiary statement description:	8349427960
Branch code:	632005
Amount:	9,265.71
Real-time:	No

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY  
Profile number:4000294773

User name:BRADLEY JUAN DRE DAMON  
User ID:16

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

PJ02/16/00042628.

24947.

11/02/2026

ESKOM ESKOM 5575899099

- 546,615.85

71 297.72

675 318.13





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
BILLING DATE	2026-01-12
TAX INVOICE NO	557708618801
ACCOUNT MONTH	JANUARY 2026
CURRENT DUE DATE	2026-02-11
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	900.00
UTILISED CAPACITY	900.00

**CONSUMPTION DETAILS (2025-12-10 - 2026-01-09)**

ENERGY CONSUMPTION OFF PEAK kWh	105,847.10
ENERGY CONSUMPTION STD kWh	79,544.32
ENERGY CONSUMPTION PEAK kWh	32,773.22
DEMAND CONSUMPTION - OFF PEAK	438.56
DEMAND CONSUMPTION - STD	430.75
DEMAND CONSUMPTION - PEAK	518.70
DEMAND READING - KW/KVA	518.70
ACTIVE ENERGY - OFF PEAK	68,085.49
ACTIVE ENERGY - STD	45,671.16
REACTIVE ENERGY - PEAK	16,451.55

**PREMISE ID NUMBER**

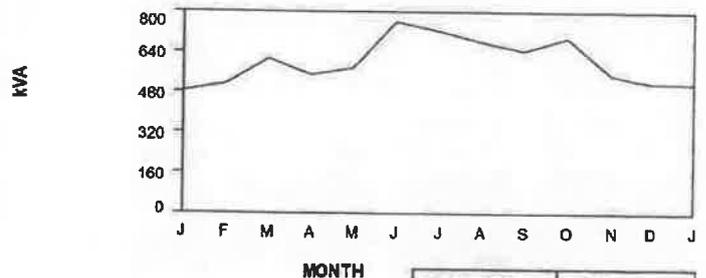
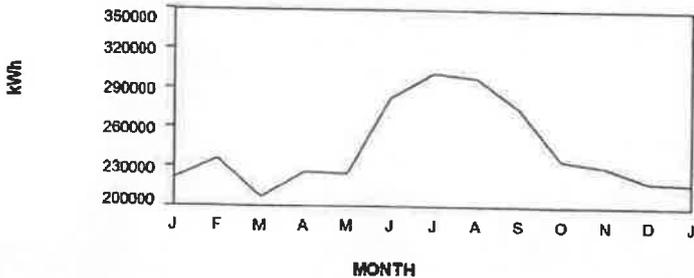
5575899668

TARIFF NAME: Municifex Rural Interval

OBS49 MUNICIPALITEIT MURRAYSBURG BULK SUPPLY

OBS49

Administration Charge @ R19.87 per day for 31 days	R	609.77
TX Network Capacity Charge 900 kVa @ R10.65 : = R10.65/kVA	R	9,585.00
Network Capacity Charge 900 kVA @ R36.97 : = R36.97/kVA	R	33,273.00
Network Demand Charge 518.71 kVA @ R24.87 : = R24.87 /kVA	R	12,796.58
Ancillary Service Charge 218,165 kWh @ R0.004 /kWh	R	872.66
Generator Capacity Charge 900 kVa @ R7.71 : = R7.71/kVA	R	6,939.00
Legacy Charge 218,164.64 kWh @ R0.2259 /kWh	R	49,283.39
Low Season Standard Energy Charge 79,544 kWh @ R1.6151 /kWh	R	128,471.51
Low Season Peak Energy Charge 32,773 kWh @ R2.8728 /kWh	R	94,150.27
Low Season Off Peak Energy Charge 105,847 kWh @ R1.1539 /kWh	R	122,136.85
Service Charge @ R201.62 per day for 31 days	R	6,250.22
Electrification and Rural Subsidy 218,165 kWh @ R0.0502 /kWh	R	10,951.88
<b>TOTAL CHARGES</b>	<b>R</b>	<b>475,320.13</b>



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

## TAX INVOICE PAYMENT OPTIONS



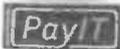
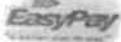
### Debit Order

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



### Direct Deposits

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



### Settle Tax Invoices at Payment Collection Agencies

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



### Internet payments can be made:

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



### Multiple Account Payments

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

**PLEASE NOTE!**

## TAX INVOICE DELIVERY OPTIONS



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

## IMPORTANT ACCOUNT INFORMATION

### Conditions

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

### Auto Increase in Debit Order Limit

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

### Electricity Supply (All Customer Segments)

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

### VAT Registration Number

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

### Payment of Tax Invoices

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

### Late Payments, No Payments and Disconnection

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

### Accounts Handed Over for Collection

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

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

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

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

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



Tran-lys-nr	Datum	Beskrywing	Geld (R)	Debite (R)	Krediete (R)	Saldo (R)
		Saldo oorgabring				
030405	11/02/2026	ABSA BANK 17619			211.67	130,612.74
	11/02/2026	ABSA BANK ACC 661 SCHEUN STR			190.38	130,603.12
	11/02/2026	ABSA BANK 00000019248			152.83	130,955.95
	11/02/2026	17592			111.00	131,068.95
	11/02/2026	TNPROPERTY 00000002233			97.48	131,184.43
	11/02/2026	TNPROPERTY 00000000529			79.42	131,243.65
	11/02/2026	TNPROPERTY 00000000533			79.25	131,323.10
	11/02/2026	ABSA BANK 00000019643			73.14	131,396.24
	11/02/2026	ABSA BANK 00000018692			89.87	131,466.11
	11/02/2026	CAPITEC REF 3894			48.04	131,514.15
	11/02/2026	ABSA BANK 00000019243			48.03	131,562.18
	11/02/2026	ABSA BANK 19611			41.88	131,603.86
	11/02/2026	ABSA BANK 00000019248			18.56	131,622.42
	11/02/2026	ABSA BANK 00000019641			10.57	131,632.99
	11/02/2026	POS GENAVERE SIYAYA 10/2/26			22,217.90	153,850.89
	11/02/2026	TK KTNT R22,217.90 FOOI		73.59 *		153,777.30
	11/02/2026	KONTANT TRANSAKSIE FOOI		8.04 *		153,789.26
	11/02/2026	POS BRIGITTA SAM 10/2/26			12,390.00	166,159.26
	11/02/2026	TK KTNT R12,390.00 FOOI		55.00 *		166,104.26
	11/02/2026	KONTANT TRANSAKSIE FOOI		8.04 *		166,096.22
030406	11/02/2026	POS 4 A GROOTBOOM			11,704.70	177,800.92
	11/02/2026	TK KTNT R11,704.70 FOOI		55.00 *		177,745.92
	11/02/2026	KONTANT TRANSAKSIE FOOI		8.04 *		177,737.88
	11/02/2026	POS BEVERLY SNYDERS 10/2/26			4,292.00	182,029.88
	11/02/2026	TK KTNT R4,292.00 FOOI		55.00 *		181,974.88
	11/02/2026	KONTANT TRANSAKSIE FOOI		8.04 *		181,966.84
	11/02/2026	POS FAITH FRIESLAAR 10/2/25			3,664.00	185,630.84
	11/02/2026	TK KTNT R3,664.00 FOOI		55.00 *		185,575.84
	11/02/2026	KONTANT TRANSAKSIE FOOI		8.04 *		185,567.80
	11/02/2026	POS NCUMISA DLISO 10/2/26			3,066.00	188,633.80
	11/02/2026	TK KTNT R3,066.00 FOOI		55.00 *		188,578.80
	11/02/2026	KONTANT TRANSAKSIE FOOI		8.04 *		188,570.76
	11/02/2026	POS JOSEPH MTOMBENI 10/2/26			359.00	188,929.76
	11/02/2026	TK KTNT R359.00 FOOI		55.00 *		188,874.76
	11/02/2026	KONTANT TRANSAKSIE FOOI		8.04 *		188,866.72
	11/02/2026	POS AZALIA AFRICA 10/2/26			295.00	189,161.72
	11/02/2026	TK KTNT R295.00 FOOI		55.00 *		189,106.72
	11/02/2026	KONTANT TRANSAKSIE FOOI		8.04 *		189,098.68
	11/02/2026	15/24909*POSTNET		82,577.74		106,520.94
	11/02/2026	15/24908*MTN		28,587.43		77,933.51
030407	11/02/2026	15/24907*MTN		28,577.15		49,356.36
	11/02/2026	15/24906*JJ DE VILLI		320.82		49,035.54
	11/02/2026	EASYPAY EASYP 485500002	1.00	227.83		48,807.91
	11/02/2026	ESKOM ESKOM 5575899099	2.55	546,615.85		-497,807.94
	11/02/2026	NEDLNK DPKWAMA 00190152 2597			1,112.50	-496,695.44
	11/02/2026	NEDLNK DPHILLS 00190138 1931			250.00	-496,445.44
	11/02/2026	NEDLNK DPNIEUV 00190139 1526			70.00	-496,375.44
	11/02/2026	NEDLNK DPRUSTD 00190137 2837			30.00	-496,345.44
	12/02/2026	00000024975			797,571.60	301,228.16
	12/02/2026	NEDLNK DPMAIN 00009298 3027			109,807.85	411,034.01
		Saldo oorgedra				

sien geld anders

**NEDBANK**

Ons onderskryf die Bankpraktykkode van Die Bankvereniging Suid-Afrika en, in die geval van onbelegte geskille, steun ons beslegting deur die Ombudsman vir Bankdienste. Gemagtigde finansiële diens- en gereguleerde kredietverskaffer (NCRCP16). Nedbank Bpk Reg No 1851/00000906. Bladsy 33 van 84





due: 24/03/26

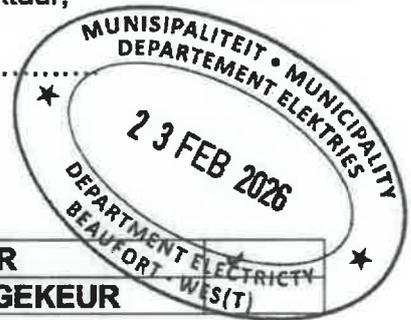


**MUNISIPALITEIT / MUNICIPALITY  
BEAUFORT-WES/BEAUFORT WEST/BHOBHOFULO**  
Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager

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

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

aan:



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

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

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

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R. 130 712 = 57

to Eskom NT Tawn Neleport

# 7044326000

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

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









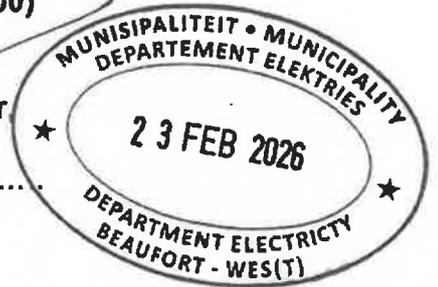
due: 24/03/26



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

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

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



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

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

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

I, **LUZUKO NQOTOLA** Director Infrastructure,  
hereby approve the payment of R...74 698 = 44.....  
to ...Eskom # 5245794356.....  
ST Town, Nelspoort

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

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



WESTERN REGION  
PO BOX 377 Bellville 7535



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

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

BEAUFORT WEST LOCAL MUNICIPALITY  
PRIVATE BAG X582  
BEAUFORT WEST  
6970

YOUR ACCOUNT NO	5245794356
SECURITY HELD	34700.01
BILLING DATE	2026-02-22
TAX INVOICE NO	524889562821
ACCOUNT MONTH	FEBRUARY 2026
CURRENT DUE DATE	2026-03-24
VAT REG NO	4000846388

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

WESTERN REGION  
PO BOX 377 Bellville 7535

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

## TAX INVOICE

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

ACCOUNT NO / REFERENCE NO	5245794356
NAME	BEAUFORT WEST LOCAL
FAX NUMBER	
Unipay	7100 10 0010

### ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE	R	390.29	
TRANSMISSION NETWORK CAPACITY	R	2,226.00	
DIST. NETWORK CAPACITY CHARGE	R	8,070.00	
NETWORK DEMAND CHARGE	R	1,334.91	
ANCILLARY SERVICE (ALL)	R	37.22	
GENERATOR CAPACITY CHARGE	R	666.00	
LEGACY CHARGE (ALL)	R	2,114.08	
ENERGY CHARGE (STD)	3,658.00	R	6,081.30
ENERGY CHARGE (PEAK)	1,438.00	R	4,259.36
ENERGY CHARGE (OFF)	3,981.00	R	4,736.20
SERVICE CHARGE	R	2,023.99	
ELECTRIFICATION AND RURAL SUBS (ALL)	R	455.87	

**TOTAL CHARGES FOR BILLING PERIOD** R 32,405.02

### ACCOUNT SUMMARY FOR FEBRUARY 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-02-21)	R	37,095.76
TOTAL CHARGES FOR BILLING PERIOD		R	32,405.02
ADJUSTMENT	Interest on overdue account	R	336.91
VAT RAISED ON ITEMS AT 15%		R	4,860.75



CURRENT	37,602.68	<b>TOTAL DUE</b>	R 74,698.44
---------	-----------	------------------	-------------

ARREARS			
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
0.00	0.03	37,095.73	0.00

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

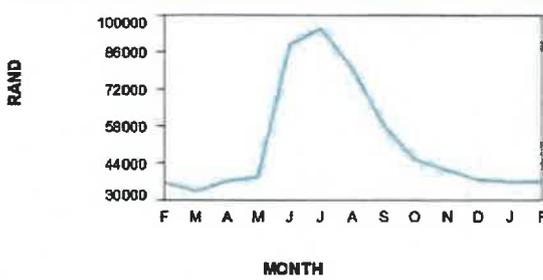
27215700152457943566



9207 2524 5794 3569



**TOTAL AMOUNT DUE**  
74,698.44



PAYMENT ARRANGEMENT	
INSTALMENT	0.00
ARREARS (Due immediately)	37,095.76
DUE DATE (For Current Amount)	2026-03-24
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

PAGE RUN NO	EE 3
BILL GROUP	
BILL PAGE	1 OF 2







due: 24/03/26



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

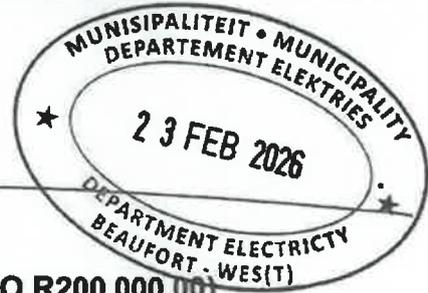
**MAGTIGING VIR BETALING (TOT R200 000.00)**

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

aan:

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

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



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

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R. 92.690-48  
to Leskom: #9646799000 Erf 79

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

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









Private Bag 582  
Beaufort West  
Beaufort West - 6870

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

### Payment Instruction Detail

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Payment Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
P102/04/00042553/2025-2026	04/02/2026	42553	15/24869	Normal	Exp - Direct Payment EFT	Nedbank 2026	12/02/2026	R 10 941.42	R 10 941.42

#### VENDOR DETAILS

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

#### INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SP122/1/00023479/2025-2026	INV834025351645	13/01/2026	Electricity Programme_Electricity Administration Project / ESKOM / elektries/8349427960	R 9 514.28	R 1 427.14	R 10 941.42	





date 7.02.26

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

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

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

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R...10 941-42.....

to Eskom : # 8349429160 / Netport

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

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





# Proof of payment

Date: 04/02/2026 Time: 11:51:45 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	194418886
Payment reference number:	000000005651818518
Payment date:	04/02/2026
Payment capture date:	04/02/2026
Payment authorise date and time:	04/02/2026 10:36:32 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/24869*ESKOM-83494
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-8349427960
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	10,941.42
Real-time:	No

Additional comments by payer:

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

All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY  
Profile number:4000294773

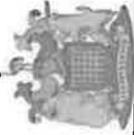
User name:BERTHYL RUTH SIYAYA  
User ID:9

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



Private Bag 582  
Beaufort West  
Beaufort West - 6970

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



## Payment Instruction Detail

PAYMENT DETAILS										Status - Awaiting Payment Approval	
Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount		
P102/19/00042647/2025-2026	19/02/2026	42647	15/24967	Normal	Exp - Direct Payment EFT	Nedbank 2026	21/02/2026	R 37 095.73	R 37 095.73		

VENDOR DETAILS			
Vendor Name	Vendor Number	Bank	Account Type
ESKOM-524579356	SCM/2205	ABSA BANK LIMITED	Cheque/Current Account
			Payment Reference
			ESKOM-5245794356

INVOICE DETAILS				
Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)
SPI26/1/00023496/2025-2026	INV524965695724	22/01/2026	Electricity Programme Electricity Administration Project / ESKOM / elektrics/5245794356	R 32 257.16
				Invoice Amount (Incl. VAT) Payment
				R 4 838.57
				Reason for Late Payment
				R 37 095.73





date: 21. 02. 26

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

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

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

goedkeuring vir die betaling van R .....

aan:

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

\_\_\_\_\_  
**L. NQOTOLA**

**DIREKTEUR: INFRASTRUKTUUR**

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

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R. 37 095-76

to Eskom # 5245794356 STTaw  
Nelspook

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

\_\_\_\_\_  
**L. NQOTOLA**

**DIRECTOR: INFRASTRUCTURE**



WESTERN REGION  
PO BOX 377 Bellville 7535



ESKOM HOLDINGS SOC LTD REG NO 2002/015527/30  
VAT REG NO 4740101506

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

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

BEAUFORT WEST LOCAL MUNICIPALITY  
PRIVATE BAG X582  
BEAUFORT WEST  
6970

YOUR ACCOUNT NO	5245794356
SECURITY HELD	34700.01
BILLING DATE	2026-01-22
TAX INVOICE NO	524965695724
ACCOUNT MONTH	JANUARY 2026
CURRENT DUE DATE	2026-02-21
VAT REG NO	4000846388

WESTERN REGION  
PO BOX 377 Bellville 7535

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

## TAX INVOICE

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

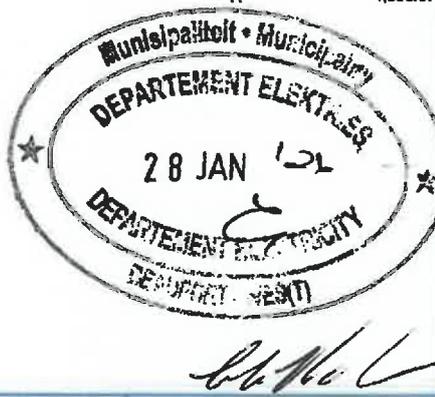
### ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE	R	390.29
TRANSMISSION NETWORK CAPACITY	R	2,226.00
DIST. NETWORK CAPACITY CHARGE	R	8,070.00
NETWORK DEMAND CHARGE	R	1,205.65
ANCILLARY SERVICE (ALL)	R	37.69
GENERATOR CAPACITY CHARGE	R	666.00
LEGACY CHARGE (ALL)	R	2,141.06
ENERGY CHARGE (STD)	3,327.00 R	5,540.12
ENERGY CHARGE (PEAK)	1,419.00 R	4,203.08
ENERGY CHARGE (OFF)	4,448.00 R	5,291.79
SERVICE CHARGE	R	2,023.99
ELECTRIFICATION AND RURAL SUBS (ALL)	R	461.49

**TOTAL CHARGES FOR BILLING PERIOD** R **32,267.16**

### ACCOUNT SUMMARY FOR JANUARY 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-01-21)	R	79,585.90
PAYMENT(S) RECEIVED	ACB Payment - 2025-12-22	R	-41,597.86
PAYMENT(S) RECEIVED	ACB Payment - 2026-01-21	R	-37,988.01
TOTAL CHARGES FOR BILLING PERIOD		R	32,257.16
VAT RAISED ON ITEMS AT 15%		R	4,838.57



CURRENT	TOTAL DUE	R	37,095.76
37,095.73	ARREARS		

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

### ACCOUNT NO / REFERENCE NO

5245794356	
NAME	BEAUFORT WEST LOCAL
FAX NUMBER	
UNIPAY 7100 10 0010	

2721570015245794356 6



9207 2524 5794 3569



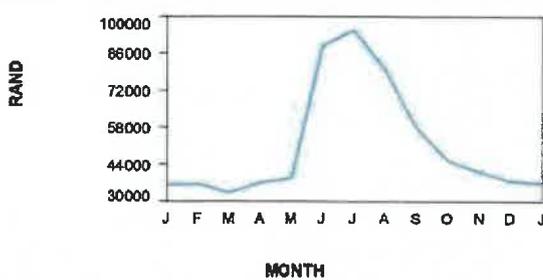
### TOTAL AMOUNT DUE

37,095.76

### PAYMENT ARRANGEMENT

INSTALMENT	
ARREARS	0.00
ARREARS	0.03
DUE DATE	2026-02-21
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



PAGE RUN NO	EE 13
BILL GROUP	
BILL PAGE	1 OF 2



WESTERN REGION  
PO BOX 377 Bellville 7535

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

BEAUFORT WEST LOCAL MUNICIPALITY  
PRIVATE BAG X582  
BEAUFORT WEST  
6970

<b>YOUR ACCOUNT NO</b>	<b>5245794356</b>
<b>BILLING DATE</b>	2026-01-22
<b>TAX INVOICE NO</b>	524965695724
<b>ACCOUNT MONTH</b>	JANUARY 2026
<b>CURRENT DUE DATE</b>	2026-02-21
<b>VAT REG NO</b>	4000846388
<b>NOTIFIED MAX DEMAND</b>	200.00
<b>UTILISED CAPACITY</b>	200.00

**CONSUMPTION DETAILS (2025-12-22 - 2026-01-21)**

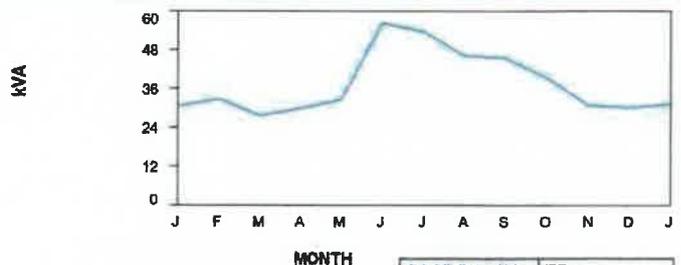
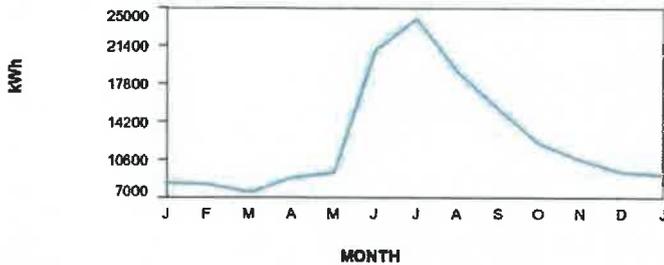
ENERGY CONSUMPTION OFF PEAK kWh	4,447.55
ENERGY CONSUMPTION STD kWh	3,326.66
ENERGY CONSUMPTION PEAK kWh	1,418.82
DEMAND CONSUMPTION - OFF PEAK	31.37
DEMAND CONSUMPTION - STD	23.06
DEMAND CONSUMPTION - PEAK	24.52
DEMAND READING - kW/KVA	31.37
REACTIVE ENERGY - OFF PEAK	957.66
REACTIVE ENERGY - STD	713.51
REACTIVE ENERGY - PEAK	258.02

**PREMISE ID NUMBER** 8208672928 **TARIFF NAME:** Munciflex Rural kVa Interval

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

Administration Charge @ R12.59 per day for 31 days	R	390.29
TX Network Capacity Charge 200 kVa @ R11.13 : = R11.13/kVA	R	2,226.00
Network Capacity Charge 200 kVA @ R40.35 : = R40.35/kVA	R	8,070.00
Network Demand Charge 24.53 kVA @ R49.15 : = R49.15 /kVA	R	1,205.65
Ancillary Service Charge 9,193 kWh @ R0.0041 /kWh	R	37.69
Generator Capacity Charge 200 kVa @ R3.33 : = R3.33/kVA	R	666.00
Legacy Charge 9,193.03 kWh @ R0.2329 /kWh	R	2,141.06
Low Season Standard Energy Charge 3,327 kWh @ R1.6852 /kWh	R	5,540.12
Low Season Peak Energy Charge 1,419 kWh @ R2.962 /kWh	R	4,203.08
Low Season Off Peak Energy Charge 4,448 kWh @ R1.1897 /kWh	R	5,281.79
Service Charge @ R65.29 per day for 31 days	R	2,023.99
Electrification and Rural Subsidy 9,193 kWh @ R0.0502 /kWh	R	461.49

**TOTAL CHARGES** R **32,257.16**



<b>PAGE RUN NO</b>	EE 14
<b>BILL GROUP</b>	
<b>BILL PAGE</b>	2 OF 2



# Proof of payment

Date: 24/02/2026 Time: 9:53:41 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	207195232
Payment reference number:	00000005671353085
Payment date:	20/02/2026
Payment capture date:	19/02/2026
Payment authorise date and time:	20/02/2026 07:52:44 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/24967*ESKOM-52457
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-524579356
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	37,095.73
Real-time:	No
Additional comments by payer:	

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY  
Profile number:4000294773

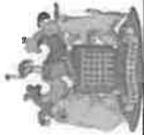
User name:BRADLEY JUAN DRE DAMON  
User ID:16

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



Private Bag 562  
Beaufort West  
Beaufort West - 6970

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



## Payment Instruction Detail

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI02/19/00042646/2025-2026	19/02/2026	42646	15/24966	Normal	Exp - Direct Payment EFT	Nedbank 2026	21/02/2026	R 45 754.25	R 45 754.25

### VENDOR DETAILS

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

### INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT) Payment	Reason for Late Payment
SP126/1/00023494/2025-2026	INV964349304069	22/01/2026	Electricity Programme Electricity Administration Project / ESKOM / elektrics/9646799000	R 39 786.30	R 5 967.95	R 45 754.25	





che: 21.02.26

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

\_\_\_\_\_  
**L. NQOTOLA**

**DIREKTEUR: INFRASTRUKTUUR**

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

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R. 45754.29

to Eskom # 964679000 (erf 79)

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

\_\_\_\_\_  
**L. NQOTOLA**

**DIRECTOR: INFRASTRUCTURE**



WESTERN REGION  
PO BOX 377 Bellville 7535



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

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

BEAUFORT WEST LOCAL MUNICIPALITY  
PRIVATE BAG X582  
BEAUFORT WEST  
6970

YOUR ACCOUNT NO	9646799000
SECURITY HELD	52790.23
BILLING DATE	2026-01-22
TAX INVOICE NO	964349304069
ACCOUNT MONTH	JANUARY 2026
CURRENT DUE DATE	2026-02-21
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:	334119
BANK ACC NO:	340167430

## TAX INVOICE

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

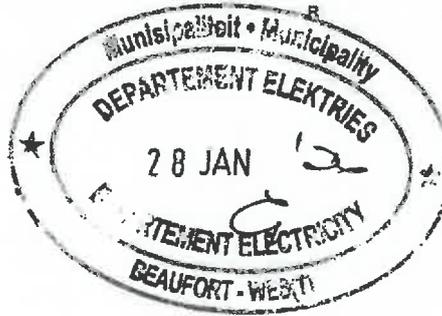
### ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE	R	390.29
TRANSMISSION NETWORK CAPACITY	R	2,226.00
DIST. NETWORK CAPACITY CHARGE	R	8,070.00
NETWORK DEMAND CHARGE	R	1,781.04
ANCILLARY SERVICE (ALL)	R	51.28
GENERATOR CAPACITY CHARGE	R	666.00
LEGACY CHARGE (ALL)	R	2,912.83
ENERGY CHARGE (STD)	4,881.00 R	8,127.84
ENERGY CHARGE (PEAK)	2,176.00 R	6,445.31
ENERGY CHARGE (OFF)	5,450.00 R	6,483.87
SERVICE CHARGE	R	2,023.99
ELECTRIFICATION AND RURAL SUBS (ALL)	R	627.85

**TOTAL CHARGES FOR BILLING PERIOD** R **39,788.30**

### ACCOUNT SUMMARY FOR JANUARY 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-01-21)	R	88,554.18
PAYMENT(S) RECEIVED	ACB Payment - 2025-12-22	R	-45,353.94
PAYMENT(S) RECEIVED	ACB Payment - 2026-01-21	R	-43,200.20
TOTAL CHARGES FOR BILLING PERIOD		R	39,788.30
VAT RAISED ON ITEMS AT 15%		R	5,967.95



ACCOUNT NO / REFERENCE NO	9646799000
NAME	BEAUFORT WEST LOCAL
FAX NUMBER	
QR CODE	
UPI PAY	7100 10 0010

27215700196467990000

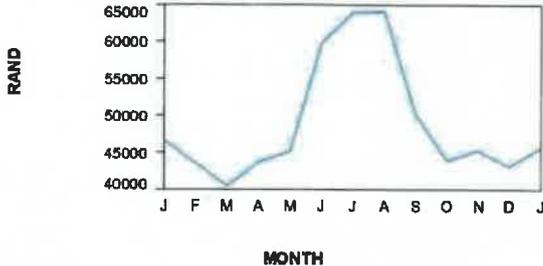


9207 2964 6799 0003



CURRENT	45,754.25	TOTAL DUE	R	45,754.29			
ARREARS							
>90 DAYS	0.00	61-90 DAYS	0.00	31-60 DAYS	0.04	16-30 DAYS	0.00

**TOTAL AMOUNT DUE**  
**45,754.29**



PAYMENT ARRANGEMENT	
INSTALMENT	
ARREARS	0.00
DUE DATE	2026-02-21
AMOUNT PAID	

PAGE RUN NO	EE 456
BILL GROUP	
BILL PAGE	1 OF 2

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



WESTERN REGION  
PO BOX 377 Bellville 7535

CONTACT CENTRE: (0860) 037566Sbareca

FAX NO: 0862 437 566

E-MAIL: NorthernCape@eskom.co.za

WEB: WWW.ESKOM.CO.ZA

BEAUFORT WEST LOCAL MUNICIPALITY  
PRIVATE BAG X582  
BEAUFORT WEST  
6970

YOUR ACCOUNT NO	9646799000
BILLING DATE	2026-01-22
TAX INVOICE NO	964349304069
ACCOUNT MONTH	JANUARY 2026
CURRENT DUE DATE	2026-02-21
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	200.00
UTILISED CAPACITY	200.00

**CONSUMPTION DETAILS (2025-12-22 - 2026-01-21)**

ENERGY CONSUMPTION OFF PEAK kWh	5,449.79
ENERGY CONSUMPTION STD kWh	4,880.92
ENERGY CONSUMPTION PEAK kWh	2,176.06
DEMAND CONSUMPTION - OFF PEAK	45.12
DEMAND CONSUMPTION - STD	31.42
DEMAND CONSUMPTION - PEAK	35.83
DEMAND READING - KW/KVA	45.12
REACTIVE ENERGY - OFF PEAK	2,291.81
REACTIVE ENERGY - STD	1,888.80
REACTIVE ENERGY - PEAK	704.25

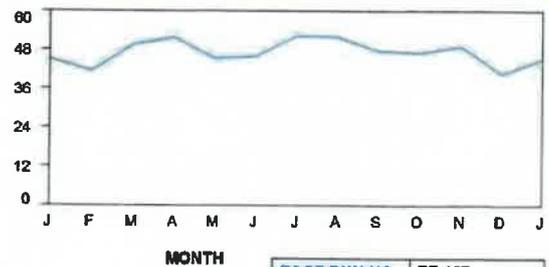
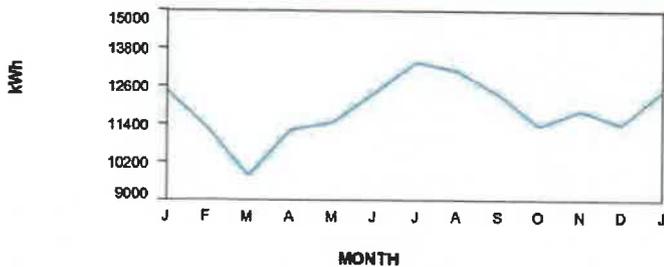
PREMISE ID NUMBER

3010451434

TARIFF NAME: Municflex Rural kVa Interval

ERF 79 FILE 1/3293/12

Administration Charge @ R12.59 per day for 31 days	R	390.29
TX Network Capacity Charge 200 kVa @ R11.13 : = R11.13/kVA	R	2,226.00
Network Capacity Charge 200 kVA @ R40.35 : = R40.35/kVA	R	8,070.00
Network Demand Charge 35.83 kVA @ R49.15 : = R49.15 /kVA	R	1,761.04
Ancillary Service Charge 12,507 kWh @ R0.0041 /kWh	R	51.28
Generator Capacity Charge 200 kVa @ R3.33 : = R3.33/kVA	R	666.00
Legacy Charge 12,506.77 kWh @ R0.2329 /kWh	R	2,912.83
Low Season Standard Energy Charge 4,881 kWh @ R1.6652 /kWh	R	8,127.84
Low Season Peak Energy Charge 2,176 kWh @ R2.962 /kWh	R	6,445.31
Low Season Off Peak Energy Charge 5,450 kWh @ R1.1897 /kWh	R	6,483.87
Service Charge @ R65.29 per day for 31 days	R	2,023.99
Electrification and Rural Subsidy 12,507 kWh @ R0.0502 /kWh	R	627.85
<b>TOTAL CHARGES</b>	<b>R</b>	<b>39,786.30</b>



PAGE RUN NO	EE 457
BILL GROUP	
BILL PAGE	2 OF 2



# Proof of payme

Profile name:	Date: 24/02/2026 Time: 9:53:41
Batch reference number:	BEAUFORT WEST MUNICIPALITY
Payment reference number:	207195232
Payment date:	00000005671353084
Payment capture date:	20/02/2026
Payment authorise date and time:	19/02/2026
From account name:	20/02/2026 07:52:44 AM
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	*BEAUFORT WEST MUNICIPALITY
Beneficiary account number:	15/24966*ESKOM-96467
Beneficiary/ Recipient name:	340167430
Beneficiary statement description:	ESKOM-9646799000
Branch code:	Beaufort West Municipality
Amount:	632005
Real-time:	45,754.25
Additional comments by payer:	No

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

- All payments are subject to clearing rules.

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



Private Bag 582  
Beaufort West  
Beaufort West - 6870

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

### Payment Instruction Detail

Status - Awaiting Payment Approval									
Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
P102/19/00042649/2025-2026	19/02/2026	42649	15/24969	Normal	Exp - Direct Payment EFT	Nedbank 2026	21/02/2026	R 41 707.40	R 41 707.40

#### VENDOR DETAILS

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

#### INVOICE DETAILS

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPT26/1/00023497/2025-2026	INV613707673832	22/01/2026	Electricity Programme_Electricity Administration Project / ESKOM / elektries/6130350734	R 36 267.30	R 41 707.40	





date: 21.02.26

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

\_\_\_\_\_  
**L. NQOTOLA**

**DIREKTEUR: INFRASTRUKTUUR**

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

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R. 41 707.42

to Eskom: 6130350734 (Erf 2)

\_\_\_\_\_  
**L. NQOTOLA**

**DIRECTOR: INFRASTRUCTURE**

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



WESTERN REGION  
PO BOX 377 Bellville 7535



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

CONTACT CENTRE: (0860) 037566Shareca  
FAX NO: 0862 437 566  
E-MAIL: [NorthamCape@eskom.co.za](mailto:NorthamCape@eskom.co.za)  
WEB: [WWW.ESKOM.CO.ZA](http://WWW.ESKOM.CO.ZA)

BEAUFORT WEST LOCAL MUNICIPALITY  
PRIVATE BAG X582  
BEAUFORT WEST  
6970

YOUR ACCOUNT NO	6130350734
SECURITY HELD	52790.89
BILLING DATE	2026-01-22
TAX INVOICE NO	613707673832
ACCOUNT MONTH	JANUARY 2026
CURRENT DUE DATE	2026-02-21
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:	334119
BANK ACC NO:	340167430

## TAX INVOICE

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

### ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE	R	390.29
TRANSMISSION NETWORK CAPACITY	R	2,226.00
DIST. NETWORK CAPACITY CHARGE	R	8,070.00
NETWORK DEMAND CHARGE	R	1,640.63
ANCILLARY SERVICE (ALL)	R	44.95
GENERATOR CAPACITY CHARGE	R	686.00
LEGACY CHARGE (ALL)	R	2,553.33
ENERGY CHARGE (STD)	4,174.00	R 6,950.54
ENERGY CHARGE (PEAK)	1,734.00	R 5,136.11
ENERGY CHARGE (OFF)	5,056.00	R 6,015.12
SERVICE CHARGE	R	2,023.99
ELECTRIFICATION AND RURAL SUBS (ALL)	R	550.34

**TOTAL CHARGES FOR BILLING PERIOD** R **36,287.30**

### ACCOUNT SUMMARY FOR JANUARY 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-01-21)	R	81,912.60
PAYMENT(S) RECEIVED	ACB Payment - 2025-12-22	R	-42,075.83
PAYMENT(S) RECEIVED	ACB Payment - 2026-01-21	R	-39,836.75
TOTAL CHARGES FOR BILLING PERIOD		R	36,287.30
VAT RAISED ON ITEMS AT 15%		R	5,440.10



### ACCOUNT NO / REFERENCE NO

6130350734	
NAME	BEAUFORT WEST LOCAL
FAX NUMBER	
unipay 7100 10 0010	

272157001 61303507343



9207 2613 0350 7346



### TOTAL AMOUNT DUE

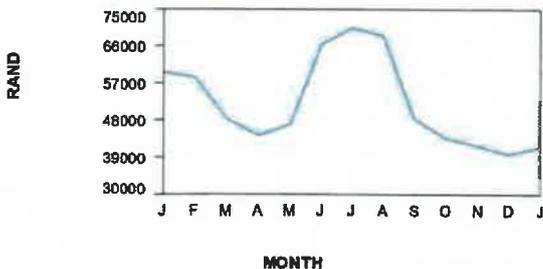
**41,707.42**

### PAYMENT ARRANGEMENT

INSTALMENT	
ARREARS	0.00
DUE DATE	2026-02-21
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

CURRENT	TOTAL DUE			R	41,707.42
41,707.40	ARREARS				
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS		
0.00	0.00	0.02	0.00		



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BILL GROUP	
BILL PAGE	1 OF 2



WESTERN REGION  
PO BOX 377 Beilville 7535

CONTACT CENTRE: (0860) 037566Shareca

FAX NO: 0862 437 566

E-MAIL: NorthernCape@eskom.co.za

WEB: WWW.ESKOM.CO.ZA

BEAUFORT WEST LOCAL MUNICIPALITY  
PRIVATE BAG X582  
BEAUFORT WEST  
6970

YOUR ACCOUNT NO	8130350734
BILLING DATE	2026-01-22
TAX INVOICE NO	613707673832
ACCOUNT MONTH	JANUARY 2026
CURRENT DUE DATE	2026-02-21
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	200.00
UTILISED CAPACITY	200.00

**CONSUMPTION DETAILS (2025-12-22 - 2026-01-21)**

ENERGY CONSUMPTION OFF PEAK kWh	5,055.53
ENERGY CONSUMPTION STD kWh	4,173.96
ENERGY CONSUMPTION PEAK kWh	1,733.70
DEMAND CONSUMPTION - OFF PEAK	32.46
DEMAND CONSUMPTION - STD	33.38
DEMAND CONSUMPTION - PEAK	30.88
DEMAND READING - kW/KVA	33.38
REACTIVE ENERGY - OFF PEAK	1,923.02
REACTIVE ENERGY - STD	1,518.29
REACTIVE ENERGY - PEAK	530.29

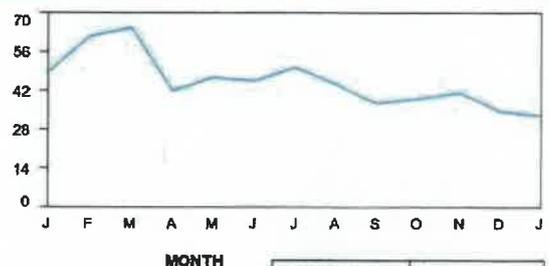
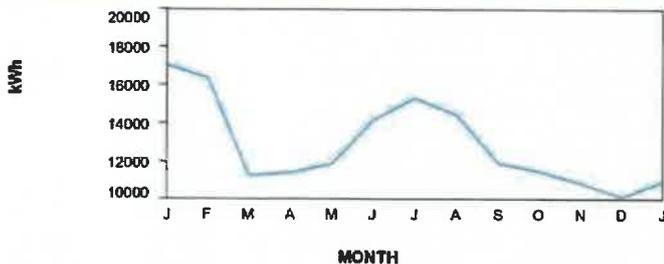
PREMISE ID NUMBER

0982077957

TARIFF NAME: Munciflex Rural kVa Interval

ERF 2 FILE 1/3293/11

Administration Charge @ R12.59 per day for 31 days	R	390.29
TX Network Capacity Charge 200 kVa @ R11.13 : = R11.13/kVA	R	2,226.00
Network Capacity Charge 200 kVA @ R40.35 : = R40.35/kVA	R	8,070.00
Network Demand Charge 33.38 kVA @ R49.15 : = R49.15 /kVA	R	1,640.63
Ancillary Service Charge 10,963 kWh @ R0.0041 /kWh	R	44.95
Generator Capacity Charge 200 kVa @ R3.33 : = R3.33/kVA	R	666.00
Legacy Charge 10,963.19 kWh @ R0.2329 /kWh	R	2,553.33
Low Season Standard Energy Charge 4,174 kWh @ R1.6652 /kWh	R	6,950.54
Low Season Peak Energy Charge 1,734 kWh @ R2.962 /kWh	R	5,136.11
Low Season Off Peak Energy Charge 5,056 kWh @ R1.1897 /kWh	R	6,015.12
Service Charge @ R65.29 per day for 31 days	R	2,023.99
Electrification and Rural Subsidy 10,963 kWh @ R0.0502 /kWh	R	550.34
<b>TOTAL CHARGES</b>	<b>R</b>	<b>36,267.30</b>



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BILL GROUP	
BILL PAGE	2 OF 2

Date: 24/02/2026 Time: 9:53:41 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	207195232
Payment reference number:	000000005671353087
Payment date:	20/02/2026
Payment capture date:	19/02/2026
Payment authorise date and time:	20/02/2026 07:52:44 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/24969*ESKOM-61303
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-6130350734
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	41,707.40
Real-time:	No

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

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



Private Bag 582  
Beaufort West  
Beaufort West - 6970

Tel: 023 414 8100  
Fax: 023 414 8105  
Email: treasury@beaufortwestmun.co.za  
Website: www.beaufortwestmun.co.za  
Municipality VAT No: - 4900846388



## Payment Instruction Detail

PAYMENT DETAILS										Status - Awaiting Payment Approval	
Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount		
P102/19/00042648/2025-2026	19/02/2026	42648	15/24968	Normal	Exp - Direct Payment EFT	Nedbank 2026	21/02/2026	R 64 843.88	R 64 843.88		

VENDOR DETAILS			
Vendor Name	Vendor Number	Bank	Account Number
ESKOM-7044326000	SCM/2207	ABSA BANK LIMITED	340167430

Account Type	Branch Code	Payment Reference
Cheque/Current Account	632005	ESKOM-7044326000

INVOICE DETAILS					
Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	Invoice Amount (Incl. VAT)
SPI26/1/00023498/2025-2026	INV704362562576	22/01/2026	Electricity Programme_Electricity Administration Project / ESKOM / elektrias/7044326000	R 56 385.98	R 64 843.88

VAT	Reason for Late Payment
R 8 457.90	





due 21.02.26

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

\_\_\_\_\_  
**L. NQOTOLA**

**DIREKTEUR: INFRASTRUKTUUR**

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

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R... 64 843.93 .....

to ... Eskom: 7044326000 .....

NT Town Nelspruit

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

\_\_\_\_\_  
**L. NQOTOLA**

**DIRECTOR: INFRASTRUCTURE**



WESTERN REGION  
PO BOX 377 Bellville 7535



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

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

BEAUFORT WEST LOCAL MUNICIPALITY  
PRIVATE BAG X582  
BEAUFORT WEST  
6970

YOUR ACCOUNT NO	7044326000
SECURITY HELD	41000.00
BILLING DATE	2026-01-22
TAX INVOICE NO	704362562576
ACCOUNT MONTH	JANUARY 2026
CURRENT DUE DATE	2026-02-21
VAT REG NO	4000846388

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

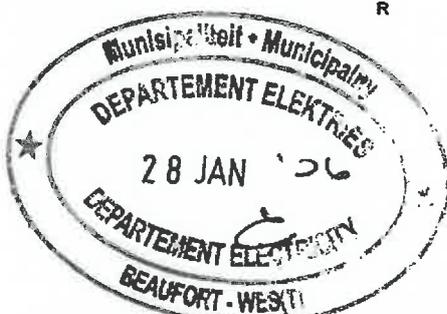
WESTERN REGION  
PO BOX 377 Bellville 7535

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

## TAX INVOICE

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

ACCOUNT TRANSACTION SUMMARY			
ADMINISTRATION CHARGE		R	390.29
TRANSMISSION NETWORK CAPACITY		R	1,669.50
DIST. NETWORK CAPACITY CHARGE		R	6,052.50
NETWORK DEMAND CHARGE		R	2,887.07
ANCILLARY SERVICE (ALL)		R	90.46
GENERATOR CAPACITY CHARGE		R	499.50
LEGACY CHARGE (ALL)		R	5,138.37
ENERGY CHARGE (STD)	8,183.00	R	13,626.33
ENERGY CHARGE (PEAK)	3,604.00	R	10,875.05
ENERGY CHARGE (OFF)	10,276.00	R	12,225.36
SERVICE CHARGE		R	2,023.99
ELECTRIFICATION AND RURAL SUBS (ALL)		R	1,107.56
<b>TOTAL CHARGES FOR BILLING PERIOD</b>		<b>R</b>	<b>66,386.98</b>
ACCOUNT SUMMARY FOR JANUARY 2026			
BALANCE BROUGHT FORWARD	(Due Date 2026-01-21)	R	123,760.74
PAYMENT(S) RECEIVED	ACB Payment - 2025-12-22	R	-62,976.37
PAYMENT(S) RECEIVED	ACB Payment - 2026-01-21	R	-60,784.32
TOTAL CHARGES FOR BILLING PERIOD		R	58,385.98
VAT RAISED ON ITEMS AT 15%		R	8,457.90



*[Signature]*

<b>CURRENT</b>		<b>R</b>	<b>64,843.93</b>
64,843.88	<b>TOTAL DUE</b>		
<b>ARREARS</b>			
<b>&gt;90 DAYS</b>	<b>61-90 DAYS</b>	<b>31-60 DAYS</b>	<b>16-30 DAYS</b>
0.00	0.00	0.05	0.00

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

27215700170443260002

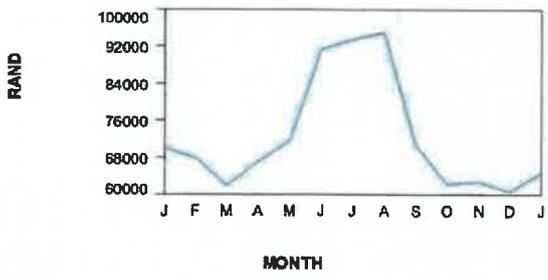


9207 2704 4326 0005



**TOTAL AMOUNT DUE**

**64,843.93**



**PAYMENT ARRANGEMENT**

INSTALMENT:

ARREARS:

DUE DATE:

AMOUNT PAID:

PAGE RUN NO	EE 205
BILL GROUP	
BILL PAGE	1 OF 2

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



WESTERN REGION  
PO BOX 377 Bellville 7535

CONTACT CENTRE: (0860) 037566Shareca

FAX NO: 0862 437 566

E-MAIL: NorthernCape@eskom.co.za

WEB: WWW.ESKOM.CO.ZA

BEAUFORT WEST LOCAL MUNICIPALITY  
PRIVATE BAG X582  
BEAUFORT WEST  
6970

YOUR ACCOUNT NO	7044326000
BILLING DATE	2026-01-22
TAX INVOICE NO	704362562576
ACCOUNT MONTH	JANUARY 2026
CURRENT DUE DATE	2026-02-21
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	150.00
UTILISED CAPACITY	150.00

**CONSUMPTION DETAILS (2025-12-22 - 2026-01-21)**

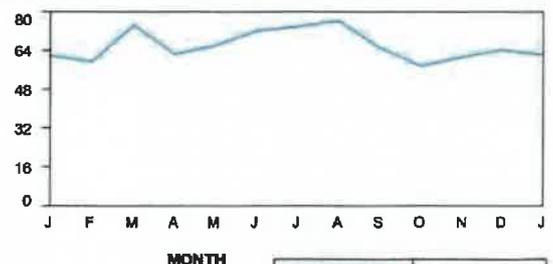
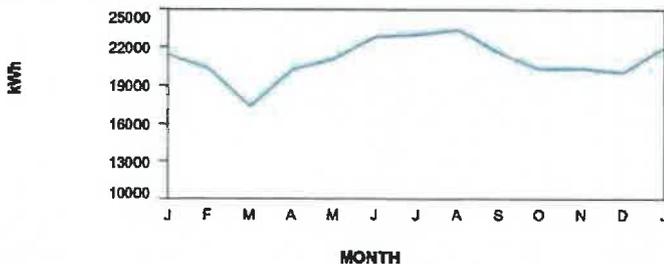
ENERGY CONSUMPTION OFF PEAK kWh	10,275.57
ENERGY CONSUMPTION STD kWh	8,183.35
ENERGY CONSUMPTION PEAK kWh	3,603.62
DEMAND CONSUMPTION - OFF PEAK	62.39
DEMAND CONSUMPTION - STD	49.05
DEMAND CONSUMPTION - PEAK	58.73
DEMAND READING - KW/KVA	62.39
REACTIVE ENERGY - OFF PEAK	4,633.78
REACTIVE ENERGY - STD	3,411.02
REACTIVE ENERGY - PEAK	1,288.69

PREMISE ID NUMBER 6011348822 TARIFF NAME: Municflex Rural kVa Interval

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

Administration Charge @ R12.59 per day for 31 days	R	390.29
TX Network Capacity Charge 150 kVa @ R11.13 : = R11.13/kVA	R	1,669.50
Network Capacity Charge 150 kVA @ R40.35 : = R40.35/kVA	R	6,052.50
Network Demand Charge 58.74 kVA @ R49.15 : = R49.15 /kVA	R	2,887.07
Ancillary Service Charge 22,063 kWh @ R0.0041 /kWh	R	90.46
Generator Capacity Charge 150 kVa @ R3.33 : = R3.33/kVA	R	499.50
Legacy Charge 22,062.54 kWh @ R0.2329 /kWh	R	5,138.37
Low Season Standard Energy Charge 8,183 kWh @ R1.6652 /kWh	R	13,626.33
Low Season Peak Energy Charge 3,604 kWh @ R2.962 /kWh	R	10,675.05
Low Season Off Peak Energy Charge 10,278 kWh @ R1.1897 /kWh	R	12,225.36
Service Charge @ R65.29 per day for 31 days	R	2,023.99
Electrification and Rural Subsidy 22,063 kWh @ R0.0502 /kWh	R	1,107.56

**TOTAL CHARGES** R **56,385.96**



PAGE RUN NO	EE 206
BILL GROUP	
BILL PAGE	2 OF 2

Date: 24/02/2026 Time: 9:53:41 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	207195232
Payment reference number:	000000005671353086
Payment date:	20/02/2026
Payment capture date:	19/02/2026
Payment authorise date and time:	20/02/2026 07:52:44 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/24968*ESKOM-70443
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-7044326000
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	64,843.88
Real-time:	No

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

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

PJ02/16/00042628.

24947.

11/02/2026

ESKOM ESKOM 5575899099

- 546,615.85

71 297.72

675 318.13



MUNICIPALITY BEAUFORT WEST  
PRIVATE BAG X582  
BEAUFORT WEST  
6970

YOUR ACCOUNT NO	5575899099
BILLING DATE	2026-01-12
TAX INVOICE NO	557708618801
ACCOUNT MONTH	JANUARY 2026
CURRENT DUE DATE	2026-02-11
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	900.00
UTILISED CAPACITY	900.00

**CONSUMPTION DETAILS (2025-12-10 - 2026-01-09)**

ENERGY CONSUMPTION OFF PEAK kWh	105,847.10
ENERGY CONSUMPTION STD kWh	79,544.32
ENERGY CONSUMPTION PEAK kWh	32,773.22
DEMAND CONSUMPTION - OFF PEAK	438.56
DEMAND CONSUMPTION - STD	430.75
DEMAND CONSUMPTION - PEAK	518.70
DEMAND READING - kW/KVA	518.70
ACTIVE ENERGY - OFF PEAK	68,085.49
ACTIVE ENERGY - STD	45,671.16
REACTIVE ENERGY - PEAK	18,451.55

**PREMISE ID NUMBER**

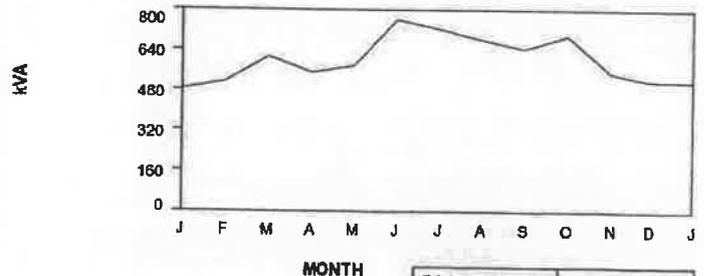
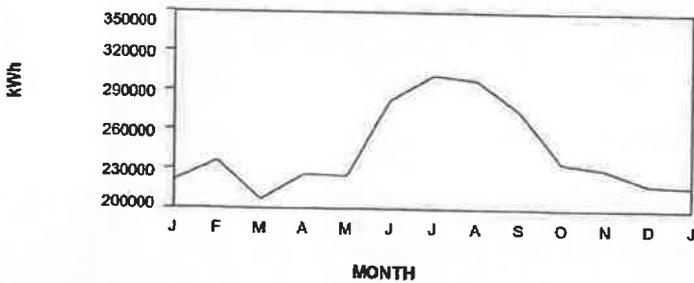
5575899668

TARIFF NAME: Municiflex Rural Interval

OBS49 MUNICIPALITEIT MURRAYSBURG BULK SUPPLY

OBS49

Administration Charge @ R19.67 per day for 31 days	R	609.77
TX Network Capacity Charge 900 kVa @ R10.65 : = R10.65/kVA	R	9,585.00
Network Capacity Charge 900 kVA @ R36.97 : = R36.97/kVA	R	33,273.00
Network Demand Charge 518.71 kVA @ R24.67 : = R24.67 /kVA	R	12,796.58
Ancillary Service Charge 218,165 kWh @ R0.004 /kWh	R	872.66
Generator Capacity Charge 900 kVa @ R7.71 : = R7.71/kVA	R	6,939.00
Legacy Charge 218,164.64 kWh @ R0.2259 /kWh	R	49,283.39
Low Season Standard Energy Charge 79,544 kWh @ R1.6151 /kWh	R	128,471.51
Low Season Peak Energy Charge 32,773 kWh @ R2.8728 /kWh	R	94,150.27
Low Season Off Peak Energy Charge 105,847 kWh @ R1.1539 /kWh	R	122,136.85
Service Charge @ R201.62 per day for 31 days	R	6,250.22
Electrification and Rural Subsidy 218,165 kWh @ R0.0502 /kWh	R	10,951.88
<b>TOTAL CHARGES</b>	R	<b>475,320.13</b>



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

## TAX INVOICE PAYMENT OPTIONS



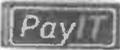
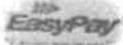
### Debit Order

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



### Direct Deposits

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



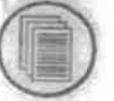
### Settle Tax Invoices at Payment Collection Agencies

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



### Internet payments can be made:

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



### Multiple Account Payments

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

PLEASE  
NOTE!

## TAX INVOICE DELIVERY OPTIONS



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

## IMPORTANT ACCOUNT INFORMATION

### Conditions

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

### Auto increase in Debit Order Limit

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

### E

#### City Supply (All Customer Segments)

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

### VAT Registration Number

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

### Payment of Tax Invoices

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

### Late Payments, No Payments and Disconnection

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

### Accounts Handed Over for Collection

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

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

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

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

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

**Please click [here](#) to contact us or go to ...**

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



Tran-lys-nr	Datum	Beskrywing	Geld (R)	Debite (R)	Krediete (R)	Saldo (R)
		Saldo oorgebring				
030405	11/02/2026	ABSA BANK 17619			211.67	130,612.74
	11/02/2026	ABSA BANK ACC 661 SCHEUN STR			190.38	130,803.12
	11/02/2026	ABSA BANK 00000019248			152.83	130,955.95
	11/02/2026	17592			111.00	131,066.95
	11/02/2026	TNPROPERTY 00000002233			97.48	131,164.43
	11/02/2026	TNPROPERTY 00000000529			79.42	131,243.85
	11/02/2026	TNPROPERTY 00000000533			79.25	131,323.10
	11/02/2026	ABSA BANK 00000019643			73.14	131,396.24
	11/02/2026	ABSA BANK 00000018692			69.87	131,466.11
	11/02/2026	CAPITEC REF 3994			48.04	131,514.15
	11/02/2026	ABSA BANK 00000019243			48.03	131,562.18
	11/02/2026	ABSA BANK 19611			41.68	131,603.86
	11/02/2026	ABSA BANK 00000019246			18.56	131,622.42
	11/02/2026	ABSA BANK 00000019641			10.57	131,632.99
	11/02/2026	POS GENAVERE SIYAYA 10/2/26			22,217.90	153,850.89
	11/02/2026	TK KTNT R22,217.90 FOOI		73.59 *		153,777.30
	11/02/2026	KONTANT TRANSAKSIE FOOI		8.04 *		153,769.26
	11/02/2026	POS BRIGITTA SAM 10/2/26			12,390.00	166,159.26
	11/02/2026	TK KTNT R12,390.00 FOOI		55.00 *		166,104.26
	11/02/2026	KONTANT TRANSAKSIE FOOI		8.04 *		166,096.22
030406	11/02/2026	POS 4 A GROOTBOOM			11,704.70	177,800.92
	11/02/2026	TK KTNT R11,704.70 FOOI		55.00 *		177,745.92
	11/02/2026	KONTANT TRANSAKSIE FOOI		8.04 *		177,737.88
	11/02/2026	POS BEVERLY SNYDERS 10/2/26			4,292.00	182,029.88
	11/02/2026	TK KTNT R4,292.00 FOOI		55.00 *		181,974.88
	11/02/2026	KONTANT TRANSAKSIE FOOI		8.04 *		181,966.84
	11/02/2026	POS FAITH FRIESLAAR 10/2/25			3,684.00	185,630.84
	11/02/2026	TK KTNT R3,684.00 FOOI		55.00 *		185,575.84
	11/02/2026	KONTANT TRANSAKSIE FOOI		8.04 *		185,567.80
	11/02/2026	POS NCMISA DLISO 10/2/26			3,066.00	188,633.80
	11/02/2026	TK KTNT R3,066.00 FOOI		55.00 *		188,578.80
	11/02/2026	KONTANT TRANSAKSIE FOOI		8.04 *		188,570.76
	11/02/2026	POS JOSEPH MTOMBENI 10/2/26			359.00	188,929.76
	11/02/2026	TK KTNT R359.00 FOOI		55.00 *		188,874.76
	11/02/2026	KONTANT TRANSAKSIE FOOI		8.04 *		188,866.72
	11/02/2026	POS AZALIA AFRICA 10/2/26			295.00	189,161.72
	11/02/2026	TK KTNT R295.00 FOOI		55.00 *		189,106.72
	11/02/2026	KONTANT TRANSAKSIE FOOI		8.04 *		189,098.68
	11/02/2026	15/24909*POSTNET		82,577.74		106,520.94
	11/02/2026	15/24908*MTN		28,567.43		77,933.51
030407	11/02/2026	15/24907*MTN		28,577.15		49,356.36
	11/02/2026	15/24906*JJ DE VILLI		320.82		49,035.54
	11/02/2026	EASYPAY EASYP 485500002	1.00	227.63		48,807.91
	11/02/2026	ESKOM ESKOM 5575899099	2.55	546,615.85		-497,807.94
	11/02/2026	NEDLNK DPKWAMA 00190152 2597			1,112.50	-496,695.44
	11/02/2026	NEDLNK DPHILLS 00190138 1931			250.00	-496,445.44
	11/02/2026	NEDLNK DPNIEUV 00190139 1526			70.00	-496,375.44
	11/02/2026	NEDLNK DPRUSTD 00190137 2837			30.00	-496,345.44
	12/02/2026	00000024975			797,571.60	301,226.16
	12/02/2026	NEDLNK DPMAIN 00009298 3027			109,807.85	411,034.01
		Saldo oorgebra				

sien geld anders

**NEDBANK**

Ons onderskryf die Bankpraktykkode van Die Bankvereniging Suid-Afrika en, in die geval van onbelegte geskille, staun ons beslegting deur die Ombudsman vir Bankdienste. Gemagtigde finansiële diens- en geregistreerde kredietverskaffer (NCRCP16).  
Nedbank Bpk Reg No 1951/000009/06.

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

No	Condition	Remedial actions / Comments
C 6.4	A funded MTREF	<p>The final outcome of the 2025/26 budget assessment from Provincial Treasury indicated that the municipality has a unfunded budget. The municipality will be working with Provincial Treasury to table a funded budget in February 2026.</p>
C 6.5	Cost Reflective Tariffs	<p>Although the tariff tool indicated that electricity was not fully funded in year one of the 2025/26 MTREF, the outer two years reflected cost-reflective service charges. While this could suggest that a separate high-level strategy may add limited value, the municipality is already implementing substantive corrective measures. An extensive Electricity Cost of Supply (CoS) study is currently underway, funded by Provincial Treasury, together with a structured tariff modelling initiative aimed at aligning tariffs to actual service costs.</p> <p>The modelling outcomes will be revisited and refined during the current MTREF process to further strengthen cost reflectiveness across all years of the budget. In addition, the municipality is progressing with a meter installation programme funded through the Smart Meter Grant (SMG) under the debt-relief initiative, which supports improved and complete billing and revenue enhancement in combination with a reduction in costs. A distribution-loss reduction strategy (already shared) is also in place, with progress being monitored and reported to the Auditor-General.</p> <p>Overall, cost recovery remains a priority, and the municipality continues to monitor, refine, and implement practical measures to ensure sustainable and cost-reflective tariffs going forward.</p>
C 6.6.3	Restricting of water meters	<p>Water restrictions as a form of credit control are currently not being implemented by the municipality due to operational and capacity constraints. The Eskom distribution areas are far from Beaufort West, where the technical unit is based, and the unit has limited personnel to service these towns. In addition, these areas experience significant</p>

		<p>metering challenges, for example, Murraysburg has only 98 functional water meters for approximately 1,100 households, meaning the majority of consumers are unmetered and cannot be restricted.</p> <p>Where meters do exist, the process of travelling from Beaufort West to physically block and later unblock water supply once payment is received is not economically viable and exceeds the municipality's current technical capacity.</p> <p>The municipality is, however, actively addressing this through the installation and roll-out of smart water meters funded by National Treasury under the Smart Meter Grant. Phase 1 of the project is currently focused on Beaufort West, as water demand and shortage risks are significantly more severe there. Beaufort West itself has approximately 4,000 unmetered households with exceptionally high consumption, which necessitated it being prioritised ahead of the Eskom supply areas.</p> <p>The Eskom areas affected include Merweville, Murraysburg (160 km from Beaufort West), and Nelspoort (56 km), with Murraysburg presenting the most significant metering and credit-control challenge.</p>
C 6.7	Maintain a minimum average quarterly collection rate of 95% on property rates and services charges	The collection rate was below 95% due to several credit control challenges. Remedial action is being taken.
C 6.8	Completeness of the Revenue Base	The Beaufort West Municipality implemented a new valuation roll on the 1st of July 2024. Category discrepancies were reduced significantly and are being addressed. The municipality over-bill by R 9,541.50 (immaterial). It was caused by category differences and an error in updating EMS to the latest SV.

**Water Debt Relief**

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



**Annexure 02 - Monthly**



Department of Water and Sanitation and National Treasury

Water Debt Relief

Water Debt Relief Guideline

Municipal Finance Management Act No. 56 of 2003

**National Treasury**

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

Period	Feb-26
National Financial Year	2025/26
Demarcation Code of Municipality being assessed	WC053
District	Central Karoo
Demarcation Description	Beaufort West

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

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

Condition	Choose from drop down list	Notes/Comments
7.1	Maintaining the bulk water current account – <small>(current account for the purpose of this exercise means the account for a single month's consumption that was due and payable during the month being assessed).</small>	
7.1.1	- Has the municipality paid its <b>bulk water current account</b> within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <b>Note - refer condition 7.1.</b>	Yes, fully paid
7.1.1	- Has the municipality submitted the supporting evidence of the bulk water current account payment(s) to the relevant Water Board (WB) and/ or Water Trading Entity (WTE) and / or Water User Association (WUA) within 1 day of making any such payment (in PDF format)?	Yes
7.1.2	- Has the municipality submitted the consolidated proof of payments to the respective bulk suppliers to the National Treasury GoMuni Upload portal <a href="https://iguploadportal.treasury.gov.za">https://iguploadportal.treasury.gov.za</a> by the 10th working day of the month following the invoice date (in PDF format)?	Yes
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	

LW

6	7.2.1	Accounting Treatment - has the municipality fully accounted for and correctly reported on the write-off of its Water arrear debt (debt existing as on 30 September 2024) as per any written instruction of the National Treasury: Office of the Accountant General and NT: CD: Local Government Budget Analysis issued for Water Debt Relief to date?	N/A (No write-off yet)	
6	7.2.1	Did the municipality account for any related benefit (e.g. interest suppression, etc.) and does such align with mSCOA?	N/A (No benefit yet)	
7	7.3	Monitor and report on implementation –		
7	7.3.1	MFMA section 71 reporting – has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the Water Debt Relief Conditions as part of the implementation of the municipality's funded budget. (and Budget Funding Plan where relevant)?	Yes	
8	7.3.1.1	Does the municipality's MFMA section 71 statement for the month being assessed include the municipality's water debt relief compliance self-assessment (signed by the Municipal Manager) - in the format of the Water Debt Relief compliance certificate (Annexure 02 of the Water Debt Relief Guideline)?	Yes	
9	7.3.1	Does the municipality's MFMA section 71 statement for the month being assessed -		
9	7.3.1.2	Part A: include the municipality's progress against its approved funded budget?	Yes	
10	7.3.1.2	Part B: If the municipality's budget was assessed as unfunded by any of the Treasuries, the municipality include the progress against approved Budget Funding Plan?	Yes	The Municipality is under FRP
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	Monthly FRP report does provide progress on reduction of losses.
16	7.3.1.2	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	

Luzuko NDOTOLA

PT: HOD/ NT/ MM Name:

Signature of PT: HOD/NT/MM:



Date:

13/03/2026

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

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



National Treasury

### Water Debt Relief Water Debt Relief Guideline

Municipal Finance Management Act No. 56 of 2003

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

### Monthly Performance Report

Municipal Details		Monthly Performance Report																		Scoring and Rating		
		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								
Month	Code Description	Code	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18	Score	Rating
1. July 2025	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	100%	Complied
2. August 2025	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	100%	Complied
3. September 2025	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	100%	Complied
4. October 2025	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	100%	Complied
5. November 2025	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	100%	Complied
6. December 2025	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	100%	Complied
7. January 2026	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	100%	Complied
8. February 2026	Beaufort West	WC053	Yes	Yes	Yes	Yes	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	Yes	Yes	100%	Complied

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

## Annexure 02 - Monthly



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

### Western Cape Provincial Treasury

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

<b>Period</b>	Jan-26
<b>National Financial Year</b>	2025/26
<b>Demarcation Code of Municipality being assessed</b>	WC053
<b>District</b>	Central Karoo
<b>Demarcation Description</b>	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 – <small>(current account for the purpose of this exercise means the account for a single month's consumption that was due and payable during the month being assessed)</small>	
1	7.1	- Has the municipality paid its <b>bulk water current account</b> within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <i>Note - refer condition 7.1.</i>	Yes, fully paid
2	7.1.1	- Has the municipality submitted the supporting evidence of the bulk water current account payment(s) to the relevant Water Board (WB) and/ or Water Trading Entity (WTE) and / or Water User Association (WUA) within 1 day of making any such payment (in PDF format)?	Yes
3	7.1.2	- Has the municipality submitted the <b>consolidated</b> proof of payments to the respective bulk suppliers to the National Treasury GoMuni Upload portal <a href="https://iguploadportal.treasury.gov.za">https://iguploadportal.treasury.gov.za</a> by the 10th working day of the month following the invoice date (in PDF format)?	Yes
4	7.1.2	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board (WB) and/ or Water Trading Entity (WTE) and / or Water User Association (WUA)?	Yes
7.2		<b>Accounting Treatment and mSCOA Reporting</b>	
5	7.2.1	<b>Accounting Treatment</b> - has the municipality fully accounted for and correctly reported on the write-off of its Water arrear debt (debt existing as on 30 September 2024) as per any written instruction of the National Treasury: Office of the Accountant General and NT: CD: Local Government Budget Analysis issued for Water Debt Relief to date?	N/A (No write-off yet)
6	7.2.1	Did the municipality account for any related benefit (e.g. Interest suppression, etc.) and does such align with mSCOA?	N/A (No benefit yet)
7.3		<b>Monitor and report on implementation –</b>	
7	7.3.1	<b>MFMA section 71 reporting</b> – has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the Water Debt Relief Conditions as part of the implementation of the municipality's funded budget (and Budget Funding Plan where relevant)?	Yes
8	7.3.1.1	Does the municipality's MFMA section 71 statement for the month being assessed include the municipality's water debt relief compliance self-assessment (signed by the Municipal Manager) - in the format of the Water Debt Relief compliance certificate (Annexure 02 of the Water Debt Relief Guideline)?	Yes
7.3.1		<b>Does the municipality's MFMA section 71 statement for the month being assessed -</b>	
9	7.3.1.2	<b>Part A:</b> include the municipality's progress against its approved funded budget?	Yes
10	7.3.1.2	<b>Part B:</b> If the municipality's budget was assessed as unfunded by any of the Treasuries, the municipality include the progress against approved Budget Funding Plan?	Yes
11	7.3.1.2	- Does the municipality's progress report envisaged in <b>Part A</b> and <b>B</b> above clearly demonstrate that the municipality is achieving the required Water Debt Relief compliance?	Yes

12	7.3.1.3	- Include the municipality's water losses (both in Rand value and kilolitres) for the month being assessed? (MFMA Circular 71)	Yes
13	7.3.1.3	- Include the municipality's energy losses (both in Rand value and kilowatt hours) for the month being assessed? (MFMA Circular 71)	Yes
14	7.3.1.3	- If the municipality is unable to calculate and report on its water and/or energy losses, did the municipality make any progress in terms of its loss calculation/ reporting strategy towards calculating and reporting on such losses?	N/A (able to calculate/ report on losses)
15	7.3.1.3	- Include the progress made to reduce the municipality's reported water and/ or energy losses against its water-and energy losses reduction strategy?	Yes
<b>Municipalities with financial recovery plans (FRP)</b>			
16	7.3.1.2	- Municipalities with financial recovery plans (FRP) – if the municipality has a FRP as envisaged in the prevailing local government legislative framework: Did the municipality's FRP progress report during the month being assessed, explicitly include the municipality's progress against those components of the FRP aimed to achieve water debt relief compliance as part of achieving a funded budget?	Yes
17	7.3.1.2	- Municipalities with financial recovery plans (FRP) – Was the municipality's FRP progress report during the month being assessed, submitted to the relevant Provincial Executive?	Yes
18	7.3.2	- If progress is slow in terms of paragraph 7.3.1, is the municipal council and senior management team's active intervention evident from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string?	Yes

PT: HOD/ NT / MM Name:

Victor Senna

Signature of PT: HOD/ NT/ MM:



Date:

26/2/2026

**\*\*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.**

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

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

The Municipality's Water Debt Relief application was approved and formally communicated on 11 November 2025. A retrospective assessment of compliance with programme conditions prior to this date cannot be regarded as reasonable, as there was no legislative or regulatory requirement at the time for the monthly disclosure or quantification of water and electricity distribution losses. The quantification and disclosure of distribution losses is an annual reporting requirement in terms of MFMA section 125 and is disclosed in the Annual Financial Statements.

Notwithstanding the absence of a statutory monthly reporting requirement, the Municipality proactively reported water and electricity distribution losses on a monthly basis to the Financial Recovery Plan (FRP) Technical Committee responsible for the Financial Pillar, as information became available, in the interest of transparency and to demonstrate progress against the approved loss-reduction strategy. This information was also periodically shared with the Auditor-General, particularly in light of water losses having initially been subject to a notification as a potential material irregularity, which was subsequently averted on condition that measurable progress in addressing excessive water losses be demonstrated.

Based on the above, the relevant condition is regarded as having been achieved. The Municipality will continue to report water and electricity distribution losses and the quantification thereof, on a monthly basis going forward, with effect from February 2026 (reporting on January 2026), to be included under the relevant Water Debt Relief section of the Section 71 in-year monitoring report.

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

See attached the progress made by the municipality to water and energy losses against its water and energy losses reduction strategy



# **ELECTRICITY DISTRIBUTION LOSSES REDUCTION STRATEGY**

## **BEAUFORT WEST MUNICIPALITY**

### **1. Background and Strategic Context**

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

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

### **2. Objectives of the Strategy**

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

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

### **3. Key Strategic Interventions**

#### **3.1 Installation of Smart Electricity Meters**

- Roll out smart prepaid electricity meters in high-risk and high-loss areas, prioritising:
  - Indigent and historically unmetered properties.
  - Properties with repeated estimation or abnormal consumption patterns.
  - Municipal facilities and bulk supply points.
- Integrate smart meters with the billing system and vending platform to ensure:
  - Real-time consumption data.
  - Automated billing and revenue recognition.
  - Reduction of estimated readings and manual intervention.
- Establish and maintain a verified smart-meter register, linked to the asset register and billing system.

### **3.2 Improved Meter Reading and Billing Accuracy**

- Reduce reliance on estimated readings through:
  - Increased smart meter penetration.
  - Improved handheld meter reading processes where conventional meters remain in use.
- Implement regular meter reading audits and exception reviews.
- Strengthen reconciliation between:
  - Bulk electricity purchases (Eskom);
  - Energy distributed.
  - Energy billed.
  - Revenue collected.
- Investigate and resolve material discrepancies as part of monthly FRP and management reporting.

### **3.3 Accounting and Control of Municipal Own Consumption**

- Install dedicated meters at all municipal facilities, including:
  - Pump stations.
  - Wastewater treatment works.
  - Offices, depots, and street lighting circuits.
- Ensure all municipal consumption is:
  - Accurately metered.
  - Properly billed internally.
  - Correctly accounted for in the general ledger.
- Eliminate unmetered or flat-rate municipal consumption except where technically unavoidable and formally approved.

### **3.4 Improved Exception Reporting and Data Analytics**

- Implement enhanced exception reporting to identify:
  - Zero or near-zero consumption.
  - Sudden drops or spikes in usage.
  - Dormant or inactive meters.
  - Repeated estimated readings.
  - Abnormal losses at feeder or zone level.
- Use data analytics and dashboards to:
  - Track losses by area, feeder, and customer category.
  - Support targeted interventions.
  - Inform management and FRP oversight structures.

### **3.5 Removal of Dormant Meters and Network Cleansing**

- Conduct a systematic review of dormant and inactive meters.
- Physically remove or regularise:
  - Redundant meters.
  - Illegal or undocumented connections.
  - Bypassed or compromised meters.

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

### **3.6 Enforcement and Penalties for Electricity Theft**

- Enforce existing by-laws and policies relating to:
  - Illegal connections.
  - Meter tampering.
  - Electricity theft.
- Apply penalties, fines, and reconnection fees consistently and transparently.
- Strengthen coordination between:
  - Technical Services.
  - Revenue and Customer Care.
  - Law enforcement where required.
- Maintain a register of theft incidents and enforcement actions for audit and governance purposes.

### **3.7 Public Awareness and Community Engagement**

- Implement targeted public awareness campaigns focusing on:
  - The financial and legal consequences of electricity theft.
  - The link between losses, tariffs, and service sustainability.
  - Responsible electricity usage.
- Engage ward committees and community structures to support loss-reduction initiatives and reporting of illegal activities.

### **3.8 Monitoring, Reporting and Control at Point of Supply**

- Strengthen monitoring at bulk and feeder points through:
  - Improved metering at substations.
  - Regular technical audits.
- Analyse losses at each point of supply to isolate:
  - Technical losses.
  - Commercial and non-technical losses.
- Use this information to inform infrastructure upgrades, maintenance planning, and capital investment decisions.

## **4. Governance, Reporting and Integration with the FRP**

- Electricity distribution losses will be monitored and reported as part of:
  - Monthly FRP reporting to Provincial Treasury.
  - Management performance monitoring.
  - Debt Relief and oversight engagements.
- Reporting will be progressively enhanced as data quality improves and smart meter coverage expands.

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

## **5. Expected Outcomes**

The implementation of this strategy is expected to result in:

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

## **6. Conclusion**

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



## **WATER DISTRIBUTION LOSSES - NRW**

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

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

### **1. BACKGROUND**

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

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

### **2. CHRONOLOGY OF KEY ACTIONS AND MILESTONES**

**(December 2023 – June 2025)**

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

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

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

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

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

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

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

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

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

## **4. FINANCIAL SUSTAINABILITY AND RISK ALIGNMENT**

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

## **5. EXPECTED OUTCOMES**

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

## **CONCLUSION**

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

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

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

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