

# BEAUFORT WEST MUNICIPALITY



## AGENDA

### 4TH MONTHLY COUNCIL MEETING

**DATE** : TUESDAY, 28 APRIL 2026  
**TIME** : 10:00  
**PLACE** : STADSAAL, BEAUFORT STREET, MURRAYSBURG



Municipal Offices  
112 Donkin Street  
**BEAUFORT WEST**  
6970

22 April 2026

**TO ALL MEMBERS OF THE LOCAL COUNCIL FOR BEAUFORT WEST**

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

**NOTICE** is hereby given that the **4<sup>th</sup> Monthly Council meeting** of the Local Council for Beaufort West will be held at **10:00** on **Tuesday, 28 April 2026** at the **Stadsaal, Beaufort Street, Murraysburg** in order to consider and make decisions on the discussion points set out in the Agenda.

G Esau  
**ACTING MUNICIPAL MANAGER**  
/pm

**A G E N D A**

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<b>A. OPENING AND WELCOMING</b>	
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<b>2. APPLICATION FOR LEAVE OF ABSENCE</b>	
<b>3. CONFIRMATION OF MINUTES –</b> 3/2/1/B	<b>1-22</b>
3.1 3 <sup>rd</sup> Monthly Council Meeting for the Local Council for Beaufort West held on <b>Tuesday, 31 March 2026</b>	<b>1-15</b>
3.2 9 <sup>th</sup> Special Council Meeting for the Local Council for Beaufort West held on <b>Thursday, 02 April 2026</b>	<b>16-19</b>
3.3 10 <sup>th</sup> Special Council Meeting for the Local Council for Beaufort West held on <b>Wednesday, 22 April 2026</b>	<b>20-22</b>
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## 6. CONSIDERATION OF REPORTS

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

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

Attached as **Annexure 23 to 237** is the monthly budget for March 2026 received from the Director: Financial Services.

#### FOR CONSIDERATION

## 7. CONSIDERATION OF REPORTS ON DELEGATED POWERS

## 8. URGENT MATTERS SUBMITTED BY THE MUNICIPAL MANAGER 238-248

## 9. CONSIDERATION OF MOTIONS

## 10. CONSIDERATION OF QUESTIONS

## 11. CONSIDERATION OF MOTIONS OF EXIGENCY

## 12. ADJOURNMENT

**Minutes** of the **3<sup>rd</sup> Monthly Council Meeting** for the Local Council of Beaufort West

held in the **Council Chambers, Municipal Offices, 15 Church Street, Beaufort West**  
on **Tuesday, 31 March 2026 at 10:02**

**Present:**

**Councillors**

GJ Duimpies [**Executive Mayor**], O Haarvoor [**Deputy Executive Mayor**], E Links [**Speaker**], AM Slabbert, S Jooste, MD Andrews, S Essop, CL De Bruin, G Pietersen [*joins at 10:10*], LV Piti [*joins at 10:53*], LBJ Mdudumani [*joins virtually at 10:11*], and JDK Reynolds [*virtual attended*]

**Absent:**

BEJ Gordon [*apology*]

**In service:**

**Acting Municipal Manager** [G Esau], **Director: Financial Services** [BS Jacobs], **Director: Infrastructure Services** [L Nqotola], **Senior Manager: Community Services** [MC Tshibo], **Senior Manager: Corporate Services** [P. Strümpher] [*virtually attended*], **Senior Administrative Officer** [J Visagie], **Senior Clerk: Committees** [P. Mpofo] and **IDP Intern** [CJ Prince]

**A. OPENING AND WELCOMING**

The Speaker welcomes all Councillors, Administration, the community members and the representatives from Sayari Landscape to the 3<sup>rd</sup> Monthly Council meeting and open with a prayer.

**1. ELECTION OF ACTING SPEAKER**

**NONE**

**2. APPLICATION FOR LEAVE OF ABSENCE**

3/2/1/2

COUNCILLOR	REASON	PERIOD OF LEAVE OF ABSENCE
BEJ Gordon	Leave	15 April, 27 April and 01 May 2026
LV Piti	Leave	08 April 2026 until 12 April 2026
E Links	Leave	11 April 2026 until 12 April

The Speaker confirms all attendees present on the virtual platform. The Speaker further reminds members of the public present in the Chamber that this is a legally constituted Council meeting and that the Rules of Order apply.

The Deputy Mayor welcomes the newly appointed Acting Municipal Manager. The Speaker requests that Council and Administration introduce themselves.

Councillor G. Pietersen informs Council that he is receiving emails regarding developments of which he is not aware. He requests clarification in this regard.

Councillor CL De Bruin requests a 5 five-minute caucus, which the Speaker allowed at 10:21.

At the resumption of the meeting at 10:34 the following are:

**Present:**

**Councillors** GJ Duimpies [**Executive Mayor**], O Haarvoor [**Deputy Executive Mayor**], E Links [**Speaker**], AM Slabbert, S Jooste, MD Andrews, S Essop, CL De Bruin, G Pietersen, LV Piti [**joins at 10:53**], LBJ Mdudumani [*virtual attended*] and JDK Reynolds [*virtual attended*]

**Absent:** BEJ Gordon [*apology*]

**In service:**

**Acting Municipal Manager** [G Esau], **Director: Financial Services** [BS Jacobs], **Director: Infrastructure Services** [L Nqotola], **Senior Manager: Community Services** [MC Tshibo], **Senior Manager: Corporate Services** [P. Strümpher][*virtual attended*], **Senior Administrative Officer** [J Visagie], **Senior Clerk: Committees** [P. Mpofo] and **IDP Intern** [CJ Prince]

Upon resumption, the Speaker again reminds the public that this is a Council meeting and that the Rules of Order apply. Councillor De Bruin provides feedback to Council following the caucus, emphasising that the Rules of Order must be adhered to by members of the public.

The Speaker requests a meeting with all Chief Whips, the Acting Municipal Manager, and the Director: Financial Services. Furthermore, the Speaker states that members of the public are not permitted to make any remarks during a Council meeting.

The Speaker allows a break at 10:46

At the resumption of the meeting at 10:50 the following are:

**Present:**

**Councillors** GJ Duimpies [**Executive Mayor**], O Haarvoor [**Deputy Executive Mayor**], E Links [**Speaker**], AM Slabbert, S Jooste, MD Andrews, S Essop, CL De Bruin, G Pietersen, LV Piti [**joins at 10:53**], LBJ Mduumani [**virtual attended**] and JDK Reynolds [**virtual attended**]

**Absent:** BEJ Gordon [*apology*]

**In service:**

**Acting Municipal Manager** [G Esau], **Director: Financial Services** [BS Jacobs], **Director: Infrastructure Services** [L Nqotola], **Senior Manager: Community Services** [MC Tshibo], **Senior Manager: Corporate Services** [P. Strümpher] (**virtual attended**), **Senior Administrative Officer** [J Visagie], **Senior Clerk: Committees** [P. Mpofo] and **IDP Intern** [CJ Prince]

The Speaker reconfirms attendance on the virtual platform and requests feedback from Councillor De Bruin, who in turn requests the Acting Municipal Manager to read the Rules of Order into the record.

Councillor C.L. de Bruin requests that the Acting Municipal Manager read the applicable Rules of Order to members of the public.

The Acting Municipal Manager thereupon reads Chapter 5: Conduct in Meetings, Section 27 of the Rules of Order into the record.

Councillor CL De Bruin plea with the public members to adhere the Rules of Orders.

The Speaker makes a ruling and withdraws Item 8.20 from the agenda, to be referred to a Special Council Meeting. Councillor G. Pietersen indicates that the matters of concern should be further considered.

Members of the public disrupt the Council meeting following the withdrawal of Item 8.20. The Speaker informs Council that a 10-minute adjournment is taken due to the disruption.

The Speaker, makes a ruling that item 8.20 on the 2<sup>nd</sup> Addendum Agenda has been withdrawn from the agenda and will be referred to a Special Council Meeting.

The Speaker allows a break at 10:46

At the resumption of the meeting at 11:23 the following are:

**Present:****Councillors**

GJ Duimpies [**Executive Mayor**], O Haarvoor [**Deputy Executive Mayor**], E Links [**Speaker**], AM Slabbert, S Jooste, MD Andrews, S Essop, CL De Bruin, LV Piti [**joins at 10:53**], LBJ Mdudumani [virtual attended] and JDK Reynolds [virtual attended]

**Absent:**

BEJ Gordon [apology]

**In service:**

**Acting Municipal Manager** [G Esau], **Director: Financial Services** [BS Jacobs], **Director: Infrastructure Services** [L Nqotola], **Senior Manager: Community Services** [MC Tshibo], **Senior Manager: Corporate Services** [P. Strümpher][*virtual attended*], **Senior Administrative Officer** [J Visagie], **Senior Clerk: Committees** [P. Mpofo] and **IDP Intern** [CJ Prince]

In accordance with Section 5(2) of the Rules of Order the Speaker inform Council that Item 8.1 will be handled first.

**8.1 PRESENTATION: SAYARI EARTH - KAROO SUSTAINABLE LANDSCAPES PROGRAM**

7/3/1

**dcs // sab**

The Speaker grants the representatives from Sayari Earth Landscapes Karoo the opportunity to present a brief and informative presentation to Council.

The Speaker thanks the representatives for their informative presentation.

Councillor O Haarvoor excuse himself at 11:53 and returns at 11:53

The Acting Municipal Manager requests that, in future, presentations be referred to Administration rather than made directly to Council, to allow for the preparation and submission of a formal item as a proposal.

Following this, an in-depth discussion ensued.

**RESOLVED**

That Sayari Earth – Karoo Sustainable Landscapes liaise with Administration to determine the way forward.

The Speaker allows a break at 11:55

At the resumption of the meeting at 12:07 the following are:

**Present:**

**Councillors** GJ Duimpies [**Executive Mayor**], O Haarvoor [**Deputy Executive Mayor**], E Links [**Speaker**], AM Slabbert, S Jooste, MD Andrews, S Essop, CL De Bruin, LV Piti [**joins at 10:53**], LBJ Mdudumani [virtual attended] and JDK Reynolds [virtual attended]

**Absent:** BEJ Gordon [apology]

**In service:**

**Acting Municipal Manager** [G Esau], **Director: Financial Services** [BS Jacobs], **Director: Infrastructure Services** [L Nqotola], **Senior Manager: Community Services** [MC Tshibo], **Senior Manager: Corporate Services** [P. Strümpher][*virtual attended*], **Senior Administrative Officer** [J Visagie], **Senior Clerk: Committees** [P. Mpofo] and **IDP Intern** [CJ Prince]

In accordance with Section 5(2) of the Rules of Order the Speaker inform Council that Item 8.17 will be handled.

**8.17 DRAFT: OPERATIONAL AND CAPITAL BUDGET: 2026/2027 FINANCIAL YEAR: 1 JULY 2026 TO 30 JUNE 2027**

5/1/2/1

**dcs**

Mr R Eland, gives an informative presentation on the budget.

Councillor GJ Duimpies seconded by Councillor O Haarvoor propose as follows:

- 8.17.1 That Council approve the Annual Budget of the Municipality for the financial year 2026/27 and indicative for the two projected outer years, 2027/28 and 2028/29, as set out in the Annual Budget Tables, be approved;
- 8.17.1.1 Budgeted Financial Performance (revenue and expenditure by standard classification) reflected in Table A2;
  - 8.17.1.2 Budgeted Financial Performance (revenue and expenditure by municipal vote) as reflected in Table A3;
  - 8.17.1.3 Budgeted Financial Performance (revenue by source and expenditure by type) as reflected in Table A4;
  - 8.17.1.4 Multi-year and single year capital appropriations by municipal vote and standard classification and associated funding by source as reflected in Table A5;
  - 8.17.1.5 Capital detailed budget reflected in **Annexure 1014 to 1015** of the Agenda;
- 8.17.2 That Council approve the property rates tariffs increases for 2026/27 MTREF and tariffs for service charges and other sundry tariffs as per **Annexures 1006 to 1013** of the Agenda.

8.17.3 That Council takes cognisance of the 2026/27 draft Service Level Standards as per **Annexure 1051 to 1054** and of the Agenda.

8.17.4 That Council take note and approve the 2026/27 MTREF Budget Policy Amendments as per **Annexure 1061 to 1078** of the Agenda.

**UNANIMOUSLY ACCEPTED  
THUS RESOLVED**

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

Councillor O Haarvoor seconded AM Slabbert proposes that the following minutes be accepted and approved:

3.1 2<sup>nd</sup> Monthly Council Meeting for the Local Council for Beaufort West held on **Friday, 27 February 2026**

3.2 5<sup>th</sup> Special Council Meeting for the Local Council for Beaufort West held on **Monday, 09 March 2026**

3.3 6<sup>th</sup> Special Council Meeting for the Local Council for Beaufort West held on **Monday, 16 March 2026**

3.4 7<sup>th</sup> Special Council Meeting for the Local Council for Beaufort West held on **Tuesday, 19 March 2026**

3.5 8<sup>th</sup> Special Council Meeting for the Local Council for Beaufort West held on **Monday, 30 March 2026**

**UNANIMOUSLY ACCEPTED  
THUS RESOLVED**

**4. STATEMENTS AND COMMUNICATIONS BY THE SPEAKER**

The Speaker expresses Council's gratitude to the Beaufort West Youth Council Mayor, Ms. Zoha Essop, for representing the Central Karoo in the Western Cape Parliament, and thanked Councillor S. Essop for accompanying her.

**5. STATEMENTS AND COMMUNICATIONS BY THE EXECUTIVE MAYOR**

The Executive Mayor informs Council that, in her capacity as Ward Councillor for Ward 3, she convenes Ward Committee meetings and expresses concern regarding ongoing issues related to smart meters.

The Executive Mayor informs Council that she will have a discussions with the Minister of Local Government, Environmental Affairs and Development Planning: Mr. Anton Bredell, to assist the Municipality with the water crisis.

The Executive Mayor further informs Council that she is still awaiting a response from the Provincial Minister of Finance, Ms. Deidré Maudelene Baartman regarding the request for a meeting with all Councillors in relation to the Financial Recovery Plan. The Executive Mayor also requests an action plan from all Heads of Departments specifically from the Director: Infrastructure Services with regards to their respective departments.

## 6. CONSIDERATION OF REPORTS

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

dcS

Councillor CL De Bruin seconded by Councillor S Essop proposes that the monthly budget for February 2026 attached as **Annexure 073 to 273** of the agenda be accepted and approved.

**UNANIMOUSLY ACCEPTED  
THUS RESOLVED**

Councillor S. Essop raises questions regarding the Municipality's revenue collection, expenditure, allowances, and service delivery in certain areas.

Councillor S Essop raises concern that Annexure 77 reflects total revenue at 16% below target, and that Annexure 78 shows operating expenditure by type at 22% below budget, questioning how this shortfall influences service delivery. She further notes that capital expenditure on Annexure 78 is only at 26% spending and proposes that officials be held accountable for grants that are not being spent.

Councillor S Essop notes that Annexure 79 shows no progress, with remedial steps remaining unchanged and not implemented, and highlights in Annexure 95 that overtime and standby allowances are at a 145.8% overspend for the 2025/26 financial year. She further raises concern about approximately 4,000 unmetered households in the Beaufort West municipal area.

The Director: Financial Services responded to all the questions and highlighted that the Municipality continues to experience challenges with revenue collection.

## 7. CONSIDERATION OF REPORTS ON DELEGATED POWERS

**NOTED**

In accordance with Section 5(2) of the Rules of Order the Speaker inform Council that the agenda will be discussed as per Council request.

### 8.19 APPROVAL OF COST OF SUPPLY STUDY, NERSA APPLICATION AND PRELIMINARY ELECTRICITY TARIFF INCREASE FOR 2026/2027 FINANCIAL YEAR

**dcs**  
**cfo**

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

- 8.19.1 That approval be granted to the updated Cost of Supply Study (revenue requirement component) as a basis for tariff determination;
- 8.19.2 That approval be granted for the submission of the 2026/2027 electricity tariff application to NERSA;
- 8.19.3 That Council takes note of the preliminary average electricity tariff increase of 8.5%, subject to: Public participation; and Final approval by NERSA;
- 8.19.4 That Council takes note the final tariff decision will be presented to Council after completion of the public participation process and receipt of NERSA's determination.

**UNANIMOUSLY ACCEPTED**  
**THUS RESOLVED**

### 8.6 OVERSIGHT REPORT ON ANNUAL REPORT: 2024/2025 FINANCIAL YEAR: MUNICIPAL PUBLIC ACCOUNTS COMMITTEE

5/1/B

**dcs**

Councillor S Essop seconded by Councillor GJ Duimpies proposes as follows:

- 8.6.1 That Council approves the draft 2024/2025 Annual Report without reservations.
- 8.6.2 That Council approves the draft 2024/2025 Annual Report with reservations.
- 8.6.3 That the Oversight Report be made public in accordance with Section 129 (3) of the MFMA.
- 8.6.4 That the Oversight Report be submitted to the Provincial Legislature in accordance with Section 132(2) of the MFMA.

**UNANIMOUSLY ACCEPTED**  
**THUS RESOLVED**

**8.21 MINUTES OF A SPECIAL MUNICIPAL PUBLIC ACCOUNTS COMMITTEE [MPAC]  
MEETING HELD ON TUESDAY, 24 MARCH 2026**

3/7/1

amm

dcs

Councillor S Essop seconded by Councillor GJ Duimpies GJ Duimpies proposes that Minutes of the Municipal Public Accounts Committee [MPAC] held on Tuesday, 24 March 2026 attached as **Annexure 1105 to 1107** be accepted and approved.

**UNANIMOUSLY ACCEPTED  
THUS RESOLVED**

**8.11 TRANSFER: SOUTH CAPE TVET COLLEGE // BEAUFORT WEST MUNICIPALITY:  
ERF 3464**

7/3/4/1/3/1

ba

Councillor CL De Bruin seconded by Councillor O Haarvoor proposes as follows:

8.11.1 That Crawford's Attorneys be instructed to proceed with process to transfer erf 3464 in the name of Beaufort West Municipality as per Council decision dated 05 December 2023

8.112 That approval be granted in principle, that when erf 3464 is registered in the name of Beaufort West Municipality, the property be offered for sale on public tender with development proposals for the exclusive development of tertiary student accommodation.

**UNANIMOUSLY ACCEPTED  
THUS RESOLVED**

**8.16 DRAFT 2026/2027 INTEGRATED DEVELOPMENT PLAN FOR BEAUFORT WEST  
MUNICIPALITY**

2/10/2

dcs

The Acting Municipal Manager gives a brief presentation.

Councillor O Haarvoor seconded by Councillor AM Slabbert proposes that the Draft 2026/2027 Integrated Development Plan (IDP) for Beaufort West Municipality be approved and accepted and made available for public comment.

**UNANIMOUSLY ACCEPTED  
THUS RESOLVED**

**8.15 MINUTES: DROUGHT COMMITTEE MEETING HELD ON MONDAY, 02 MARCH 2026**

13/1/1

**dis**

Councillor S Essop seconded by Councillor O Haarvoor proposes that the minutes of the Drought Committee meeting held on Monday, 02 March 2026 attached as **Annexure 533 to 544** be accepted and approved.

**UNANIMOUSLY ACCEPTED  
THUS RESOLVED**

**8.13 DEVOLUTION OF FIXED PROPERTY: ERF 52: NELSPOORT: WESTERN CAPE: DEPARTMENT OF INFRASTRUCTURE IN FAVOUR OF BEAUFORT WEST MUNICIPALITY**

14/11/3/1; 13/6/2; 7/3/3

**amm**

**dcs**

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

- 8.13.1 That Beaufort West Municipality will not accept and agree to the transfer of ownership of erf 52 Nelspoort to Beaufort West Municipality based on the legal advice provided by the Head of Legal Services of the Central Karoo District Municipality.
- 8.13.2 That the Acting Municipal Manager be authorised to contact the MEC of Local Government regarding their view on the matter, based on the Municipality's current view that management and administration of the property, will hold risks and concerns in terms of the FRP. It must be clearly stated that any transfer in terms of the Housing Act will be opposed due to financial constraints placed on the Municipality effecting the whole of the process set out in the legal opinion dated 16 October 2025 obtained from the Central Karoo District Municipality.
- 8.13.3 That the Municipality engage in consultation with the community of Nelspoort regarding the aforementioned decision, and that an in loco inspection be conducted.

**UNANIMOUSLY ACCEPTED  
THUS RESOLVED**

The Speaker announced that Councillors serving at the Central Karoo District Municipality are hereby granted leave to attend an urgent Special Council Meeting.

The Speaker grants a break 13:57

At the resumption of the meeting at 15:13 the following are:

The following Councillors remains:

**Present:**

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

**Absent:** BEJ Gordon [apology]

**In service:**

**Acting Municipal Manager** [G Esau], **Director: Financial Services** [BS Jacobs], **Director: Infrastructure Services** [L Nqotola], **Senior Manager: Community Services** [MC Tshibo], **Senior Manager: Corporate Services** [P. Strümpher] (virtual attended), **Senior Administrative Officer** [J Visagie], **Senior Clerk: Committees** [P. Mpofo] and **IDP Intern** [CJ Prince]

**8.14 REQUEST FOR ENGAGEMENT WITH COUNCIL REGARDING BUILDING ERECTED ON ERF 69 INSTEAD OF ERF 70: Ms. NONTBEKO NJOLI**

14/11/3/2/25

**kk**

The respective Directors and Senior Manager provided an update on the matter at hand.

Following an in-depth discussion, the following was **resolved**:

8.14.1 That the item be referred back to Council.

8.14.2 That the Internal Auditor attend Council meetings to provide guidance on risk-related matters.

**UNANIMOUSLY ACCEPTED  
THUS RESOLVED**

**8.9 APPLICATION FOR RENEWAL OF LEASE AGREEMENT: BEAUFORT-WEST MUNICIPALITY // RIGHT TO CARE: LEASE OF ROOM NO.'s 0608 and 0952: MURRAYSBURG THUSONG SERVICE CENTRE: MURRAYSBURG**

7/1/4/2

**sab**

Councillor O Haarvoor seconded by Councillor GJ Duimpies proposes that the lease agreement of Right to Care be renewed for the lease of Room No. 0608 and Room No. 0952 at the Murraysburg Thusong Service Centre for a period of two (2) years for the amount of R2042.42 per month, VAT included subject to a 6% annual escalation.

**UNANIMOUSLY ACCEPTED  
THUS RESOLVED**

**8.7 CANCELTION: LEASE DANIËL STREET 2, ERF 1637, RUSTDENE, BEAUFORT WEST**

7/1/4

sab

Councillor S Essop seconded by Councillor GJ Duimpies proposes as follows:

- 8.7.1 That Council in principle approve and grant permission for the building situated at 2 Daniël Street, Rustdene to be offered for sale by way of public tender, and that should no acceptable bid be received through the tender process, Council further approve that the property be made available for lease.
- 8.7.2 That Council in principle approve and grant permission for the letting of Erf 1637, 2Daniel Street, Rustdene, "voetstoots" for a period of five (5) years with a 6% annual escalation.
- 8.7.3 That the minimum monthly rental value be set on R3146.08 VAT included.
- 8.7.4 That, in the event that no acceptable quotation is received through the formal tender process, the opportunity to lease ERF 1637 be awarded to the first applicant.

**UNANIMOUSLY ACCEPTED  
THUS RESOLVED**

**8.3 INDIGENT POLICY: 2025/2026**

5/10/7/

kk

**RESOLVED**

That item 8.3 be referred back to the next Council Meeting.

**8.4 CUSTOMER CARE, CREDIT CONTROL AND DEBT COLLECTION POLICY 2025/2026**

5/14/B

kk

**RESOLVED**

That item 8.4 be referred back to the next Council Meeting.

**8.5 AUDIT ACTION PLAN FOR THE 2024-2025 AUDITOR GENERAL FINDINGS**

5/12/1/2

Councillor GJ Duimpies seconded by Councillor O Haarvoor proposes that Audit Action Plan attached as **Annexure 055 to 067** be accepted and approved.

**UNANIMOUSLY ACCEPTED  
THUS RESOLVED**

**8.22 FINAL PERFORMANCE EVALUATION OF MUNICIPAL MANAGER AND DIRECTORS FOR THE FINANCIAL YEAR 2024/2025**

2/9/2/3; SP

kk

**See Separate Minute Book**

**8.2 MFMA: SECTION 66: EXPENDITURE ON STAFF BENEFITS: FEBRUARY 2026**

5/1/2/4

dcs

Councillor GJ Duimpies seconded by Councillor O Haarvoor proposes that the Section 66: Expenditure on Staff Benefits for February 2026 attached as **Annexure 001** be accepted and approved.

**UNANIMOUSLY ACCEPTED  
THUS RESOLVED**

**8.8 APPLICATION FOR THE PURCHASE OF MUNICIPAL HOUSE: ERF 9453, 6 BASTIAANSE STREET, BEAUFORT WEST: Mrs. C. JOENAAL**

7/1/4

kk

**RESOLVED**

That item 8.8 be referred back to the next Council Meeting.

**8.10 REQUEST TO LEASE THE SEWER STATION BUILDING ON ERF 2116: USE FOR THE PACKAGING OF ANIMAL FOOD AND OTHER STOCKS, KWA-MANDLENKOSI**

7/3/4/1/1

kk

**RESOLVED**

That item 8.10 be referred back to the next Council Meeting.

**8.12 APPLICATION FOR EXTENSION OF TIME TO COMPLY WITH CLAUSE 8: BUILDING REQUIREMENT FOR ERF 5391, BEAUFORT WEST: Mr. M MOHAJANE**

7/3/4/1/3/2

kk

**RESOLVED**

That item 8.12 be referred back to the next Council Meeting.

14  
Minutes: 3rd Monthly Council meeting: Tuesday,  
31 March 2026 at 10:17

**8.20 MINUTES: STANDING COMMITTEES: FINANCIAL SERVICES COMMITTEE HELD  
ON MONDAY, 23 MARCH 2026**

3/2/2/1/2

kk

**RESOLVED**

That item 8.20 be withdrew from the agenda and be referred back to a Special Council meeting.

**8.18 REVIEW OF INTERNAL AUDIT REPORT BY ARC SAKHILE**

kk

**See Separate Minute Book**

**9. CONSIDERATION OF MOTIONS**

**NONE**

**10. CONSIDERATION OF QUESTIONS**

**NONE**

**11. CONSIDERATION OF MOTIONS OF EXIGENCY**

**NONE**

**12. ADJOURNMENT**

The meeting adjourns at 16:53

Minutes approved this \_\_\_\_\_ day of \_\_\_\_\_ 2026

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E Links

**[Speaker]**

**Minutes of the 9<sup>th</sup> Special Council Meeting of the Local Council for Beaufort West**

held on the **Virtual Platform** on **Thursday, 02 April 2026** at **12:31**

**Present:**

**Councillors**

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

**Absent:**

LV Piti [**no apology**]

**In service:**

**Acting Municipal Manager** [G Esau], **Director: Financial Services** [BS Jacobs] and **Senior Clerk: Committees** [P Mpofo]

**Absent:**

**Director: Corporate Services** [AC Makendlana], **Director: Infrastructure Services** [L Nqotola] and **Senior Manager: Community Services** [MC Tshibo]

**1. OPENING AND WELCOMING**

The Speaker welcomes Councillors and Officials present at the meeting and requests Councillor S Jooste to open the meeting with a prayer.

**2. APOLOGIES**

**NONE**

**3. REQUEST FOR RELEASE OF MR AMOS MAKENDLANA AS THE ACTING MUNICIPAL MANAGER OF CENTRAL KAROO DISTRICT MUNICIPALITY**

4/1/1/7;10/3/2/1/2

hr

The Acting Municipal Manager, brief Council on the report as outlined on **Annexure 001 to 002**.

The following matters were raised for consideration:

- Whether the remuneration of Mr. AC Makendlana would result in financial savings for the Municipality if someone is appointed to act in his position as Director Corporate Services.
- Whether Mr AC Makendlana's health status is satisfactory for Council to make an informed decision.
- Clarification on who currently qualifies to act in the position of Mr. Makendlana.

The Acting Municipal Manager responded to all queries, indicating that no specific candidates have been identified at this stage. Furthermore, states that, should Council grant a mandate, the Administration will engage and approach a suitable candidate accordingly.

Councillor LBJ Mdudumani seconded by Councillor CL De Bruin proposes as follows:

1. That Council approves the secondment of Mr AC Makendlana to act as the Municipal Manager at Central Karoo District Municipality for the period of 01 April 2026 until 30 June 2026
2. That Mr AC Makendlana still fulfil his duties as Director Corporate Service at Beaufort West.

Councillor MD Andrews made an counterproposal

That approval not be granted for Mr. AC Makendlana to be seconded to the Central Karoo District Municipality to serve as Acting Municipal Manager, subject to the condition that Administration first provide all relevant information pertaining to the acting appointment in the position of Director: Corporate Services, in order to avoid any potential financial implications.

Councillor S Essop, is in support of Councillor LBJ Mdudumani proposal.

The Director: Financial Services explains, the remuneration structure, indicating that the Municipality stands to realise cost savings should an individual be appointed to act in the position of Mr. AC Makendlana. He further noted that a secondment agreement exists between the Central Karoo District Municipality and Beaufort West Municipality governing such arrangements.

The Acting Municipal Manager confirmed that financial savings would be realised if an acting appointment is made in the position of Mr. Makendlana.

Councillor CL De Bruin, in support of Councillor S Essop, inquired whether the Director: Financial Services was remunerated during the previous secondment period, whether all invoices were duly processed during that term, and under which vote the expenditure was recorded.

The Acting Municipal Manager responded that a comprehensive report will be submitted to Council, detailing all relevant processes and transactions undertaken.

The Director: Financial Services, further emphasise that the secondment agreement provides for all financial transactions associated with such arrangements. Councillor S Essop, additionally sought clarity on whether payments were effected during the period in which the Director: Financial Services served in an acting capacity.

The Speaker inquires if the proposal made by Councillor LBJ Mdudumani still stands

Councillor LBJ Mdudumani seconded by Councillor CL De Bruin

1. That Council approves the secondment of Mr AC Makendlana to act as the Municipal Manager at Central Karoo District Municipality for the period of 01 April 2026 until 30 June 2026
2. That Mr AC Makendlana still fulfil his duties as Director Corporate Service at Beaufort West.

Councillor MD Andrews, mentions that the Acting Municipal must provide Council with a report on the acting of Mr AC Makendlana to avoid any financial implication.

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

That approval not be grant that Mr AC Makendlana be seconded to the Central Karoo District Municipality to act as the Acting Municipal Manager, subjected that administration first provide all the relevant information in regards to the acting in the position of Director: Corporate Services to avoid any financial implication.

Councillor LBJ Mdudumani seconded by Councillor CL De Bruin with additions to the recommendation.

- 3.1 That Council approves the secondment of Mr AC Makendlana to act as the Municipal Manager at Central Karoo District Municipality for the period of 01 April 2026 until 30 June 2026
- 3.2 That Council mandates the Acting Municipal Manager to appoint a suitable qualified candidate to act in the position of Director: Corporate Services as prescribe in the Regulation for Senior Managers applicable to section 56/57 requirement.
- 3.3 That a comprehensive report detailing all processes undertaken between the Central Karoo District Municipality and Beaufort West Municipality be submitted to Council.

Councillor BEJ Gordon request for a caucus, which the Speaker granted at 13:16

At the resumption of the meeting at 13:27 the following are:

**Present:**

**Councillors**

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

**Absent:**

LV Piti [**no apology**]

**In service:**

**Acting Municipal Manager** [G Esau], **Director: Financial Services** [BS Jacobs] and **Senior Clerk: Committees** [P Mpofu]

**Absent:**

**Director: Corporate Services** [AC Makendlana], **Director: Infrastructure Services** [L Nqotola] and **Senior Manager: Community Services** [MC Tshibo]

The Speaker requests feedback on the caucus requested.

Councillor MD Andrews withdrew his proposal.

Councillor LBJ Mdudumani seconded by Councillor CL De Bruin with additions to the recommendation.

- 3.1 That Council approves the secondment of Mr AC Makendlana to act as the Municipal Manager at Central Karoo District Municipality for the period of 01 April 2026 until 30 June 2026
- 3.2 That Council mandates the Acting Municipal Manager to appoint a suitable qualified candidate to act in the position of Director: Corporate Services as prescribe in the Regulation for Senior Managers applicable to section 56/57 requirement.
- 3.3 That a comprehensive report detailing all processes undertaken between the Central Karoo District Municipality and Beaufort West Municipality be submitted to Council.

**UNANIMOUSLY ACCEPTED  
THUS RESOLVED**

The meeting adjourns at 13:30

Minutes approved this \_\_\_\_\_ day of \_\_\_\_\_ 2026

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E Links

**[Speaker]**

**Minutes of the 10<sup>th</sup> Special Council Meeting of the Local Council for Beaufort West**

held on the **Virtual Platform** on **Wednesday, 22 April 2026** at **09:08**

**Present:**

**Councillors**

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

**Absent:**

LV Piti [**no apology**] and LBJ Mdudumani [**no apology**]

**In service:**

**Acting Municipal Manager** [G Esau], **Director: Corporate Services** [S Philander-Pietersen], **Director: Financial Services** [BS Jacobs] **Director: Infrastructure Services** [L Nqotola] and **Senior Clerk: Committees** [P Mpofo]

**1. OPENING AND WELCOME**

The Speaker welcomes Councillors and Officials present at the meeting and requests Councillor S Jooste to open the meeting with a prayer.

**2. APOLOGIES**

The Acting Municipal Manager, renders an apology for the Senior Manager: Community Services, Mr MC Tshibo

**3. RESIGNATION OF COUNCILLOR JDK REYNOLDS AS A COUNCILLOR AND AS REPRESENTATIVE OF BEAUFORT WEST MUNICIPALITY AT THE CENTRAL KAROO DISTRICT MUNICIPALITY**

3/1/1/4/1

**adcs**

Councillor AM Slabbert seconded by Councillor MD Andrews proposes that Councillor O Haarvoor be nominate to serve as a Councillors and as representative of Beaufort West Municipality at the Central Karoo District Municipality.

**UNANIMOUSLY ACCEPTED  
THUS RESOLVED**

Councillor O Haarvoor left the platform

**4. IMPLEMENTATION OF GOVERNMENT NOTICE NO 7368 PUBLISHED UNDER GOVERNMENT GAZETTE NO 54505 UPPER LIMITS OF TOTAL REMUNERATION PACKAGES OF MUNICIPAL MANAGERS AND MANAGERS DIRECTLY ACCOUNTABLE TO MUNICIPAL MANAGERS**

4/2/B

**adcs**

The Speaker afforded Councillors the opportunity to pose questions and seek clarity.

Following a back-and-forth discussion, ...

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

- 4.1 That Council takes note of the contents of Government Gazette No. 54505 dated 14 April 2026.
- 4.2 That approval be granted for the implementation of the revised upper limits of remuneration for senior managers, in accordance with the relevant Government Gazette, with effect from 01 April 2026, and that such implementation shall not be applied retrospectively.
- 4.3 That approval be granted for the placement of the Acting Municipal Manager and Directors within the prescribed salary bands, subject to affordability and performance considerations.
  - Director Finance: Minimum Salary band
  - Director Infrastructure: Midpoint Salary band
  - Director Corporate Services: Maximum Salary band
  - Acting Municipal Manager: Maximum Salary band
- 4.4 That all remuneration adjustments are implemented in compliance with the MFMA and applicable legislation.
- 4.5 That the Accounting Officer be mandated to ensure full compliance with all reporting requirements to the Member of the Executive Council (MEC) and the relevant National Department, in accordance with applicable legislative and regulatory frameworks.

Councillor S Essop requested that it be placed on record that she does not form part of the resolution adopted.

**THUS RESOLVED**

The meeting adjourns at 09:55

Minutes approved this \_\_\_\_\_ day of \_\_\_\_\_ 2026

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E Links  
**[Speaker]**

# BEAUFORT WEST MUNICIPALITY



## Monthly Budget Statement FOR THE MONTH ENDING MARCH 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 March 2026.

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

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

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

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

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

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

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

#### **RECOMMENDATION:**

- a) That Council notes the monthly budget statement and any supporting documentation for March 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 359,383 million at the end of March 2026. This was R 35,274 million or 9% below the year-to-date budget of R 394,657 million at the end of March 2026.

The main revenue items that contributed to the underperformance at the end of the third quarter was Service charges, Interest earned from receivables, Agency services, Fines, penalties and forfeits, interest on rates as well as Other Gains.

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

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

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

The year to date fines, penalties and forfeits at the end of the 3<sup>rd</sup> quarter was 24% or R 14,763 million below the year to date target of R 62,607 million. The main reason for the underperformance was due to Traffic Fines and the iGRAP 1 treatment thereof. The final traffic fines issued for the year will only be recognized at year end. This revenue item is expected to increase.

The other two items that affected the performance of other gains relate to the Eskom (R 25,587 million) and water (R 3,041) debt relief programmes. The municipality have not yet received formal approval for the second write-off from National Treasury, once approval have been received the R 25,587 will be accounted for. The other gain component relating to the water debt relief programme will be recognized by year end.

The transfers and subsidies - capital (monetary allocations) year-to-date recognized amounted to R 27,834 million at the end of March 2026. This was R 26,069 million or 48% below the year-to-date budget of R 53,903 million at the end of March 2026.

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

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

### **Operating expenditure by type**

The year-to-date total operational expenditure at the end of March 2026 amounted to R 320,987 million. This was R 72,122 million or 18% below year-to-date budget projections for March 2026.

The majority of the expenditure items were below the year to date budget at the end of the 3<sup>rd</sup> quarter of the financial year except for debt impairment and operational cost that were above the year to date target.

Operational cost were R 12,905 million above the year to date budget of R 34,896 million. The major reason for the over expenditure was due to internal charges / own consumption that amounted to R 18,796 million at the end of the third quarter.

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

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

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

### **Capital expenditure**

Council originally approved a capital budget amounting to R 62,018,291 for the 2025/26 financial year. The capital budget were adjusted upwards by R 3,217,014 to R 65,145,305 with the adjustment budget approved by council in February 2026. The year to date expenditure at the end of March 2026 amounted to R 24,690,367.77 or 38% of the approved budget. Most of the Supply Chain Management have been concluded in the 3rd quarter of financial and contractors are on site. Expenditure is expected to increase during the fourth quarter, towards the end of the financial year.

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

### **Cash flows**

The municipality started the month of March 2026 with a positive cash position of R 1,780,409 and an investment balance of R 45,590,380.39. The net cash position at the end of March 2026 amounted to R 4,657,149.87 as per bank statement and the investment balance amounted to R 80,963,253.95.

Refer to Table C7 for more detail on cash flows.

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

No comments for March 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 - M09 March									
Description	2024/25	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	55,326	57,971	57,971	4,798	43,028	43,478	(452)	-1%	57,971
Service charges	164,388	204,952	202,231	13,718	145,758	151,673	(5,915)	-4%	202,231
Investment revenue	3,059	2,915	3,485	1,042	2,934	2,614	320	12%	3,485
Transfers and subsidies - Operational	98,321	154,791	131,174	24,774	105,007	98,381	6,626	0	131,174
Other own revenue	115,206	133,683	131,348	3,260	62,658	98,511	(35,853)	-36%	131,348
<b>Total Revenue (including capital transfers and contributions)</b>	<b>437,301</b>	<b>554,322</b>	<b>526,209</b>	<b>47,892</b>	<b>359,383</b>	<b>394,857</b>	<b>(35,274)</b>	<b>-9%</b>	<b>526,209</b>
Employee costs	133,434	151,147	144,035	10,429	101,424	108,027	(6,603)	-6%	144,035
Remuneration of Councilors	6,538	7,320	7,742	558	4,877	5,807	(920)	-16%	7,742
Depreciation and amortisation	31,601	26,085	26,085	6,521	19,564	19,564	0	0%	26,085
Interest	10,882	1,395	7,255	99	699	5,441	(4,742)	-87%	7,255
Inventory consumed and bulk purchases	127,427	148,961	151,556	9,691	89,451	113,667	(24,216)	-21%	151,556
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	154,215	217,016	187,470	5,658	104,971	140,603	(35,632)	-25%	187,470
<b>Total Expenditure</b>	<b>484,075</b>	<b>551,825</b>	<b>524,145</b>	<b>32,958</b>	<b>320,987</b>	<b>393,108</b>	<b>(72,122)</b>	<b>-18%</b>	<b>524,145</b>
<b>Surplus/(Deficit)</b>	<b>(26,775)</b>	<b>2,397</b>	<b>2,064</b>	<b>14,933</b>	<b>38,395</b>	<b>1,547</b>	<b>36,848</b>	<b>2381%</b>	<b>2,064</b>
Transfers and subsidies - capital (monetary allocations)	27,725	69,734	71,119	8,598	25,765	53,116	(27,331)	-50%	71,119
Transfers and subsidies - capital (in-kind)	460	-	1,049	1,049	1,049	787	262	33%	1,049
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>1,410</b>	<b>72,131</b>	<b>74,232</b>	<b>24,281</b>	<b>66,229</b>	<b>55,450</b>	<b>10,779</b>	<b>18%</b>	<b>74,232</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1,410</b>	<b>72,131</b>	<b>74,232</b>	<b>24,281</b>	<b>66,229</b>	<b>55,450</b>	<b>10,779</b>	<b>19%</b>	<b>74,232</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	29,082	62,018	65,145	6,620	24,680	48,859	(24,169)	-49%	65,145
Capital transfers recognised	24,155	60,636	62,915	8,370	24,364	47,188	(22,823)	-48%	62,915
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	5,553	1,380	2,230	250	327	1,673	(1,346)	-80%	2,230
<b>Total sources of capital funds</b>	<b>29,507</b>	<b>62,018</b>	<b>65,145</b>	<b>6,620</b>	<b>24,690</b>	<b>48,859</b>	<b>(24,169)</b>	<b>-49%</b>	<b>65,145</b>
<b>Financial position</b>									
Total current assets	84,945	101,081	89,666	-	180,352	-	-	-	89,666
Total non current assets	460,741	494,618	512,522	-	478,683	-	-	-	512,522
Total current liabilities	128,413	94,499	126,198	-	176,132	-	-	-	126,198
Total non current liabilities	102,325	72,816	86,811	-	102,325	-	-	-	86,811
Community wealth/Equity	314,947	428,244	369,179	-	380,579	-	-	-	369,179
<b>Cash flow</b>									
Net cash from (used) operating	32,294	83,527	77,319	33,515	20,015	42,351	22,336	53%	77,319
Net cash from (used) investing	(31,258)	(62,018)	(64,096)	(8,024)	(25,556)	(41,346)	(15,790)	38%	(64,096)
Net cash from (used) financing	(1,181)	(1,169)	(1,169)	-	(278)	(779)	(502)	64%	(1,169)
<b>Cash/cash equivalents at the month/year end</b>	<b>15,737</b>	<b>19,285</b>	<b>27,781</b>	<b>25,492</b>	<b>9,919</b>	<b>15,984</b>	<b>6,044</b>	<b>38%</b>	<b>27,781</b>
<b>Debtors &amp; creditors analysis</b>									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dya	151-180 Dya	181 Dya-1 Yr	Over 1Yr	Total
<b>Debtors Age Analysis</b>									
Total By Income Source	49,549	4,748	4,264	3,790	3,681	3,803	3,722	141,363	214,720
<b>Creditors Age Analysis</b>									
Total Creditors	10,035	89	59	40	1	81	4,109	87,804	102,199

**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) - M09 March										
Description	Ref	Budget Year 2026/27								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		199,339	200,924	192,835	14,923	149,370	76,376	72,394	94%	102,625
Executive and council		17,239	12,222	12,278	2,093	5,147	9,208	(7,091)	-12%	12,278
Finance and administration		180,650	188,712	80,358	11,840	141,223	67,768	79,456	106%	90,358
Internal audit		260	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		38,828	40,384	104,278	3,266	27,420	79,709	(52,289)	-66%	109,279
Community and social services		9,407	9,993	10,901	972	7,987	8,176	(209)	-3%	10,001
Sport and recreation		8,637	7,090	9,745	1,109	1,609	6,933	(5,324)	-77%	9,245
Public safety		17,594	23,022	85,970	1,276	17,849	64,882	(46,637)	-72%	85,076
Housing		-	399	157	-	-	118	(118)	-100%	157
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1,797	16,925	14,804	1,937	9,857	10,890	(923)	-5%	14,804
Planning and development		1,290	1,501	2,397	159	1,441	1,575	(134)	-9%	2,397
Road transport		490	14,434	12,407	1,381	8,510	9,305	(789)	-5%	12,407
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		231,721	344,752	374,665	27,424	200,446	280,995	(80,529)	-29%	374,665
Energy sources		121,883	167,407	169,406	11,258	100,793	142,958	(41,262)	-29%	169,406
Water management		39,756	110,074	102,546	12,329	32,996	79,912	(44,245)	-60%	102,549
Waste water management		36,673	58,982	63,906	9,034	34,618	40,390	(5,771)	-14%	63,905
Waste management		33,406	29,470	29,840	4,294	32,391	21,630	10,762	50%	29,840
Other	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>488,466</b>	<b>624,056</b>	<b>698,377</b>	<b>57,239</b>	<b>387,217</b>	<b>448,960</b>	<b>(61,343)</b>	<b>-14%</b>	<b>598,377</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		122,198	90,715	124,993	8,426	95,946	93,470	2,276	2%	124,993
Executive and council		25,965	25,387	34,512	(1,111)	18,344	25,684	(7,040)	-27%	34,512
Finance and administration		94,728	63,836	83,915	9,540	78,065	66,687	9,399	14%	88,915
Internal audit		1,403	1,493	1,465	87	1,018	1,099	(83)	-5%	1,465
<i>Community and public safety</i>		103,847	147,101	119,867	3,798	59,990	89,892	(30,933)	-34%	119,867
Community and social services		10,921	13,992	16,628	1,128	11,022	11,721	(699)	-6%	15,628
Sport and recreation		9,024	8,873	9,709	819	7,085	7,348	(264)	-4%	9,709
Public safety		82,401	121,276	82,885	1,734	39,672	69,664	(29,992)	-43%	82,885
Housing		1,341	1,960	1,548	117	1,182	1,159	22	2%	1,548
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		29,947	32,488	32,061	3,663	21,928	24,080	(2,132)	-5%	32,061
Planning and development		11,890	10,337	10,296	1,075	6,845	7,722	(877)	-11%	10,296
Road transport		18,057	22,151	21,784	2,579	15,083	18,339	(1,255)	-6%	21,794
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		208,273	281,621	247,314	16,983	144,163	182,488	(41,333)	-22%	247,314
Energy sources		128,533	156,768	153,945	10,792	102,046	115,459	(13,412)	-12%	153,945
Water management		42,412	89,802	60,468	3,172	27,997	45,396	(17,368)	-38%	60,468
Waste water management		20,630	18,809	15,417	1,503	9,382	11,583	(6,291)	-54%	15,417
Waste management		16,660	19,243	17,464	1,546	8,777	13,096	(4,324)	-33%	17,464
Other		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>484,075</b>	<b>661,526</b>	<b>624,148</b>	<b>32,999</b>	<b>320,987</b>	<b>393,109</b>	<b>(72,122)</b>	<b>-18%</b>	<b>624,148</b>
<b>Surplus/ (Deficit) for the year</b>		<b>1,410</b>	<b>72,131</b>	<b>74,232</b>	<b>24,241</b>	<b>66,229</b>	<b>55,850</b>	<b>10,779</b>	<b>19%</b>	<b>74,232</b>

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

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

WC053 Beaufort West - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March										
Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - MUNICIPAL MANAGER		6,487	8,758	9,679	2,147	5,829	7,036	(1,207)	-17.2%	9,679
Vote 2 - DIRECTOR INFRASTRUCTURE SERVICES		201,389	278,785	380,756	34,328	168,400	270,567	(102,167)	-37.8%	380,756
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		19,639	11,741	16,809	1,975	9,856	12,607	(2,751)	-21.8%	16,809
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		166,616	109,006	74,567	7,540	70,756	55,925	14,830	26.5%	74,567
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		69,376	215,765	136,566	11,150	132,377	102,424	29,952	29.2%	136,566
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>465,485</b>	<b>624,055</b>	<b>598,377</b>	<b>57,239</b>	<b>387,217</b>	<b>448,580</b>	<b>(61,343)</b>	<b>-13.7%</b>	<b>598,377</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - MUNICIPAL MANAGER		15,655	7,159	5,789	1,676	4,396	4,342	54	1.2%	5,789
Vote 2 - DIRECTOR INFRASTRUCTURE SERVICES		229,608	256,365	272,501	19,635	163,410	204,376	(40,966)	-20.0%	272,501
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		43,055	52,445	77,517	3,438	38,057	58,138	(20,081)	-34.5%	77,517
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		56,087	22,903	(13,462)	6,640	49,687	(10,097)	59,784	-592.1%	(13,462)
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		119,470	213,153	181,800	1,570	65,439	136,350	(70,912)	-52.0%	181,800
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>464,075</b>	<b>551,925</b>	<b>524,145</b>	<b>32,958</b>	<b>320,987</b>	<b>393,109</b>	<b>(72,122)</b>	<b>-18.3%</b>	<b>524,145</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>1,410</b>	<b>72,131</b>	<b>74,232</b>	<b>24,281</b>	<b>66,229</b>	<b>55,450</b>	<b>10,778</b>	<b>19.4%</b>	<b>74,232</b>

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

WC053 Beaufort West - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March										
Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		106,481	138,976	133,868	7,408	94,620	100,402	(5,782)	-6%	133,868
Service charges - Water		27,119	29,856	35,167	3,648	27,518	26,375	1,142	4%	35,167
Service charges - Waste Water Management		19,772	22,939	21,120	1,633	15,003	15,840	(837)	-5%	21,120
Service charges - Waste management		11,038	13,190	12,075	940	8,617	9,056	(438)	-5%	12,075
Sale of Goods and Rendering of Services		777	1,017	1,017	57	821	783	38	8%	1,017
Agency services		1,368	1,697	1,503	88	846	1,127	(281)	-25%	1,503
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		9,154	12,711	8,577	50	5,710	8,433	(723)	-11%	8,577
Interest from Current and Non Current Assets		3,058	2,915	3,485	1,042	2,934	2,614	320	12%	3,485
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1,131	1,981	1,284	150	1,120	983	157	16%	1,284
License and permits		81	273	190	28	151	143	8	8%	190
Special rating levies		-	-	-	-	-	-	-	-	-
Operational Revenue		8,018	1,859	1,859	478	2,338	1,395	943	62%	1,859
<b>Non-Exchange Revenue</b>										
Property rates		55,328	57,971	57,971	4,708	43,026	43,478	(452)	-1%	57,971
Surcharges and Taxes		-	-	-	381	381	-	381	#DIV/0!	-
Fines, penalties and forfeits		66,860	83,479	83,476	1,515	47,844	62,607	(14,763)	-24%	83,476
License and permits		151	208	158	21	105	119	(14)	-11%	158
Transfers and subsidies - Operational		98,321	154,791	131,174	24,774	105,007	28,381	6,626	7%	131,174
Interest		3,072	3,655	2,689	249	1,918	2,017	(99)	-5%	2,689
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		1,370	1,215	1,966	167	1,425	1,475	(50)	-3%	1,966
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		23,178	25,587	28,628	-	-	21,471	(21,471)	-100%	28,628
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>437,391</b>	<b>554,322</b>	<b>528,209</b>	<b>47,592</b>	<b>359,383</b>	<b>394,657</b>	<b>(35,274)</b>	<b>-9%</b>	<b>528,209</b>
<b>Expenditure By Type</b>										
Employee related costs		133,434	151,147	144,035	10,429	101,424	108,027	(6,603)	-6%	144,035
Remuneration of councillors		6,538	7,320	7,742	558	4,877	5,807	(929)	-16%	7,742
Bulk purchases - electricity		106,242	121,951	120,877	7,983	75,469	90,508	(15,039)	-17%	120,877
Inventory consumed		21,185	27,010	30,879	1,709	13,882	23,199	(9,177)	-40%	30,879
Debt impairment		(26,932)	68,195	(11,681)	-	22,076	(8,746)	30,821	-352%	(11,681)
Depreciation and amortisation		31,801	28,085	26,085	6,521	19,564	18,564	0	0%	26,085
Interest		10,862	1,396	7,265	99	699	5,441	(4,742)	-67%	7,265
Contracted services		25,067	76,115	53,430	1,508	15,913	40,090	(24,177)	-60%	53,430
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		120,178	32,870	99,190	-	19,181	74,362	(55,182)	-74%	99,190
Operational costs		38,223	41,775	46,551	4,151	47,801	34,896	12,905	37%	46,551
Losses on Disposal of Assets		2,058	-	-	-	-	-	-	-	-
Other Losses		1,228	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>484,075</b>	<b>551,925</b>	<b>524,145</b>	<b>32,959</b>	<b>320,987</b>	<b>393,109</b>	<b>(72,122)</b>	<b>-18%</b>	<b>524,145</b>
<b>Surplus/(Deficit)</b>		<b>(26,773)</b>	<b>2,397</b>	<b>2,084</b>	<b>14,633</b>	<b>38,395</b>	<b>1,547</b>	<b>26,848</b>	<b>0</b>	<b>2,084</b>
Transfers and subsidies - capital (monetary allocations)		27,725	69,734	71,119	8,598	26,785	53,116	(26,331)	(0)	71,119
Transfers and subsidies - capital (in-kind)		460	-	1,049	1,049	1,049	787	262	0	1,049
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>1,410</b>	<b>72,131</b>	<b>74,232</b>	<b>24,281</b>	<b>66,229</b>	<b>55,450</b>	<b>10,779</b>	<b>0</b>	<b>74,232</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>1,410</b>	<b>72,131</b>	<b>74,232</b>	<b>24,281</b>	<b>66,229</b>	<b>55,450</b>	<b>10,779</b>	<b>0</b>	<b>74,232</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>74,232</b>	<b>24,281</b>	<b>66,229</b>	<b>55,450</b>	<b>10,779</b>	<b>0</b>	<b>74,232</b>
Share of Surplus/Deficit attributable to Associates		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>1,410</b>	<b>72,131</b>	<b>74,232</b>	<b>24,281</b>	<b>66,229</b>	<b>55,450</b>	<b>10,779</b>	<b>0</b>	<b>74,232</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) - M09 March										
Vote Description	Ref	2024/25			Budget Year 2025/26					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR INFRASTRUCTURE SERVICES		6,072	6,591	33,518	13,420	14,842	25,138	(10,496)	-42%	33,518
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		101	-	230	-	-	173	(173)	-100%	230
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		6,764	12,855	1,429	(6,039)	484	1,072	(608)	-57%	1,429
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	<b>12,937</b>	<b>21,447</b>	<b>35,177</b>	<b>7,381</b>	<b>15,106</b>	<b>26,383</b>	<b>(11,378)</b>	<b>-43%</b>	<b>33,177</b>
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - MUNICIPAL MANAGER		-	-	388	-	-	291	(291)	-100%	388
Vote 2 - DIRECTOR INFRASTRUCTURE SERVICES		3,781	33,678	19,232	(1,025)	6,737	14,424	(7,688)	-53%	19,232
Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTORATE: CORPORATE SERVICES		1,490	290	178	191	195	134	61	45%	179
Vote 5 - DIRECTORATE: FINANCIAL SERVICES		76	100	300	-	67	225	(158)	-70%	300
Vote 6 - DIRECTORATE: COMMUNITY SERVICES		10,818	6,563	6,869	2,973	2,586	7,462	(4,816)	-65%	9,889
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>4</b>	<b>16,145</b>	<b>40,572</b>	<b>29,958</b>	<b>1,259</b>	<b>9,584</b>	<b>22,476</b>	<b>(12,892)</b>	<b>-57%</b>	<b>29,569</b>
<b>Total Capital Expenditure</b>		<b>29,082</b>	<b>62,019</b>	<b>65,145</b>	<b>8,620</b>	<b>24,690</b>	<b>48,859</b>	<b>(24,169)</b>	<b>-46%</b>	<b>65,145</b>
<b>Capital Expenditure - Functional Classification</b>										
<i>Governance and administration</i>		729	330	530	12	82	398	(315)	-78%	530
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		729	330	530	12	82	398	(315)	-79%	530
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		7,702	7,555	11,207	2,014	2,991	5,406	(5,415)	-54%	11,207
Community and social services		1,068	992	1,605	-	643	1,205	(963)	-47%	1,608
Sport and recreation		6,633	6,563	8,599	984	1,299	6,413	(5,114)	-80%	8,350
Public safety		-	-	1,049	1,049	1,049	787	262	33%	1,049
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1,042	12,828	11,554	1,201	7,412	8,685	(1,253)	-14%	11,354
Planning and development		616	200	688	-	6	516	(509)	-99%	688
Road transport		426	12,628	10,868	1,201	7,406	8,149	(744)	-9%	10,666
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		20,036	41,304	41,854	5,393	14,205	31,391	(17,188)	-65%	41,854
Energy services		6,072	7,826	8,106	519	1,576	6,080	(4,504)	-74%	8,106
Water management		3,145	18,852	18,952	2,887	6,730	14,214	(7,484)	-53%	18,952
Waste water management		-	14,526	14,526	1,789	5,661	10,884	(5,233)	-48%	14,526
Waste management		10,818	-	270	298	238	203	36	17%	279
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>29,082</b>	<b>62,019</b>	<b>65,145</b>	<b>8,620</b>	<b>24,690</b>	<b>48,859</b>	<b>(24,169)</b>	<b>-48%</b>	<b>65,145</b>
<b>Funded by:</b>										
National Government		20,803	57,595	57,289	6,855	22,870	42,674	(20,305)	-47%	57,299
Provincial Government		3,951	3,043	4,567	466	646	3,425	(2,780)	-81%	4,567
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/Prov Deprim Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	1,049	1,049	1,049	787	262	33%	1,049
Transfers recognised - capital		24,155	59,638	62,915	8,370	24,384	47,186	(22,823)	-48%	62,915
Borrowing	<b>6</b>	-	-	-	-	-	-	-	-	-
Internally generated funds		5,353	1,380	2,290	250	327	1,673	(1,346)	-80%	2,230
<b>Total Capital Funding</b>		<b>29,082</b>	<b>62,016</b>	<b>65,145</b>	<b>8,620</b>	<b>24,690</b>	<b>48,859</b>	<b>(24,169)</b>	<b>-46%</b>	<b>65,145</b>

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

WC053 Beaufort West - Table C6 Monthly Budget Statement - Financial Position - M09 March						
Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>						
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		17,369	19,295	27,791	83,920	27,791
Trade and other receivables from exchange transactions		26,166	23,276	17,791	37,914	17,791
Receivables from non-exchange transactions		24,394	28,747	18,109	32,804	18,109
Current portion of non-current receivables		12,752	1,599	1,599	1,599	1,599
Inventory		4,063	3,058	4,063	4,156	4,063
VAT		-	14,761	12,966	12,685	12,966
Other current assets		201	10,345	7,346	7,275	7,346
<b>Total current assets</b>		<b>84,945</b>	<b>101,081</b>	<b>89,656</b>	<b>180,352</b>	<b>89,666</b>
<b>Non current assets</b>						
Investments		-	-	1,592	1,687	1,592
Investment property		5,122	5,412	4,897	4,953	4,897
Property, plant and equipment		450,987	484,851	490,282	456,289	490,282
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		3,340	3,340	3,340	3,340	3,340
Intangible assets		1,032	1,343	1,022	1,025	1,022
Trade and other receivables from exchange transactions		209	(511)	186	186	186
Non-current receivables from non-exchange transactions		50	83	11,203	11,203	11,203
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>460,741</b>	<b>494,518</b>	<b>512,522</b>	<b>476,683</b>	<b>512,522</b>
<b>TOTAL ASSETS</b>		<b>545,686</b>	<b>595,599</b>	<b>602,188</b>	<b>659,035</b>	<b>602,188</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		1,169	651	651	891	651
Consumer deposits		2,793	2,682	2,793	2,869	2,793
Trade and other payables from exchange transactions		96,903	62,347	87,765	98,638	87,765
Trade and other payables from non-exchange transactions		-	0	779	45,782	779
Provision		16,345	19,265	23,049	15,572	23,049
VAT		7,350	9,553	11,161	12,360	11,161
Other current liabilities		3,853	-	-	-	-
<b>Total current liabilities</b>		<b>128,413</b>	<b>94,499</b>	<b>126,188</b>	<b>176,132</b>	<b>126,198</b>
<b>Non current liabilities</b>						
Financial liabilities		2,573	1,921	1,921	2,573	1,921
Provision		63,379	28,017	35,178	31,111	35,178
Long term portion of trade payables		13,528	14,097	11,856	36,374	11,956
Other non-current liabilities		22,846	28,780	37,855	32,267	37,855
<b>Total non current liabilities</b>		<b>102,325</b>	<b>72,816</b>	<b>86,811</b>	<b>102,325</b>	<b>86,811</b>
<b>TOTAL LIABILITIES</b>		<b>230,738</b>	<b>167,315</b>	<b>213,008</b>	<b>278,457</b>	<b>213,008</b>
<b>NET ASSETS</b>	2	<b>314,947</b>	<b>428,284</b>	<b>389,179</b>	<b>380,578</b>	<b>389,179</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		310,843	424,180	385,075	376,474	385,075
Reserves and funds		4,104	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>389,179</b>	<b>380,579</b>	<b>389,179</b>

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

WC053 Beaufort West - Table C7 Monthly Budget Statement - Cash Flow - M09 March										
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>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		42,169	51,150	43,264	1,355	25,471	34,100	(8,628)	-25%	43,264
Service charges		141,324	190,836	188,285	7,561	91,318	127,224	(35,905)	-28%	188,285
Other revenue		68,839	101,364	97,168	2,323	23,565	67,576	(44,011)	-85%	97,168
Transfers and Subsidies - Operational		100,971	108,791	106,280	24,663	107,824	72,528	35,297	49%	106,280
Transfers and Subsidies - Capital		28,315	89,734	74,683	24,772	64,776	46,489	18,287	39%	74,683
Interest		4,999	2,915	10,808	25	151	1,943	(1,792)	-92%	10,808
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Supplies and employees		(351,374)	(459,867)	(441,784)	(27,185)	(293,091)	(305,578)	(13,488)	4%	(441,784)
Interest		(649)	(1,395)	(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>77,319</b>	<b>33,515</b>	<b>20,015</b>	<b>42,351</b>	<b>22,336</b>	<b>53%</b>	<b>77,319</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	0	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		(1,631)	-	-	(29)	(95)	-	(85)	#DIV/0!	-
<b>Payments</b>										
Capital assets		(29,827)	(62,018)	(64,096)	(7,995)	(25,460)	(41,346)	(15,885)	38%	(64,096)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(31,258)</b>	<b>(62,018)</b>	<b>(64,096)</b>	<b>(8,024)</b>	<b>(25,555)</b>	<b>(41,346)</b>	<b>(15,799)</b>	<b>38%</b>	<b>(64,096)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/renewing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing		(1,181)	(1,169)	(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>(1,169)</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>(146)</b>	<b>340</b>	<b>12,054</b>	<b>25,492</b>	<b>(5,818)</b>	<b>226</b>			<b>12,054</b>
Cash/cash equivalents at beginning:		15,983	18,965	15,737	-	15,737	15,737			15,737
Cash/cash equivalents at month/year end:		15,737	19,295	27,791	25,492	9,919	15,964			27,791

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

Bank and Investment Balances Movement - March 2026							
	Opening Balance	Revenue	Expenditure	Investment Deposits	Interest Earned	Investment Withdrawals	Closing Balance
Nedbank Account	1,655,346.56	85,370,586.53	- 82,749,587.14	-	8,600.16	-	4,284,946.11
ABSA Account	125,062.44	2,773,581.51	- 2,526,446.30	-	6.11	-	372,203.76
Investment Balances	45,590,380.39	-	-	45,983,141.08	1,032,940.07	- 11,643,207.59	80,963,253.95
<b>Balance</b>	<b>47,370,789.39</b>	<b>88,144,168.04</b>	<b>- 85,276,033.44</b>	<b>45,983,141.08</b>	<b>1,041,546.34</b>	<b>- 11,643,207.59</b>	<b>85,620,403.82</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 - M09 March											
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 Days-1 Yr	Over 1Yr		
<b>R thousands</b>											
<b>Debtors Age Analysis By Income Source</b>											
Trade and Other Receivables from Exchange Transactions - Water	1200	6,755	1,940	1,515	1,053	969	877	1,132	32,846	46,885	35,977
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6,025	530	249	248	260	265	265	4,951	12,800	6,000
Receivables from Non-exchange Transactions - Property Rates	1400	9,229	1,188	1,125	1,092	1,061	1,024	951	39,533	55,194	43,880
Receivables from Exchange Transactions - Waste Water Management	1500	4,754	805	779	754	748	814	758	33,487	42,970	38,630
Receivables from Exchange Transactions - Waste Management	1600	2,782	490	475	454	452	482	487	19,959	26,582	21,834
Receivables from Exchange Transactions - Property Rental Debtors	1700	3	1	1	1	1	1	1	4	16	2
Interest on Arrear Debtor Accounts	1810	0	–	–	–	–	–	–	643	643	643
Recoverable unauthorised, irregular, fulltime and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–
Other	1900	20,006	92	118	155	170	103	148	9,910	30,718	10,428
<b>Total By Income Source</b>	<b>2000</b>	<b>49,548</b>	<b>4,748</b>	<b>4,203</b>	<b>3,790</b>	<b>3,581</b>	<b>3,603</b>	<b>3,722</b>	<b>141,363</b>	<b>214,719</b>	<b>196,159</b>
2022/23 - totals only											
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	2200	3,505	282	193	173	159	138	128	7,432	12,067	8,028
Commercial	2300	6,196	881	959	848	683	751	981	19,877	31,067	22,521
Households	2400	37,084	3,651	3,227	2,890	2,757	2,821	2,858	106,856	164,914	120,642
Other	2500	823	124	165	98	102	95	114	5,158	6,701	5,586
<b>Total By Customer Group</b>	<b>2600</b>	<b>49,548</b>	<b>4,748</b>	<b>4,203</b>	<b>3,790</b>	<b>3,581</b>	<b>3,603</b>	<b>3,722</b>	<b>141,363</b>	<b>214,719</b>	<b>158,159</b>

### 6. Creditors analysis

#### 6.1 Supporting Table SC4

##### Creditors' age analysis

WC053 Beaufort West - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March										
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>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	8,712	0	1	–	–	–	1,259	49,443	59,415
Bulk Water	0200	–	–	–	–	–	–	1,439	13,566	15,005
PAYE deductions	0300	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	1,281	37	3	40	1	2	1,077	14,891	17,133
Auditor General	0800	42	52	55	–	–	59	334	10,101	10,643
Other	0900	–	–	–	–	–	–	–	3	3
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	–
<b>Total By Customer Type</b>	<b>1000</b>	<b>10,035</b>	<b>89</b>	<b>99</b>	<b>40</b>	<b>1</b>	<b>61</b>	<b>4,109</b>	<b>87,804</b>	<b>102,199</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
R thousands					
<b>Municipality</b>					
Standard Bank	2,878	-	-	-	2,878
ABSA Bank	48,022	-	(11,308)	2,894	39,608
Nedbank	1,010	-	-	-	1,010
Inveslec	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 March 2026 related to the following:

- Own funds (Capital Replacement Reserve) – R 973,647.08;
- Equitable Share – R 17,655,094;
- Chemical Industries Education & Training Authority Allocation – R 410,400;
- Department of Local Government : Thusong Service Centres Grant (Sustainability: Operational Support Grant) – R 300,000;
- Department of Local Government : Municipal Energy Resilience Grant – R 400,000;
- Department of Local Government : Western Cape Municipal Interventions Grant – R 1,120,000;
- Municipal Infrastructure Grant (MIG) – R 7,694,000 ;
- Water Services Infrastructure Grant (WSIG) – R 15,428,000 and
- Integrated National Electrification Programme Grant (INEP) – R 1,992,000.

The investment withdrawals during March 2026 related to the following:

- R 3 million from own funds;
- Water Services Infrastructure Grant (WSIG) – R 4,819,291.41;
- Cultural Affairs & Sport: Library Service - Replacement Funding – R 510,060.22;
- Local Government Financial Management Grant (FMG) – R 41,143.68;
- Integrated National Electrification Programme Grant (INEP) – R 589,937.20;
- Department of Local Government : Municipal Water Resilience Grant – R 360,873.04;
- Department Cultural Affairs & Sport : Development of Sport and Recreation Facilities – R 148,580;
- SETA : Chemical Industries Education & Training Authority – R 111,000; and
- Municipal Infrastructure Grant (MIG) – R 2,062,322.04;

Interest earned on investments are capitalized on a quarterly basis by the municipality. The total interest that was earned during the third quarter of the financial year amounted to R 1,032,940.07.

Included in the balance of R 80,963,253.95 is the unspent conditional grants amounting to R 44,898,736.01 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
R Thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		92,764	143,161	-	470	73,825	95,441	(21,618)	-22.9%	143,161
Equitable share		69,949	92,780	-	-	69,585	81,853	7,732	12.5%	92,780
Municipal Infrastructure Grant (MIG)		782	612	-	-	471	542	(71)	-13.1%	612
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)		1,226	1,569	-	470	1,569	1,048	523	50.0%	1,599
SmartMeters Grant		-	40,000	-	-	-	30,667	(30,667)	-100.0%	40,000
Other transfers and grants (insert description)		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		11,905	9,092	-	2,424	7,993	6,061	1,932	31.9%	9,092
Provincial Treasury - Western Cape Financial Management Capacity Building Grant		2,726	405	-	-	485	330	185	50.0%	495
Provincial Treasury - Western Cape Municipal Financial Recovery Services Grant		310	-	-	-	-	-	-	-	-
Department of Infrastructure - Title Deeds Registration Grant		-	399	-	-	-	286	(209)	-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	-	-	-	257	(287)	-100.0%	400
Department of Local Government - Training Service Centres Grant (Sustainability - Operational Support Grant)		-	300	-	-	-	200	(200)	-100.0%	300
Department of Local Government - Community Development Workers (CDW) Operational Support Grant		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	-	-	-	-	-	-	-	-
Other grant providers:		1,624	2,538	-	126	1,543	1,582	(149)	-9.6%	2,538
Chevron Industries Education & Training Authority		1,517	2,538	-	-	972	1,692	(729)	-42.0%	2,538
Local Government Sector Education and Training Authority		7	-	-	126	571	-	571	#DIV/0!	-
<b>Total Operating Transfers and Grants</b>	5	106,642	154,791	-	3,020	83,161	103,194	(20,034)	-19.4%	154,791
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		23,825	68,234	-	-	36,503	44,156	(7,652)	-17.3%	68,234
Municipal Infrastructure Grant (MIG)		16,640	22,234	-	-	12,681	14,822	(1,941)	-13.1%	22,234
Integrated National Electrification Programme Grant (INEP)		5,853	6,000	-	-	4,480	6,000	(1,050)	-32.5%	6,000
Water Services Infrastructure Grant (WSIG)		-	35,000	-	-	19,572	23,333	(3,761)	-16.1%	35,000
Local Government Financial Management Grant (FMG)		93	-	-	-	-	-	-	-	-
Other capital transfers (insert description)		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		5,900	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 Services - Continuity 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	-	-	-	-	-	-	-	-
Other capital transfers (insert description)		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers (insert description)		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Other capital transfers (insert description)		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	30,525	69,734	-	-	40,003	46,490	(6,486)	-16.0%	69,734
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	136,167	224,525	-	3,020	123,164	149,684	(26,519)	-17.7%	224,525

The Beaufort West Municipality received intention to withhold letters from National Treasury in relation to the Municipal Infrastructure Grant (MIG), Integrated National Electrification Programme Grant (INEP) and Water Services Infrastructure Grant (WSIG).

At the end March 2026, National Treasury released the financial grant payments to municipalities for the 2025/26 financial year. The table below indicate the actual amounts that were withheld by National Treasury at the end of March 2026.

<b>Grant</b>	<b>Intention to withhold amount</b>	<b>Actual amount withheld</b>
Municipal Infrastructure Grant (MIG)	2,900,000	2,000,000
Integrated National Electrification Programme Grant (INEP)	2,900,000	2,958,000
Water Services Infrastructure Grant (WSIG)	9,800,000	-
<b>Total</b>	<b>15,600,000</b>	<b>4,958,000</b>

The impact of the withholding are reflected in the table below:

<b>Grant</b>	<b>Amount Allocated</b>	<b>Actual withheld</b>	<b>Adjusted Amount</b>
Municipal Infrastructure Grant (MIG)	23,046,000	- 2,000,000	21,046,000
Integrated National Electrification Programme Grant (INEP)	9,000,000	- 2,958,000	6,042,000

The projects funded by the Municipal Infrastructure Grant (MIG) will have to be adjusted downwards by R 2 million as well as the projects funded by the Integrated National Electrification Programme Grant (INEP) by R 2,958,000.

## 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	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		92,764	148,161	-	297	72,783	95,441	(22,658)	-23.7%	143,161
Equitable share		68,849	92,780	-	-	69,586	61,853	7,732	12.5%	92,780
Municipal Infrastructure Grant (MIG)		782	812	-	110	645	542	104	19.2%	612
Local Government Financial Management Grant (FMG)		1,807	2,000	-	51	1,385	1,333	52	3.8%	2,000
Expanded Public Works Programme Integrated Grant (EPWP)		1,226	1,569	-	135	1,167	1,046	121	11.6%	1,569
Smart Meters Grant		-	48,000	-	-	-	30,667	(30,667)	-100.0%	48,000
Other transfers and grants (insert description)		-	-	-	-	-	-	-	-	-
Provincial Government:		11,014	9,092	-	594	5,435	6,061	(626)	-10.3%	9,062
Provincial Treasury - Western Cape Financial Management Capacity 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 Restoration Grant		-	399	-	-	-	296	(296)	-100.0%	399
Department of Cultural Affairs & Sport Replacement Funding for most vulnerable 80 Municipalities		6,675	7,272	-	581	5,305	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 - Tourism Service Centre Grant (Sustainability: Operational Support Grant)		-	300	-	-	-	300	(200)	-100.0%	300
Department of Local Government - Community Development Workers (CDW) Operational Support Grant		261	228	-	13	127	151	(23)	-15.4%	228
Other transfers and grants (insert description)		-	-	-	-	-	-	-	-	-
District Municipality:		342	-	-	-	-	-	-	-	-
Central Karoo District Municipality		342	-	-	-	-	-	-	-	-
Other grant providers:		1,877	2,538	-	349	2,007	1,692	315	18.6%	2,538
Chemical Industries Education & Training Authority		1,283	2,538	-	348	1,489	1,692	(223)	-13.2%	2,538
Local Government Sector Education and Training Authority		7	-	-	122	516	-	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>80,223</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	44,158	(25,969)	-58.8%	66,234
Municipal Infrastructure Grant (MIG)		16,849	22,234	-	1,659	8,053	14,822	(5,768)	-45.7%	22,234
Integrated National Electrification Programme Grant (INEP)		6,983	9,000	-	506	1,215	6,000	(4,785)	-57.7%	9,000
Water Services Infrastructure Grant (WSIG)		-	35,000	-	2,696	8,918	23,333	(14,415)	-61.5%	35,000
Local Government Financial Management Grant (FMG)		93	-	-	-	-	-	-	-	-
Other capital transfers (insert description)		-	-	-	-	-	-	-	-	-
Provincial Government:		3,820	3,500	-	-	-	3,333	(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 of Cultural Affairs & Sport Replacement Funding for most vulnerable 80 Municipalities		18	-	-	-	-	-	-	-	-
Department of Cultural Affairs & Sport Library Service - Community Library Services Grant		910	-	-	-	-	-	-	-	-
Department of Cultural Affairs & Sport Development of Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Department of Local Government - Western Cape Municipal Intervention Grant		392	-	-	-	-	-	-	-	-
Other capital transfers (insert description)		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other capital transfers (insert description)		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Services SETA		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>27,745</b>	<b>69,734</b>	<b>-</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>

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

WC053 Beaufort West - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March						
Description	Ref	Budget Year 2025/26				
		Approved Rollover 2024/25	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
National Government:						
Other transfers and grants (insert description)		-	-	-	-	-
Provincial Government:						
Provincial Treasury : Western Cape Financial Management Capacity Grant		1,794	350	350	1,444	80.5%
Cultural Affairs & Sport Library Service - Replacement Funding for most vulnerable B3 Municipalities		228	-	-	228	100.0%
Department Cultural Affairs & Sport Library Service - Community Library Services Grant		411	-	-	411	100.0%
Department of Local Government : Western Cape Municipal Interventions Grant		679	249	249	430	63.3%
Department of Local Government : Community Development Workers (CDW) Operational Support Grant		55	-	-	55	100.0%
District Municipality:						
Central Karoo District Municipality		114	8	8	106	92.7%
Other grant providers:						
Chemical Industries Education & Training Authority		421	421	421	0	0.0%
Services SETA		-	-	-	-	-
<b>Total operating expenditure of Approved Roll-overs</b>		<b>2,328</b>	<b>779</b>	<b>779</b>	<b>1,550</b>	<b>55.6%</b>
<b>Capital expenditure of Approved Roll-overs</b>						
National Government:						
Other capital transfers (insert description)		-	-	-	-	-
Provincial Government:						
Department Cultural Affairs & Sport Library Service - Community Library Services Grant		1,725	354	354	1,371	79.5%
Department Cultural Affairs & Sport : Development of Sport and Recreation Facilities		179	179	179	-	-
Department of Local Government : Western Cape Municipal Interventions Grant		1,100	175	175	925	84.1%
Department of Local Government : Western Cape Municipal Interventions Grant		446	-	-	446	100.0%
District Municipality:						
Other capital transfers (insert description)		-	-	-	-	-
Other grant providers:						
Services SETA		-	-	-	-	-
<b>Total capital expenditure of Approved Roll-overs</b>		<b>1,725</b>	<b>354</b>	<b>354</b>	<b>1,371</b>	<b>79.5%</b>
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		<b>4,054</b>	<b>1,133</b>	<b>1,133</b>	<b>2,921</b>	<b>72.1%</b>

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

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

The unspent conditional grant balance at the end of March amounted to R 44,898,736.01.

All unspent conditional grants were cash backed and on investment as at the end of March 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 - M09 March										
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 Expenses plus Other)</b>										
Basic Salaries and Wages		5,787	6,548	7,063	502	4,361	5,297	(936)	-18%	7,063
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		138	136	88	6	57	51	6	11%	68
Cellphone Allowance		563	584	562	47	422	421	1	0%	562
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		50	51	49	4	37	37	0	0%	49
<b>Sub Total - Councillors</b>		<b>6,538</b>	<b>7,320</b>	<b>7,742</b>	<b>558</b>	<b>4,877</b>	<b>5,807</b>	<b>(929)</b>	<b>-16%</b>	<b>7,742</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages	3	2,964	4,331	2,445	234	1,980	1,834	26	1%	2,445
Pension and UIF Contributions		462	367	517	44	373	388	(15)	-4%	517
Medical Aid Contributions		223	100	194	20	135	145	(10)	-7%	194
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		836	325	271	-	-	203	(203)	-100%	271
Motor Vehicle Allowance		291	181	281	25	206	217	(5)	-2%	281
Cellphone Allowance		89	72	88	8	86	86	(0)	-1%	88
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		73	82	0	(38)	0	0	(0)	-6%	0
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment	2	-	-	-	-	-	-	-	-	-
Scarcity		263	348	240	20	180	190	(0)	0%	240
Aging and post-related allowance		49	-	185	10	177	139	39	28%	185
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>5,130</b>	<b>5,808</b>	<b>4,231</b>	<b>325</b>	<b>2,997</b>	<b>3,168</b>	<b>(169)</b>	<b>-5%</b>	<b>4,221</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		85,951	101,446	92,358	7,212	55,600	69,289	(3,689)	-5%	92,358
Pension and UIF Contributions		14,434	17,628	15,878	1,255	11,267	11,909	(642)	-5%	15,878
Medical Aid Contributions		2,659	2,972	2,886	248	2,141	2,165	(24)	-1%	2,886
Overtime		4,718	4,793	6,015	506	4,223	4,511	(288)	-6%	6,015
Performance Bonus		6,632	7,634	6,628	3	6,634	4,971	1,663	33%	6,628
Motor Vehicle Allowance		223	324	251	2	122	188	(67)	-35%	251
Cellphone Allowance		142	158	526	10	95	384	(299)	-76%	526
Housing Allowances		712	498	505	44	379	379	0	0%	505
Other benefits and allowances		5,554	6,332	6,009	414	4,346	4,507	(161)	-4%	6,009
Payments in lieu of leave		541	-	578	68	654	433	221	51%	578
Long service awards		454	1,209	1,024	71	621	758	(147)	-19%	1,024
Post-retirement benefit obligations		4,447	1,667	5,588	151	1,276	4,191	(2,915)	-70%	5,588
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Aging and post-related allowance		1,838	881	1,588	120	1,070	1,178	(108)	-9%	1,588
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>128,304</b>	<b>145,341</b>	<b>138,814</b>	<b>10,104</b>	<b>98,428</b>	<b>104,861</b>	<b>(6,433)</b>	<b>-5%</b>	<b>139,814</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>139,970</b>	<b>158,467</b>	<b>151,775</b>	<b>10,989</b>	<b>106,302</b>	<b>113,834</b>	<b>(7,532)</b>	<b>-7%</b>	<b>151,775</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>133,434</b>	<b>151,147</b>	<b>144,035</b>	<b>10,429</b>	<b>101,424</b>	<b>108,027</b>	<b>(6,803)</b>	<b>-5%</b>	<b>144,035</b>

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

The expenditure on these two items at the end of March 2026 amounted to R 6,303,719.21 or 70.8% of the approved adjusted budget.

Expenditure Item	Original Budget	Adjusted Budget	Total Expenditure Quarter 1	Total Expenditure Quarter 2	Expenditure M07 - January 2026	Expenditure M08 - February 2026	Expenditure M09 - March 2026	YearTD actual Expenditure	% spend of Adjusted Budget
Overtime	4,793,383	6,014,501	1,151,983.10	1,184,224.42	830,419.87	551,585.58	497,857.84	4,216,070.81	70.1%
Standby Allowances	2,733,567	2,886,754	685,572.06	661,210.58	255,804.99	261,811.99	223,248.78	2,087,648.40	72.3%
<b>Total</b>	<b>7,526,950</b>	<b>8,901,255</b>	<b>1,837,555.16</b>	<b>1,845,435.00</b>	<b>1,086,224.86</b>	<b>813,397.57</b>	<b>721,106.62</b>	<b>6,303,719.21</b>	<b>70.8%</b>

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

## 10. Capital programme performance

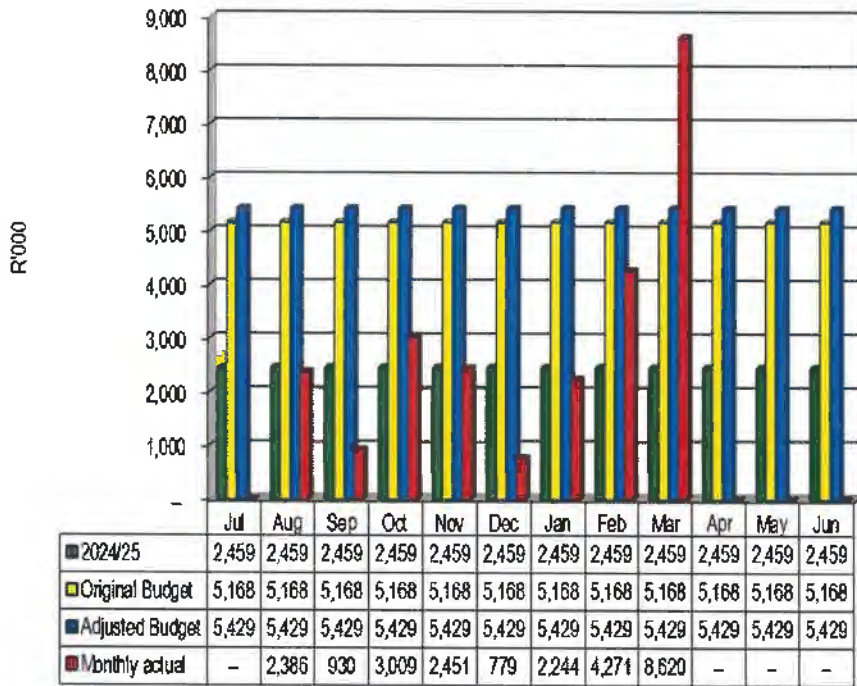
### 10.1 Supporting Table SC12

WC053 Beaufort West - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March									
Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Adjusted Budget
R thousands									
<b>Monthly expenditure performance trend</b>									
July	2,459	5,168	5,168	0	0	5,168	5,168	100.0%	0%
August	2,459	5,168	5,168	2,386	2,386	10,336	7,951	78.9%	4%
September	2,459	5,168	5,168	930	3,316	15,505	12,189	78.6%	5%
October	2,459	5,168	5,168	3,009	6,325	20,673	14,348	69.4%	10%
November	2,459	5,168	5,168	2,451	8,776	25,841	17,085	66.0%	13%
December	2,459	5,168	5,168	779	9,555	31,009	21,454	69.2%	15%
January	2,459	5,168	5,168	2,244	11,799	36,177	24,376	67.4%	18%
February	2,459	5,168	5,168	4,271	16,071	41,346	25,275	61.1%	25%
March	2,459	5,168	5,950	8,620	24,690	47,295	22,605	47.8%	38%
April	2,459	5,168	5,950	-	-	53,245	-	-	-
May	2,459	5,168	5,950	-	-	59,195	-	-	-
June	2,459	5,168	5,950	-	-	65,145	-	-	-
<b>Total Capital expenditure</b>	<b>29,507</b>	<b>62,018</b>	<b>65,145</b>	<b>24,690</b>					

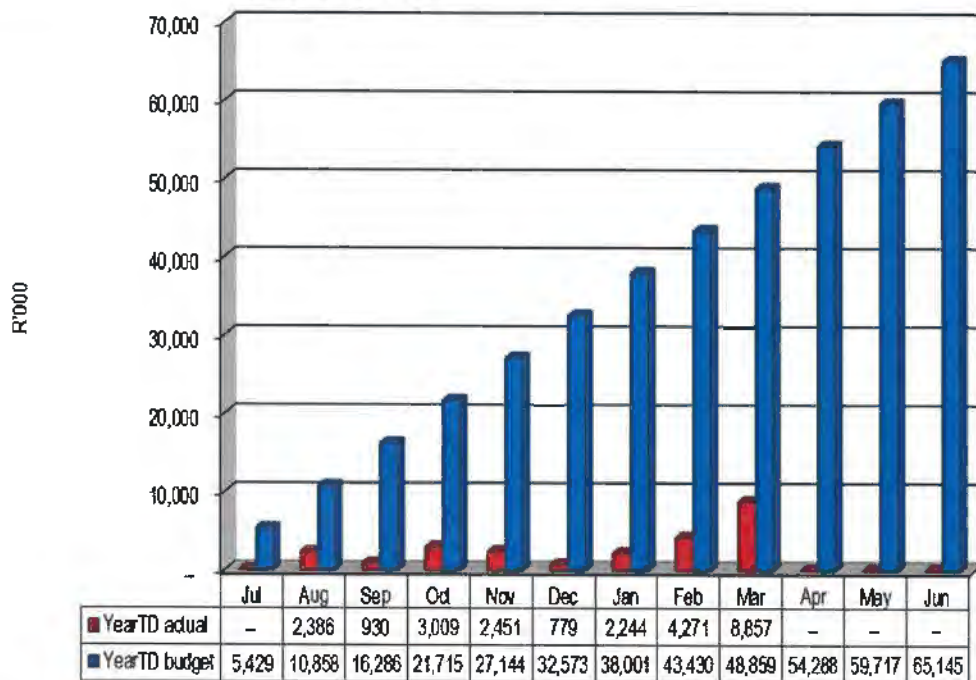
Council originally approved a capital budget amounting to R 62,018,291 for the 2025/26 financial year. The capital budget were adjusted upwards by R 3,217,014 to R 65,145,305 with the adjustment budget approved by council in February 2026. The year to date expenditure at the end of March 2026 amounted to R 24,690,367.77 or 38% of the approved budget. Most of the Supply Chain Management have been concluded in the 3<sup>rd</sup> quarter of financial and contractors are on site.

Expenditure is expected to increase during the fourth quarter, towards the end of the financial year.

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



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



10.2 Supporting Table SC13

10.2.1 Supporting Table SC13a

WC053 Beaufort West - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - MO9 March										
Description	Ref	2024/25	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2026/26				Full Year Forecast
		Audited Outcome				YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		189	30,426	41,301	11,728	19,483	30,878	11,492	37.1%	41,301
Roads Infrastructure		-	-	10,888	7,406	7,406	8,149	744	9.1%	10,888
Roads		-	-	10,888	7,406	7,406	8,149	744	9.1%	10,888
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		-	16,909	16,909	2,553	8,417	11,932	5,515	48.2%	16,909
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	16,909	16,909	2,553	8,417	11,932	5,515	48.2%	16,909
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	14,526	14,526	1,789	5,661	10,864	5,233	48.0%	14,526
Pump Station		-	-	-	-	-	-	-	-	-
Rehabilitation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	14,526	14,526	1,789	5,661	10,864	5,233	48.0%	14,526
Cut-off 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 8C1a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 March										
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>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Community Assets</b>				7,894	1,147	1,147	5,895	4,548	78.9%	7,894
Community Facilities										
Halls										
Centres										
Cracques										
Clubs/Care Centres										
Fire/Ambulance Stations										
Toasting Stations										
Museums										
Casinos										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Ports										
Public Open Space										
Nature Reserves										
Public Abattoir Facilities										
Markets										
Shops										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities				7,504	1,147	1,147	5,805	4,548	78.9%	7,504
Indoor Facilities										
Outdoor Facilities				7,504	1,147	1,147	5,805	4,548	78.9%	7,504
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										
New Entrary Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Goods										
<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 Government Software Applications										
Unspecified										
<b>Computer Equipment</b>		883	230	230	12	18	173	157	90.8%	230
Computer Equipment		883	230	230	12	18	173	157	90.8%	230
<b>Furniture and Office Equipment</b>		103	100	100		67	233	158	70.4%	100
Furniture and Office Equipment		103	100	100		67	233	158	70.4%	100
<b>Machinery and Equipment</b>		818	200	822		8	815	508	62.7%	822
Machinery and Equipment		818	200	822		8	815	508	62.7%	822
<b>Transport Assets</b>		10,629		1,498	1,287	1,287	1,180	(118)	-7.3%	1,287
Transport Assets		10,629		1,498	1,287	1,287	1,180	(118)	-7.3%	1,287
<b>Land</b>										
Land										
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals										
<b>Living Resources</b>										
Meat										
Rearing and Protection										
Zoological plants and animals										
Immature										
Rearing and Protection										
Zoological plants and animals										
<b>Total Capital Expenditure on new assets</b>	1	12,090	20,888	21,711	14,174	22,008	22,782	(608)	-2.8%	21,711

10.2.2 Supporting Table SC13b

WC053 Beaufort West - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	77	-	-	-	-	-	-	-
Roads Infrastructure		-	77	-	-	-	-	-	-	-
Roads		-	77	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Works		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

WC025 Beaufort West - Supporting Table 8C13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March										
Description	Rel	2024/25	Budget Year 2025/26							
		Allocated Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>Capital expenditure on renewal of existing assets by Asset Class@Sub-class</b>										
<b>Community Assets</b>										
Community Facilities										
Halls										
Centres										
Crèches										
Clinical Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Public										
Public Open Space										
Nature Reserves										
Public Addition Facilities										
Markets										
Stalls										
Airports										
Taxi Ranks/Bus Terminate										
Capital Spares										
<b>Sport and Recreation Facilities</b>										
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 Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Self Housing										
Social Housing										
Capital Spares										
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets										
<b>Intangible Assets</b>										
Services		101								
Licenses and Rights										
Water Rights		101								
Emission Licenses										
Solid Waste Licenses										
Computer Software and Applications		101								
Lead 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>										
Motors										
Fishing and Protection										
Zoological plants and animals										
Inmature										
Fishing and Protection										
Zoological plants and animals										
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>101</b>	<b>27</b>							

10.2.3 Supporting Table SC13e

WC053 Beaufort West - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March										
Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year/TD actual	Year/TD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		9,043	23,421	10,870	(6,372)	1,900	8,152	6,253	76.8%	10,870
Roads Infrastructure		426	12,551	-	(6,205)	-	-	-	-	-
Roads		426	12,551	-	(6,205)	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm-water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6,072	7,826	7,826	519	1,576	6,870	4,294	73.2%	7,826
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		6,072	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	7,826	7,826	519	1,576	6,870	4,294	73.2%	7,826
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3,146	3,043	3,043	314	314	2,283	1,968	86.3%	3,043
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		2,275	2,261	2,261	-	-	1,599	1,896	100.0%	2,261
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		870	783	783	314	314	587	273	48.8%	783
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Retoulion		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Roadworks		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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

### **11.1 Over view**

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

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

### **Eskom Debt Relief**

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

### **Water Debt Relief**

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



MUNISIPALITEIT - MUNICIPALITY - UMASIPALA-WASE  
 BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO  
 KANTOOR VAN DIE DIREKTEUR : FINANSIËLE DIENSTE  
 OFFICE OF THE DIRECTOR : FINANCIAL SERVICES

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 BHOBHOFOLO  
 6970

Datum  
 Date  
 Umhla

2026/04/16

### QUALITY CERTIFICATE

I, **G ESAU** <[geralde@beaufortwest.gov.za](mailto:geralde@beaufortwest.gov.za)>, the Acting Municipal Manager of Beaufort West Municipality, hereby certify that:-

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

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

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

Print name: **BS JACOBS**

Acting Municipal Manager of Beaufort West Municipality:  
 WC053

Signature: .....

Date: ..... 9/4/2026 .....

**Annexure A**

**Section 12**

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

**March 2026**

**Eskom Debt Relief****12.1 MFMA Circular 124 – Municipality Compliance Self-Assessment –  
March 2026**



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

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

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

6.3 + Maintaining the Eskom and bulk water current account -		
Condition 6.12 (current account for the purpose of this exercise means the account for a single month's consumption):		
6.12.2	- Has the municipality paid its <b>bulk water current account</b> within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <i>Note - refer condition 6.12.2</i>	Yes
6.12.2	- Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the Water Board and/ or Water Trading Entity within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal <a href="https://guploadportal.treasury.gov.za?">https://guploadportal.treasury.gov.za?</a>	Yes
6.12.2	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board and/ or Water Trading Entity?	Yes
6.3.1	- Has the municipality paid its <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

Proof of payments were uploaded on GoMuni

Notes/Comments

*ll.*

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

14	6.5	Cost reflective tariffs – (excluding metros) has the municipality included its completed tariff tool (refer MFMA Circular no. 98 and item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTREF submissions with effect the tabling of the 2023/24 MTREF?	Yes	
	6.6	Electricity and water as collection tools – has the municipality, with effect from the tabling of the 2023/24 MTREF, demonstrated, through its by-laws and budget related policies that:		
15	6.6.1	- the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all partial payments received are allocated in the following order of priority: firstly, to property rates, thereafter to water, wastewater, refuse removal and lastly to electricity?	Yes	
16	6.6.2	- the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality?	Yes	
17	6.6.3	- the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/ property owner unless the defaulter already registered as an indigent consumer with the municipality? <i>Note: In terms of this condition the municipality must undertake such restriction/ interruption of water together with the municipal engineer(s) to ensure a minimum supply of waste water.</i>	Yes	
18	6.6.4	- If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity- and water limits of 50 Kilowatt electricity and 6 Kilolitres water, respectively? <i>Note – the municipality's monthly MFMA s.71 statement must include as part of the narratives the indigent information in the required NT format.</i>	Yes	
	6.6	<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?	No	The collection rate for March 2026 - Reporting for February in March for the whole demarcation was 89% and the collection rate excluding Eskom supplied areas amounted to 91%.
		<i>Note - although the norm and standard for collection (MFMA Circular No. 71) is a 95 per cent threshold, municipalities under the debt relief support will be exempted for the first two years from adhering to this norm.</i>		
	6.7.2	- If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, has the municipality demonstrated to the satisfaction of National Treasury the following :		
20	6.7.2.1	* the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1;	Yes	
21	6.7.2.2	* the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?	Yes	
22	6.7.2.3	* the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom for purposes of municipal revenue collection in the Eskom supplied area(s) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed and the reason(s) for the failure?	Yes	

A.

23	6.7.3	- The municipality has progressively installed smart pre-paid meters in the municipality supplied areas to improve its collection <b>and</b> only then, on an individual case-by-case basis, considered writing off the debt of its customers, within its normal credit control process?	Yes	
24	6.7.4	- Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTREF with a smart pre-paid meter?	Yes	
25	6.7.5	- Has the municipality's 2023/24, 2024/25 and 2025/26 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4?	Yes	
6.8 Municipality's Completeness of the revenue base –				
26	6.8.1	- Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's billing system perfectly aligns to its Council approved General Valuation Roll (GVR) and/ or any subsequent supplementary GVR compiled by the registered municipal valuer?	No	
27	6.8.1	- If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified? <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	The Beaufort West Municipality implemented a new valuation roll on the 1st of July 2024. Category discrepancies were reduced significantly and are being addressed. The municipality over-bill by R 7,800.75 (immaterial). It was caused by category differences and an error in updating EMS to the latest SV.
28	6.8.2	- For the latest ending Quarter -Has the municipality submitted its completed billing system, GVR and/or Interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on <a href="https://guploadportal.treasury.gov.za">https://guploadportal.treasury.gov.za</a> ?	Yes	
6.9 Monitor and report on implementation –				
29	6.9.1	- MFMA section 71 reporting – has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the municipality's funded budget and Budget Funding Plan where relevant?	Yes	
30	6.9.2	- If progress is slow in terms of paragraph 6.9.1, is the active intervention evident from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string? <i>Note - condition 6.9.2 has a typing error and must refer to 6.9.1.</i>	Yes	
31	6.9.3	- Municipalities with financial recovery plans (FRP) – if the municipality has a FRP as envisaged in the prevailing local government legislative framework, is the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive?	Yes	
32	6.9.4	- If the municipality has an FRP, with effect from 01 April 2023, parallel to submitting its monthly FRP progress report to the Provincial Executive, has the municipality also submitted the FRP progress report to the National Treasury: Municipal Financial Recovery Service (MFRS) timeously via the GoMuni Upload Portal <a href="https://guploadportal.treasury.gov.za">https://guploadportal.treasury.gov.za</a> ? <i>Note - a municipality with a FRP may only benefit from the Municipal Debt Support programme if the FRP progress report was submitted to both the Provincial Executive and MFRS.</i>	Yes	Report submitted and uploaded on GoMuni awaiting approval.
6.10 Provincial Treasury Note - Provincial Treasury certification of municipal compliance – in terms of section 5 and 74 of the MFMA, with effect from 01 April 2023, a delegated municipality may not benefit from Municipal Debt Relief, unless:				
33	6.10.1	- has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions?	Yes	
34	6.10.2	- has the Head of the relevant Provincial Treasury (delegated) monthly certified the municipality's compliance to these conditions, to the National Treasury's satisfaction as envisaged in the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.5 of MFMA Circular no. 124) and timeously uploaded the compliance certificate via the GoMuni Upload Portal <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	

A.

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

PT: HOD/ NT / MM Name: \_\_\_\_\_

Signature of HOD/ NT/ MM:

*[Handwritten Signature]*

Date:

16/4/2026

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

### 2023/24 Financial Year



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

Province		
WC		
Code	District	Code Description
WC053	Central Karoo	Beaufort West

### Monthly Performance Report

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

2024/25 Financial Year



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

Province		
WC		
Code	District	Code Description
WC053	Central Karoo	Beaufort West

Monthly Performance Report																																																		
Municipal Details			Part A						Part B					Part C			Part D				Part E						Part F																							
			Eskom And Bulk water current account						Compliance with a funded MTRF					FRP/ERP & Tariff Assessment			Electricity and water as collection tools				Quarterly collection of property rates and services charges						Maximization of Revenue Base		Overnight										Compliance Status											
Month	Code Descr	Code	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15	C16	C17	C18	C19	C20	C21	C22	C23	C24	C25	C26	C27	C28	C29	C30	C31	C32	C33	C34	C35	C36	C37	C38	C39	C40	C41	Score						
1.July	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	Yes	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	83%	Non-Compliance				
2.August	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	95%	Non-Compliance				
3.September	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	95%	Non-Compliance				
4.October	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	95%	Non-Compliance				
5.November	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	95%	Non-Compliance				
6.December	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	No	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	95%	Non-Compliance				
7.January	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	96%	Non-Compliance				
8.February	Beaufort West	WC053	Yes	Yes	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	N/A	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	88%	Non-Compliance
9.March	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	N/A	N/A	N/A	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	93%	Non-Compliance				
10.April	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Complied				
11.May	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Complied				
12.June	Beaufort West	WC053	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	100%	Complied				

## 2025/26 Financial Year



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

Province <b>WC</b>	
Code <b>WC051</b>	Code Description <b>Gauteng West</b>
Status <b>Central Water</b>	

Municipal Details		Monthly Performance Report																								Scoring and Rating						
		Part A				Part B				Part C				Part D				Part E				Score	Rating									
Month	Code	Edum And Bulk water current account				Compliance with a Standard MTRSF				PROPEP & Tariff Assessment				Electricity and water as collection tools				Quasi collection of property rates and service charges						Maximization of Revenue flow				Overall	Score	Rating		
		C1	C2	C3	C4	C1	C2	C3	C4	C1	C2	C3	C4	C1	C2	C3	C4	C1	C2	C3	C4	C1	C2	C3	C4	YTD						
25 July 25	Gauteng West WC051	205	160	160	160	74	100	100	100	312	300	294	304	38	48	50	50	785	785	785	785	785	785	785	785	785	785	785	785	785	100%	Full Compliance
26 August 25	Gauteng West WC051	185	155	155	155	72	100	100	100	287	278	274	284	38	48	50	50	785	785	785	785	785	785	785	785	785	785	785	785	785	100%	Full Compliance
27 September 25	Gauteng West WC051	185	155	155	155	72	100	100	100	287	278	274	284	38	48	50	50	785	785	785	785	785	785	785	785	785	785	785	785	785	100%	Full Compliance
28 October 25	Gauteng West WC051	185	155	155	155	72	100	100	100	287	278	274	284	38	48	50	50	785	785	785	785	785	785	785	785	785	785	785	785	785	100%	Full Compliance
29 November 25	Gauteng West WC051	185	155	155	155	72	100	100	100	287	278	274	284	38	48	50	50	785	785	785	785	785	785	785	785	785	785	785	785	785	100%	Full Compliance
30 December 25	Gauteng West WC051	185	155	155	155	72	100	100	100	287	278	274	284	38	48	50	50	785	785	785	785	785	785	785	785	785	785	785	785	785	100%	Full Compliance
31 January 26	Gauteng West WC051	185	155	155	155	72	100	100	100	287	278	274	284	38	48	50	50	785	785	785	785	785	785	785	785	785	785	785	785	785	100%	Full Compliance
31 February 26	Gauteng West WC051	185	155	155	155	72	100	100	100	287	278	274	284	38	48	50	50	785	785	785	785	785	785	785	785	785	785	785	785	785	100%	Full Compliance
31 March 26	Gauteng West WC051	185	155	155	155	72	100	100	100	287	278	274	284	38	48	50	50	785	785	785	785	785	785	785	785	785	785	785	785	785	100%	Full Compliance
31 April 26	Gauteng West WC051																														0%	Not completed
31 May 26	Gauteng West WC051																														0%	Not completed
31 June 26	Gauteng West WC051																														0%	Not completed
31 July 26	Gauteng West WC051																														0%	Not completed
31 August 26	Gauteng West WC051																														0%	Not completed
31 September 26	Gauteng West WC051																														0%	Not completed
30 October 26	Gauteng West WC051																														0%	Not completed
41 November 26	Gauteng West WC051																														0%	Not completed

**12.3 The February 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

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

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

Dear Ms Gaarekwe and Acting Municipal Manager

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

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

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

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

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

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

National Treasury		Province	
Municipal Debt Relief MFMA Circular No. 124 Municipal Finance Management Act No. 56 of 2003		NO	
Code	District	Code Description	
WC053	Central/Karoo	Beaufort West	

Municipal Details		Monthly Performance Report																												Scoring and Rating		
Month	Code/Discr	Code	Part A				Part B				Part C				Part D				Part E				Part F								Score	Rating
			Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4		
31 July 25	Beaufort West	WC053	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
31 August 25	Beaufort West	WC053	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
31 September 25	Beaufort West	WC053	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
31 October 25	Beaufort West	WC053	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
31 November 25	Beaufort West	WC053	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
31 December 25	Beaufort West	WC053	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
31 January 26	Beaufort West	WC053	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
31 February 26	Beaufort West	WC053	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100

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

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

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

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

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

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

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

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

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

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

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

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

The Municipality has achieved an average collection rate of 88 per cent at the end of February 2026. The Provincial Treasury is constantly engaging the Municipality on the need to further improve collections to meet the 95 per cent required norm as per MFMA Circular 71 ratios.

### 9. Condition 6.8 - Completeness of the Revenue Base

The Municipality submitted the property rates reconciliation tool.

### 10. 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 February 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: i. the overall performance graph; ii. Summary worksheet; and iii. Collection per ward indicating who supplies electricity in the ward	Yes
3.4.2	The revenue collection performance information (refer 3.4.2) was included in the format of <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.

#### 11. Condition 6.10 - Provincial Treasury certification of municipal compliance

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

#### 12. Condition 6.11 - Limitation on Municipal borrowing powers

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

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

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

**14. Condition 6.13 - Accounting Treatment**


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.

**15. Condition 6.14 - NERSA Licence**

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

**16. Provincial Treasury Compliance Certification**

The Provincial Treasury certifies that it monitored and assessed WC053 Beaufort West Municipality's compliance against the MFMA Circular No. 124 conditions and NT debt relief approval letter as set-out below in the PT's compliance certificate for the Municipality in relation to the period 1 – 28 February 2026:



### Annexure A2 - Monthly

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

**Western Cape Provincial Treasury**

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

Period: Feb'26  
 National Financial Year: 2026/26  
 Demarcation Code of Municipality being assessed: WCE53

District: **Central Karoo**  
 Demarcation Description: **Beaufort West**

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

Municipal Debt Relief Conditions (Monthly reporting)		Choose from drop down list
<b>6.3 + Maintaining the Eskom and bulk water current account --</b>		
Condition 6.12 (Current account for the purpose of this condition means the account for a single month's consumption)		
6.12.2	- Has the municipality paid its <b>bulk water current account</b> within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? <i>Note refer condition 6.12.2</i>	Yes
6.12.2	- Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the Water Board and/ or Water Trading Entity within 5 day of making any such payment (in PDF format) via the GoMuni Upload Portal <i>(in line with condition 6.12.2)</i> ?	Yes
6.12.2	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 4(1)(2) MFMA statement of the Water Board and/ or Water Trading Entity?	Yes

4	6.3.1	- Has the municipality paid its <b>Eskom bulk current account</b> within 30 days of receiving the relevant Invoice (this applies to all municipalities, including metros)? <i>Note - current account in terms of municipal debt relief approval means the total Eskom charges for the billing period plus VAT plus any component that may be due in terms of a payment arrangement of "New arrears" (March 2023 and / or subsequent current account(s) up to the date of NT approval of the application.</i>	Yes
5	6.3.2	- Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal <a href="https://iguploadportal.treasury.gov.za">https://iguploadportal.treasury.gov.za</a> ?	Yes
6	6.3.3	- Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of Eskom?	Yes
7	6.4	Compliance with a funded MTREF – (choose from drop down list the MTREF assessed)	
8	6.4.1	- Is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines - <a href="http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx?">http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx?</a>	No
9	6.4.1	- Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?	Yes
10	6.4.1	- Has the municipality made adequate provision for debt impairment (considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget) on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget and Reporting Regulations? <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
11	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
12	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 assess whether the existing FRP incorporates / will give effect to a funded MTREF. If not, the FRP requires strengthening.</i>	There is an FRP
13	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
14	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
15	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
16	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:	
17	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
18	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
19	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
20	6.6.4	- If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity- and water limits of 50 Kilowatt electricity and 6 Kilolitres water, respectively? <i>Note – the municipality's monthly MFMA s.71 statement must include as part of the narratives the indigent information in the required NT format.</i>	Yes

	6.6	Supporting evidence: The National Treasury and/or provincial treasury's related budget assessment confirms the municipality's relevant MTREF's related budget policies and by-laws demonstrate compliance with paragraph 6.6.	
	6.7	Maintain a minimum average quarterly collection of property rates and services charges –	
19	6.7.1	- Has the municipality achieved a minimum of 80 per cent average quarterly collection of property rates and service charges with effect from 01 April 2023 and 85 per cent average quarterly collection with effect from 01 April 2024 during any quarter - demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded via the GoMuni Upload Portal?	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, has the municipality demonstrated to the satisfaction of National Treasury the following :	
20	6.7.2.1	* the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1;	Not yet end of quarter
21	6.7.2.2	* the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?	Not yet end of quarter
22	6.7.2.3	* the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom for purposes of municipal revenue collection in the Eskom supplied area(s) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed and the reason(s) for the failure?	Not yet end of quarter
23	6.7.3	- The municipality has progressively installed smart pre-paid meters in the municipality supplied areas to improve its collection and only then, on an individual case-by-case basis, considered writing off the debt of its customers, within its normal credit control process?	Yes
24	6.7.4	- Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTREF with a smart pre-paid meter?	Yes
25	6.7.5	- Has the municipality's 2023/24, 2024/25 and 2025/26 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4?	Yes
	6.8	Municipality's Completeness of the revenue base –	
26	6.8.1	- Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's billing system perfectly aligns to its Council approved General Valuation Roll (GVR) and/ or any subsequent supplementary GVR compiled by the registered municipal valuer?	No
27	6.8.1	- If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified? <i>Note - monthly progress against the action plan to address variances to be included as part of the municipality's debt relief compliance reporting in the MFMA s.71 statement</i>	Yes
28	6.8.2	- For the latest ending Quarter - Has the municipality submitted its completed billing system, GVR and/or Interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on <a href="https://guploadportal.treasury.gov.za">https://guploadportal.treasury.gov.za</a> ?	Yes
	6.9	Monitor and report on implementation –	
29	6.9.1	- MFMA section 71 reporting – has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the municipality's funded budget and Budget Funding Plan where relevant?	Yes
30	6.9.2	- If progress is slow in terms of paragraph 6.9.1, is the active intervention evident from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string? <i>Note - condition 6.9.2 has a typing error and must refer to 6.9.1.</i>	Yes
31	6.9.3	- Municipalities with financial recovery plans (FRP) – if the municipality has a FRP as envisaged in the prevailing local government legislative framework, is the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive?	Yes
32	6.9.4	- If the municipality has an FRP, with effect from 01 April 2023, parallel to submitting its monthly FRP progress report to the Provincial Executive, has the municipality also submitted the FRP progress report to the National Treasury: Municipal Financial Recovery Service (MFRS) timeously via the GoMuni Upload Portal <a href="https://guploadportal.treasury.gov.za">https://guploadportal.treasury.gov.za</a> ?	Yes

<p><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></p>		
33	6.10	<p>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:</p>
	6.10.1	<p>- has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions?</p>
	6.10.2	<p>- has the Head of the relevant Provincial Treasury (delegated) monthly certified the municipality's compliance to these conditions, to the National Treasury's satisfaction as envisaged in the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.5 of MFMA Circular no. 124) and timeously uploaded the compliance certificate via the GoMuni Upload Portal <a href="https://iguploadportal.treasury.gov.za">https://iguploadportal.treasury.gov.za</a>?</p> <p><i>Note - in the case of a non-delegated municipality the National Treasury to issue the compliance certificate.</i></p>
35	6.10.3	<p>- 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?</p>
<p><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></p>		
36	6.11	<p><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?</p>
<p><i>Note - there is a prohibition on municipal borrowing for three consecutive municipal financial years from the date of the municipality's initial or any subsequent benefit in terms of this municipal debt support programme. NT confirms that MFMA Circular No. 124: condition 6.11 (Limitation on municipality borrowing powers) will only be enforced in relation to new long term loans (entered into after the effective date of debt relief approval) as envisaged in MFMA section 46. Short term borrowing, including making use of an overdraft for in-year bridging purposes are not considered within the ambit of this condition.</i></p>		
	6.12	<p><b>For the duration of the Municipal Debt Relief (to ensure proper management of resources):</b></p>
37	6.12.1	<p>- 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?</p>
38	6.12.2	<p>- 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?</p>
<p><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></p>		
39		<p><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.</p>
40	6.13	<p><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?</p> <p><i>Note - to include accounting for any related benefit (e.g. interest suppression, etc.) and alignment with mSCOA.</i></p>
41	6.14	<p><b>NERSA License</b> - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief?</p>
<p><i>Note: By applying for Municipal Debt Relief as set-out in paragraph 3. of MFMA Circular no. 124, the council of a municipality that during the duration of the Municipal Debt Relief programme fails to comply with any condition of the Relief, agrees to apply to NERSA to revoke the municipality's license in terms of section 17 of the Electricity Regulation Act, 2006 (Act no. 4 of 2006). Any such application must be preceded by the relevant processes for appointing an external mechanism as envisaged in Chapter 8 of the Municipal Systems Act, 2000, including the necessary service delivery agreement aligning with the Municipal Systems Act, 2000 and Electricity Regulation Act, 2006. In terms of the conditions of government's wider support to Eskom, Eskom will once again have to enforce its credit control and debt collection policies also in relation to the municipality's arrears that are the subject of municipal debt relief, etc.</i></p>		

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

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

Yours sincerely

**Victor  
Senna** Digitally signed  
by Victor Senna  
Date: 2026.03.26  
12:40:56 +02'00'

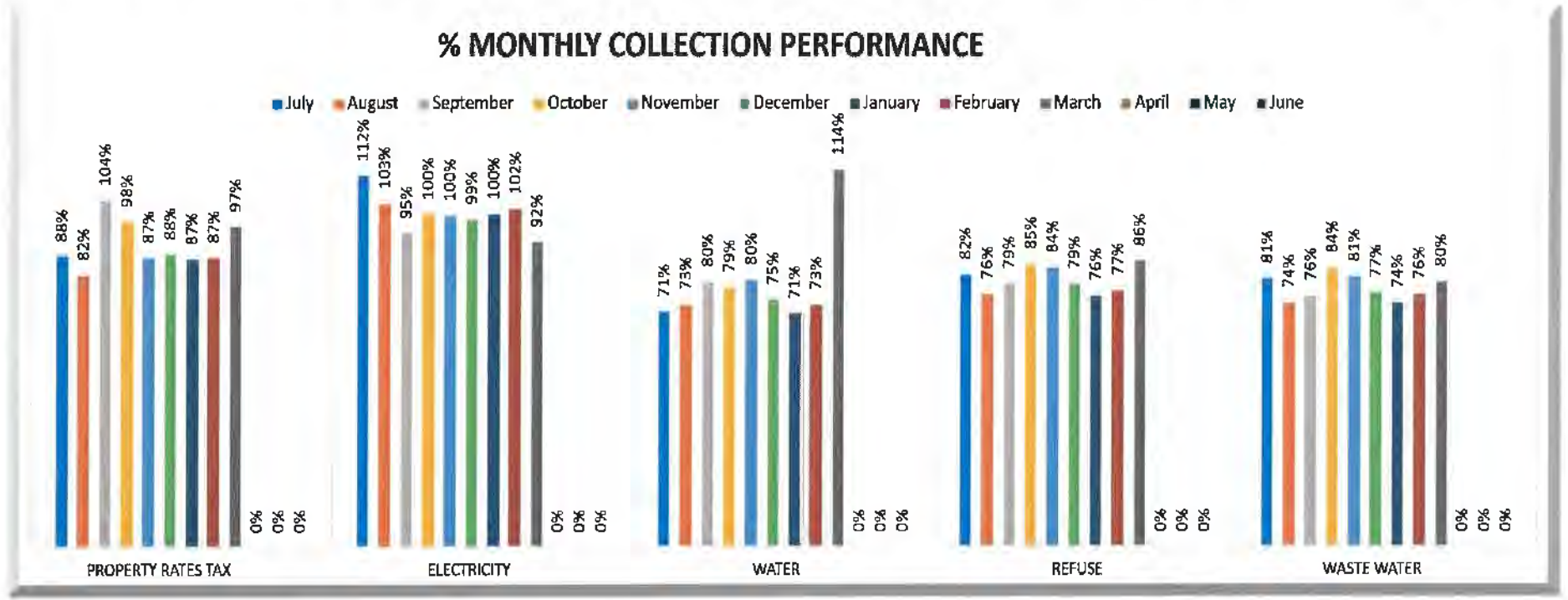
**VICTOR SENNA**  
**DEPUTY DIRECTOR-GENERAL: FISCAL AND ECONOMIC SERVICES**  
**DATE:**

Cc: The Executive Mayor: Ms Duimpies – [admin@beaufortwestmun.co.za](mailto:admin@beaufortwestmun.co.za)  
Municipal CFO: - Mr Bradley Jacobs - [bradleyj@beaufortwest.gov.za](mailto:bradleyj@beaufortwest.gov.za)  
Rehaz Abramia: Senior Manager Revenue Management - [AbramiR@eskom.co.za](mailto:AbramiR@eskom.co.za)  
Alike 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@coagta.gov.za](mailto:Zandilez@coagta.gov.za)  
CEO: SALGA: Sithole Mbonga - [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 March 2026.



## ii) Summary worksheet

The table below indicate that the collection rate for March 2026 - Reporting for February in March for the whole demarcation was 89% and the collection rate excluding Eskom supplied areas amounted to 91%.

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

Municipal Details			
Western Cape			
Code	District	Municipality	Period Reported
WC053		Beaufort West	March

Collection Rate Assessment																		
Aggregate Collection	Summary - Quarter 1					Q1	Summary - Quarter 2					Q2	Summary - Quarter 3					Q3
	Billing	Collection	R - Billing not collected	% Collection			Billing	Collection	R - Billing not collected	% Collection			Billing	Collection	R - Billing not collected	% Collection		
1.Collection for whole demarcation	75,043,806	67,856,137	7,187,670	90%	90%	71,836,277	64,528,966	7,317,311	90%	90%	75,199,755	67,077,889	8,121,867	89%	89%			
2.Collection excl Eskom supplied areas	61,340,241	55,132,765	6,207,476	90%	90%	57,104,947	52,316,205	4,788,742	92%	92%	59,502,820	54,180,695	5,322,125	91%	91%			
3.Collection: Property Rates	15,124,607	13,777,738	1,346,870	91%	91%	14,081,908	12,861,029	1,220,877	91%	91%	14,125,123	12,783,352	1,341,771	90%	90%			
4.Total average collection: Electricity (Municipal supplied areas)	30,049,173	30,037,231	(12,942)	100%	100%	36,568,075	36,438,817	(129,258)	100%	100%	39,199,197	38,316,865	(882,332)	98%	98%			
5.Total average collection: Water	9,891,930	7,379,616	2,512,314	75%	75%	9,617,627	7,475,060	2,141,677	78%	78%	10,362,624	6,661,258	3,701,478	64%	64%			
6.Total average collection: Wastewater	5,975,964	4,701,049	1,274,915	79%	79%	5,765,459	4,777,632	987,824	83%	83%	5,656,318	4,507,639	1,148,680	80%	80%			
7.Total average collection: Refuse	3,333,293	2,559,775	773,517	77%	77%	3,181,137	2,572,195	608,941	81%	81%	3,142,533	2,400,639	741,903	76%	76%			
8.Total average collection: Interest	2,714,284	403,730	2,310,554	15%	15%	2,682,076	412,943	2,269,132	15%	15%	2,711,744	374,447	2,337,296	14%	14%			






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

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

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

		<b>Valuation Roll Reconciliation Action Plan</b> <b>March 2026</b>		<b>Reporting Date 16 April 2026</b>		
<b>STATUS UPDATE &amp; REMEDIAL ACTION TO BE TAKEN</b>						
<ul style="list-style-type: none"> <li>- Category discrepancies were reduced significantly and are being addressed.</li> <li>- The current category differences relate to multi-purpose of which SV2 changes will be due during the next billing run. (1 of those is a R5mil property that is only due in March)</li> <li>- The municipality over-bill by R9056 (immaterial). It was caused by category differences and the need to update EMS to the latest SV.</li> <li>- In-year corrections can explain the difference in combination with the Multi-purpose adjustment to be made</li> <li>- The R94k if found to be municipal will have no financial implication</li> </ul>						
<b>All errors have been identified and were reported to be fixed.</b>						
<b>Property Rates Reconciliation</b>						
Province	Beaufort West					
Town	LM					
Municipal Name	Beaufort West					
GV Period	01/07/2024 - 30/06/2029					
Financial Year	2025/2026					
Reconciliation Period	Quarter 3					
<b>Reconciliation Overview</b>						
<b>High Level Reconciliation</b>						
Property Categories	Number of Properties			Market Values		
Property Categories	GV	MFS	Variance	GV Market Values	MFS Market Values	Variance
Industrial	1199	1401	-2	2 840 554 200.00	2 847 354 200.00	-6 800.00
Industrial	51	51	0	70 926 000.00	70 926 000.00	0.00
Industrial and Commercial	372	370	2	478 556 000.00	471 756 000.00	6 800 000.00
Agriculture	1963	1963	0	3 482 299 200.00	3 482 299 200.00	0.00
Mining	1	1	0	220 000.00	220 000.00	0.00
Industrial and Public Purpose	81	81	0	249 367 000.00	249 367 000.00	0.00
Office	89	89	0	4 548 100.00	4 548 100.00	0.00
Hotel	13	13	0	16 853 000.00	16 853 000.00	0.00
Multiple	0	0	0	-	-	-
Public	693	691	2	37 003 000.00	36 966 000.00	37 000.00
Other	90	90	0	73 965 000.00	73 965 000.00	0.00
Municipal	416	401	15	603 084 400.00	603 188 400.00	-104 000.00
Other	42	50	-8	127 019 500.00	127 019 500.00	0.00
<b>Total</b>	<b>8953</b>	<b>8953</b>	<b>0</b>	<b>7 574 235 500.00</b>	<b>7 574 235 500.00</b>	<b>0.00</b>
<b>Detailed Reconciliation</b>						
Property Categories	Monthly Billing			Quarterly		
Property Categories	GV	MFS	Variance	GV	MFS	Variance
Industrial	2 332 679	2 242 156	90 523	6 598 028.75	7 029 472.50	-431 443.75
Industrial	177 326	177 326	0	531 990.00	531 990.00	0.00
Industrial and Commercial	1 906 396	1 074 390	832 006	3 589 170.00	3 538 170.00	51 000.00
Agriculture	360 151	377 817	-17 666	1 140 452.49	1 133 451.04	7 001.45
Mining	594	550	44	1 850.00	1 850.00	0.00
Industrial and Public Purpose	623 408	623 408	0	18 704 025.50	18 704 025.50	0.00
Office	5 207	5 207	0	16 799.69	16 799.69	0.00
Hotel	36 906	36 906	0	66 613.90	66 613.90	0.00
Other	-	-	-	-	-	-
Multiple	-	-	-	-	-	-
Public	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total</b>	<b>R4 771 325.81</b>	<b>R4 752 269.08</b>	<b>R19 056.73</b>	<b>R 4 313 977.43</b>	<b>R 4 286 617.28</b>	<b>27 360.20</b>

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

March 2026

IL00100601400200000000000000000000

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

And

IL00100601400300000000000000000000

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





MUNISIPALITEIT / MUNICIPALITY  
BEAUFORT-WES/BEAUFORT WEST/BHOBHOFULO

Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager

**MAGTIGING VIR BETALING**

Hiermee verleen ek **A.C MAKENDLANA, WAARNEMENDE MUNISIPALE BESTUURDER**, goedkeuring vir die betaling van

.....

aan

.....

\_\_\_\_\_  
**A.C MAKENDLANA**  
**WAARNEMENDE MUNISIPALE BESTUURDER**

GOEDKEUR	
NIE GOEDGEKEUR	
GOEDKEUR	
NIE GOEDGEKEUR	


**AUTHORISATION FOR PAYMENT**

I, **A.C MAKENDLANA, ACTING MUNICIPAL MANAGER**, grant approval

**TO: NEWATER(WATER &WASTE WATER ENGINEERING)**

**PAYMENT FOR: PURCHASE OF WATER: RECYCLING PLANT : R 738,287.29**

VERIFIED	
NOT VERIFIED	

  
\_\_\_\_\_

**A.C MAKENDLANA**  
**ACTING MUNICIPAL MANAGER**

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



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

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

Rig asseblief alle korespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Tomba imbelelwano mayidunyelewa kuMawB kaMasi/pala

Verwysing  
Reference  
Isalathleo 13/1/2/7/3

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

Navrae  
Enquiries  
Imibuzo C.B. Wright

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

Datum  
Date 02 March 2026

**MEMORANDUM: CHIEF FINANCIAL OFFICER**

**WATER & WASTE WATER ENGINEERING: ACCOUNT FOR PURCHASE OF  
WATER: RECYCLING PLANT: R738,287.29**

Please find attached invoice 451 from NEWater (Water and Waste Water Engineering) for the purchase of purified water from the recycling plant.

For the period 01 to 28 February 2026, a total amount of 34,423.00 kl of water was delivered from the Recycling Plant, at a cost of R18.65 /kl excluding VAT. Costs amount to:  
**R 738,287.29.**

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

For your further attention.

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

**L. NQOTOLA**

**DIRECTOR: INFRASTRUCTURE SERVICES**

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

<b>Invoice Number:</b> 451	<b>Date:</b> 01-Mar-26	<b>Terms:</b> 30 days	<b>Your Reference:</b>	<b>Page:</b> 1
-------------------------------	---------------------------	--------------------------	------------------------	-------------------

<b>Description: Beaufort West Water Redamation Plant</b>		<b>Total</b>
<b>1. Final Water Invoiced</b>		
Final Water Invoiced during February 2026		34,423.00 kl
	<b>Invoiceable Water</b>	34,423.00 kl
Rate per kl		R18.65
	<b>Sub total</b>	R641,988.95
	<b>VAT 15%</b>	R96,298.34
	<b>Sub total (Including VAT)</b>	R738,287.29

<b>Bank Details:</b> ABSA Stellenbosch Branch Code: 33 44 10 Cheque Account nr: 405 993 1038	<b>Total Due This Invoice</b>
	<b>R738,287.29</b>

*P. Marais*

Pierre Marais Pr Eng

01-Mar-26

Date

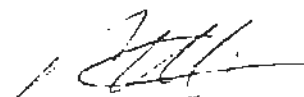
## Opsomming Februarie 2026

DATUM	inlaatwerke Vloeiometer	Overflow Chamber Vloeiometer	RO Water Vloeiometer (kl/dag)	Som van RO Water gelewer (kl)	Final Water Vloeiometer (kl/dag)	Reservoir Vloeiometer (kl/dag)	Notas
01-Feb-26	3740	2,510	1,306	1,306		1,214	
02-Feb-26	4264	2,057	1,315	2,621		1,128	
03-Feb-26	3754	2,656	1,323	3,944		1,201	
04-Feb-26	3630	2,591	1,303	5,247		1,207	
05-Feb-26	4176	2,309	1,313	6,560		1,218	
06-Feb-26	4131	3,134	1,300	7,860		1,215	
07-Feb-26	4734	2,675	1,365	9,225		1,221	
08-Feb-26	4967	2,788	1,298	10,523		1,190	
09-Feb-26	4044	2,732	1,307	11,830		1,209	
10-Feb-26	4717	2,955	1,308	13,138		1,224	
11-Feb-26	7230	2,225	1,711	14,849		1,567	Storm water
12-Feb-26	4790	3,417	1,816	16,665		1,676	Storm water
13-Feb-26	5634	3,195	1,828	18,493		1,761	
14-Feb-26	6114	3,085	1,601	20,094		1,504	
15-Feb-26	4711	2,573	0	20,094		0	Maturation river cleaning. CIP RO Stage 1&2. UF Extended Soak
16-Feb-26	4284	3,461	1,430	21,524		1,210	Maturation river Filling. Plant Started At 14:00
17-Feb-26	4107	3,063	1,310	22,834		1,220	
18-Feb-26	5194	3,263	1,316	24,150		1,221	
19-Feb-26	4589	2,000	1,318	25,468		1,216	
20-Feb-26	7637	2,786	1,305	26,773		1,217	
21-Feb-26	446	2,107	1,305	28,078		1,233	Rou water Vloeiometer getrip
22-Feb-26	4121	2,840	1,307	29,385		1,210	
23-Feb-26	1631	1,795	1,296	30,681		1,205	
24-Feb-26	4640	3,274	1,327	32,008		1,227	
25-Feb-26	5107	1,741	1,322	33,330		1,216	
26-Feb-26	4178	2,337	1,405	34,735		1,218	
27-Feb-26	4898	2,466	1,295	36,030		1,188	
28-Feb-26	1911	2,521	1,401	37,431		1,307	
	123,765	74,556	37,431	37,431	0	34,423	

Opsomming

Finale Water gelewer by Reservoir in Februarie 2026 (A)

34,423



**Statement**

**Date of Statement: 1 March 2026**

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

Invoice No	Date Submitted	Amount	Paid	Payment Received
444	01-Aug-25	R 733,510.09	R -733,510.09	28-Aug-25
445	01-Sept-25	R 695,253.19	R -695,253.19	29-Sept-25
446	01-Oct-25	R 769,585.04	R -769,585.04	31-Oct-25
447	01-Nov-25	R 756,119.27	R -756,119.27	27-Nov-25
448	01-Dec-25	R 702,193.88	R -702,193.88	30-Dec-25
449	01-Jan-26	R 831,365.46	R -831,365.46	31-Jan-26
450	01-Feb-26	R 706,137.49	R -706,137.49	28-Feb-26
451	01-Mar-26	R 738,287.29		

<b>Total Amount Invoiced</b>	<b>Payments Received</b>	<b>Balance Outstanding</b>
R 5,932,451.71	R -5,194,164.42	R 738,287.29

120+ Days	90 Days - 119 Days	60 Days - 89 Days	30 Days - 59 Days	Current - 29 Days
R -	R -	R -	R -	R 738,287.29

  
 Pierre Marais Pr Eng

1 March 2026  
 Date



## Proof of payment

Date: 02/04/2026 Time: 9:07:46 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	250026188
Payment reference number:	00000005741880956
Payment date:	31/03/2026
Payment capture date:	31/03/2026
Payment authorise date and time:	31/03/2026 02:19:02 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/25410*WATER & WAS
Beneficiary account number:	4059931038
Beneficiary/ Recipient name:	WATER & WASTEWATER ENGINEERING
Beneficiary statement description:	Beaufort West Municipality
Branch code:	632005
Amount:	738,287.29
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

PI03/24/00043035



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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

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

Tel # 023 414 8100

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582

E-mail: treasury@beaufortwestmun.co.za

Beaufort-Wes/West 6970

DT AANK DT TO:	<b>AD NIGRINI</b>	Vendor Code	
	<b>STD</b>	Verw. / Ref. #	
Code	<b>050 008</b>	Bewys / Voucher #	<b>25360</b>
Bank	<b>082 957 002</b>	Besending/ Batch #	<b>DM 2603</b>
		Datum/Date	<b>2026/03/</b>

Fakt / Inv #		
	<b>PURCHASES RAW WATER: MR AD NIGRINI: KLEIN HANSERIVIER</b>	R 29,107.51
	<b>INV NO. KH5 74</b>	
		<b>R 29,107.51</b>

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8178	R 29,107.51	
<b>Totaal Debiete</b>		R 29,107.51	
<b>BANK</b>	8980 2500 0000	Kt / Ct	R 29,107.51

Korrek Gesertifiseer  
 Certified Correct

*DM Mwa la*

PREPARED BY



Private Bag 582  
Beaufort West  
Beaufort West - 6870

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

### Payment Instruction Detail

**PAYMENT DETAILS** Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI03/24/00043035/2025-2026	24/03/2026	43035	15/25360	Normal	Exp - Direct Payment EFT	Nedbank 2026	04/04/2026	R 29 107.51	R 29 107.51

**VENDOR DETAILS**

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

**INVOICE DETAILS**

Invoice Number	Vendor / Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SP124/3/00024205/2025-2026	INV NO. KH5 74	05/03/2026	Water Services Programme_Water Treatment Project / Water / 01 FEBRUARY TO 28 FEBRUARY 2026	R 25 310.88	R 3 796.63	R 29 107.51	





**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>	

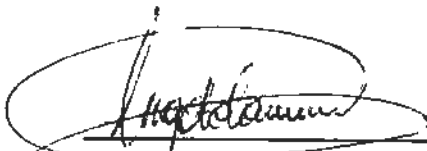
\_\_\_\_\_  
**L. NQOTOLA**  
**DIREKTEUR:INFRASTRUKTUUR DIENSTE**

**AUTHORISATION FOR PAYMENT**

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

Payment of R29,107.51 to Mr AB Ngqin: Klein Hansrivier

<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 esebhef/ele korespondense aan die Munisipale Bestuurder/Only address all correspondence to the Municipal Manager/Yonke imbelelwano mayibuyelwe kuMlawuli kaMunisipala

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

Privaatbak / 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 51/53 Bird Street  
BEAUFORT-WES  
BEAUFORTWEST

Datum  
Date 05 March 2026

BHOFOLD  
687

**MEMO DIRECTOR: FINANCIAL SERVICES**

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

Find attached invoice no. KH5 74 , dated 05 March 2026 from Mr. AD Nigrini for the purchases of raw water for the period 01 February 2026 to 28 February 2026, from the farm Klein Hansrivier.

Raw water KH5:9.072 m <sup>3</sup> vote no.4050-0600-0000 @ R2.79	R25,310.88
Plus 15% VAT	<u>3,796.63</u>
Amount payable to AD Nigrini	R29,107.51

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 R29,107.51 has not been previously paid out.

For your further attention and settlement.

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

  
**L. NOOTOLA  
DIRECTOR: INFRASTRUCTURE SERVICES**

KH5 70

TAX INVOICE / BELASTINGFAKTUUR

From van  
P. D. Mearns  
Kheopsstraat 10 Bop 191  
Bedouet West 6970

Date Datum 5/3/2026  
V.A.T. Reg. No./B.T.W. Gereg. Nr.  
4540190503

To Aan  
B/Wo Municipaliteit  
Bedouet West / Priceradsalisse  
6970

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

Quantity Hoev.	Description Beskrywing	Unit Price Eenheidsprys	Amount Bedrag
7	1 Februarie - 28 Februarie 2026		
	9072 m <sup>3</sup> @ R2,79/m <sup>3</sup>		25310 88

TERMS TERME  
St-Redj

Sub Total Subtotaal  
V.A.T. inclusive % B.T.W. Ingesluit  
Delete as applicable Skrap waar nie van toepassing nie  
TOTAL TOTAAL

3796 63  
29107 51

*[Handwritten signature]*



## Proof of payment

Date: 02/04/2026 Time: 9:16:37 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	250004141
Payment reference number:	000000005741876723
Payment date:	31/03/2026
Payment capture date:	31/03/2026
Payment authorise date and time:	31/03/2026 02:22:22 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/25360*AD NIGRINI
Beneficiary account number:	82857002
Beneficiary/ Recipient name:	AD NIGRINI
Beneficiary statement description:	Beaufort West Municipality
Branch code:	051001
Amount:	29,107.51
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:18

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



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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

Tel # 023 414 8100

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582

E-mail: treasury@beaufortwestmun.co.za

Beaufort-Wes/West 6970

DT AAN

Vendor Code

DT TO:

**AD NIGRINI**

Verw. / Ref. #

**STD**

Bewys / Voucher #

Code

**050 008**

Besending/ Batch #

**25361**

**DM 2603**

Bank

**082 957 002**

Datum/Date

**2026/03/**

Fakt / Inv #		
	PURCHASES RAW WATER: MR AD NIGRINI: RHENOSTERKOP	R 17,371.20
	INV NO. RH 29	

**R 17,371.20**

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	8178	R 17,371.20	
<b>Totaal Debiete</b>		R 17,371.20	
BANK	8980 2500 0000	Kt / Ct	R 17,371.20

Korrek Gesertifiseer  
Certified Correct

*DM Mwale*

\*\* PREPARED BY

Find | Next

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

**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
PI03/24/00043036/2025-2026	24/03/2026	43036	15/25361	Normal	Exp - Direct Payment EFT	Nedbank 2026	04/04/2026	R 17 371.20	R 17 371.20

**VENDOR DETAILS**

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

**INVOICE DETAILS**

Invoice Number	Vendor / Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPI24/3/00024206/2025-2026	INV NO. RH 29	05/03/2026	Water Services Programme Water Treatment Project / Water / 01 FEBRUARY TO 28 FEBRUARY 2026	R 15 105.39	R 2 265.81	R 17 371.20	

Print Date: 24/03/2026 12:24 PM

User: Deslerie Melani

1 of 1



Private Bag 582  
Beaufort West  
Beaufort West - 6970

Tel: 023 414 8100  
Fax: 023 414 8105  
Email: treasury@beaufortwestmun.co.za  
Website: www.beaufortwestmun.co.za  
Municipality VAT No:- 4000646380

### Sundry Invoice Detail

**Invoice Number** SPI24/3/00024206/2025-2026      **Vendor Name** AD NIGRINI  
**Invoice Date** 05/03/2026      **Vendor Number** SCM/392  
**Company Type**

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV NO. RH 29	8178 - Water Services Programme_Water Treatment Project	Water	169908	01 FEBRUARY TO 28 FEBRUARY 2026	1.0000	R 15 105.39	R 15 105.39	R 2 265.81	R 17 371.20
<b>Total Amount</b>							<b>R 15 105.39</b>	<b>R 2 265.81</b>	<b>R 17 371.20</b>



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

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

**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. 17 371.20 to Mr. A.D. Ntshona: Rhenosterkop

<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 oesebrief alle korrespondensie aan die Munisipale Baas/direkteur/Only address all correspondence to the Municipal Manager/Yonka Imbalehano mayithunywa kuMiewili kaMunisipala

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

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

Kavree  
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 05 March 2026

6970

**MEMORANDUM : CHIEF FINANCIAL OFFICER**

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

Find attached invoice no RH 29 , dated 05 March 2026 from Mr. A.D Nigrini for the purchases of raw water for the period 01 February 2026 to 28 February 2026 from the farm Rhenosterkop.

10 857 m <sup>3</sup> kiloliter raw water @ R1.60 incl VAT	R15 105.39
Plus 15% VAT	<u>2 265.81</u>
Amount payable to A.D Nigrini	R17 371.20

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

It is hereby certified that the amount of R 17 371.20 has not been previously paid out.

For your further attention and settlement.

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

  
**L. NGOTOLA  
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 esebthef eke korrrespondense aan die Munisipale Bestuurder/Kindy address all correspondence to the Municipal Manager/Yorka imbelikwenz mayibhunyahwe kulawill ka Masisipala

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

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

Navrae  
Enquiries  
Imibuzo C.B. Wright

E-pos / E-mail : louw@beaufortwestmun.co.za

Birdstraat 61/63 Bird Street

BEAUFORT-WES

BEAUFORT WEST

Datum  
Date 05 Maart 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 Februarie 2026 tot 28 Februarie 2026.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m <sup>3</sup>
Rhenosterkop	540274	552350	12076
Dam	86605	87824	1219
<b>Totale m<sup>3</sup> water onttrek</b>			<b>10 857m<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

RH

AX INVOICE / BELASTINGFAKTUUR

29

From  
 van *A.D. Mquni*  
*Rhodesia P.O. Box 191*  
*Beaufort West 6970*

Date  
 Datum *5/3/2026*  
 V.A.T. Reg. No./B.T.W. Gereg. Nr.  
*4540190503*

To  
 aan *B/Wes Munisipaliteit*  
*Beaufort West 6970*

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

Quantity Hoev.	Description Beskrywing	Unit Price Eenhedsprys	Amount Bedrag
	<i>1 Februarie - 28 Februarie 2026</i>		
	<i>10 857 m<sup>3</sup> @ R1,60/m<sup>3</sup></i>		<i>15105 39</i>

TERMS  
 ERME *R. Sibuy*

Sub Total  
 Subtotaal  
 V.A.T. inclusive  
 % B.T.W. Ingesluit  
 Delete as applicable  
 Skrap waar nie van toepassing nie

*15*  
 2265 81  
 TOTAL  
 TOTAAL *R17371 20*



Date: 02/04/2026 Time: 9:16:37 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	250004141
Payment reference number:	000000005741876724
Payment date:	31/03/2026
Payment capture date:	31/03/2026
Payment authorise date and time:	31/03/2026 02:22:22 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/25361*AD NIGRINI
Beneficiary account number:	82957002
Beneficiary/ Recipient name:	AD NIGRINI
Beneficiary statement description:	Beaufort West Municipality
Branch code:	051001
Amount:	17,371.20
Real-time:	No

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY  
Profile number:4000294773

User name:BRADLEY JUAN DRE DAMON  
User ID:16

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

P103/20/00043075



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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

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

**BETALINGSADVIES / PAYMENT VOUCHER**

Tel # 023 414 8100

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582

E-mail: treasury@beaufortwestmun.co.za

Beaufort-Wes/West 6970

DT AAN:

Vendor Code

DT TO:

**WATER & SANITATION**

Verw. / Ref. #

ABSA

Bewys / Voucher #

25407

Code 630,145

Besending/ Batch #

WS 2603 31

Bank 4,054,697,285

Datum/Date

2026/03/31

FAX info@dws.gov.za

Fakt / Inv #		
	<b>ACC 100155950 - INV412808202: 01/02/2026 - 28/02/2026</b>	<b>R 443,732.91</b>
	WRL	R 4,730.03
		<b>R 448,462.94</b>

	Pos / Vote #	Bedrag / Amount	
	8178	R 448,462.94	
<b>Totaal Debiete</b>		R 448,462.94	
BANK	8980 2500 0000	Kt / Ct	R 448,462.94

Korrek Gesertifiseer  
Certified Correct

Prepared by \_\_\_\_\_

NWRI Customer Ref no: 60001054  
 Customer No: 22060065  
 Contract Acc. No: 100155950  
 Document No: 412808202  
 Document Date: 28.02.2026  
 Payment Terms: 30 Days  
 Due Date: 30.03.2026  
 Customer VAT Reg. No: 4000846388

**TAX INVOICE**

DWS VAT Reg. no 4040112361

**water & sanitation**

Department  
 Water and Sanitation  
 REPUBLIC OF SOUTH AFRICA

**Bill To:**

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

**YOUR CONTACT OFFICE:**

Department: Water and Sanitation  
 Private Bag X313  
 Pretoria  
 0001

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

Water Use Description	Tariff Category	Quantity m3/RA Registered/Consumed	Unit Price (c/m3/RA)	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: 01.02.2026 to 28.02.2026

Consumptive (O&M)	58,540.00	28.62	16,754.15
Consumptive (ROA)	58,540.00	541.30	316,877.02
Consumptive (Depr)	58,540.00	89.21	52,223.53
Plus 15.00% VAT			57,878.21
<b>Subtotal</b>			<b>443,732.91</b>
WRL(0%VAT)	58,540.000	8.08	4,730.03
WRL(0%VAT)	0.000	0.00	0.00
<b>Total Charges</b>			<b>448,462.94</b>

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

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

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



Date: 02/04/2026 Time: 9:07:46 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	250026189
Payment reference number:	00000005741880953
Payment date:	31/03/2026
Payment capture date:	31/03/2026
Payment authorise date and time:	31/03/2026 02:19:02 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/25407*WATER & SAN
Beneficiary account number:	4054697285
Beneficiary/ Recipient name:	WATER & SANITATION
Beneficiary statement description:	MDR-WC053
Branch code:	632005
Amount:	448,462.94
Real-time:	No

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY  
Profile number:4000294773

User name:BRADLEY JUAN DRE DAMON  
User ID:16

Small Business Services: 0880 116 400  
Business Banking: 0880 111 055

112

PT03/24/00043037



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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

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

**BETALINGSADVIES / PAYMENT VOUCHER**

Tel # 023 414 8100

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582

E-mail: treasury@beaufortwestmun.co.za

Beaufort-Wes/West 6970

DT AAN:	Vendor Code	_____
DT TO: <b>E/L J NEL: STEENROTSFONTEIN</b>	Verw. / Ref. #	_____
<b>FNB</b>	Bewys / Voucher #	<u>25362</u>
Code <b>200,108</b>	Besending/ Batch #	<b>DM 2603</b>
Bank <b>63,168,688,960</b>	Datum/Date	<b>2026/03/</b>

Fakt / Inv #		
	PURCHASES RAW WATER: E/L J NEL : STEENROTSFONTEIN	R 55,980.80
	INV NO, 10	
	<b>R</b>	<b>55,980.80</b>

Pos / Vote #	Bedrag / Amount	Totaal / Total
8178	R 55,980.80	
<b>Totaal Debiets</b>	R 55,980.80	
BANK	8980 2500 0000 K1 / Ct	R 55,980.80

Korrek Gesertifiseer  
Certified Correct

*M Mhala*

\*\* PREPARED BY



Private Bag 582  
Beaufort West  
Beaufort West - 6970

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

### Payment Instruction Detail

**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
PT03/24/00043037/2025-2026	24/03/2026	43037	15/25362	Normal	Exp - Direct Payment EFT	Nedbank 2026	04/04/2026	R 55 980.80	R 55 980.80

**VENDOR DETAILS**

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

**INVOICE DETAILS**

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPI10/3/00024110/2025-2026	INV NO: 10	05/03/2026	Water Services Programme_Water Treatment Project / Water / 01 FEBRUARY TO 28 FEBRUARY 2026	R 48 678.96	R 7 301.84	R 55 980.80	



Private Bag 582  
Beaufort West  
Beaufort West - 6970

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

### Sundry Invoice Detail

**Invoice Number** SPI10/3/00024110/2025-2026      **Vendor Name** E/L J NEL STEENROTSFONTEIN TRUST  
**Invoice Date** 05/03/2026      **Vendor Number** SCM/2671  
**Company Type**

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV NO: 10	8178 - Water Services Programme_Water Treatment Project	Water IE00700400000000000000000000000000	169908	01 FEBRUARY TO 28 FEBRUARY 2026	1.0000	R 48 678.96	R 48 678.96	R 7 301.84	R 55 980.80
<b>Total Amount</b>							<b>R 48 678.96</b>	<b>R 7 301.84</b>	<b>R 55 980.80</b>



**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**

Hiemee 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 55 980,80 ... to E/L J Nel! Steenrotsfontein

<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 oesabelle die korrespondensie aan die Munisipale Beesuurder/Kindly address all correspondence to the Municipal Manager/Yochu Imbalelwano mayibanyulwe kufikawli kufikazipala

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

Privaatsak / Private Bag 582  
Faks / Fax 023-415 2811  
Tel 023-4448101

Nevrae  
Enquiries  
Street  
Imibuzo C.B. Wright

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

Datum  
Date 05 March 2026

BEAUFORT-WES  
BEAUFORT WEST  
6870

MEMORANDUM TO CHIEF FINANCIAL OFFICER

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

Find attached invoice no.10, dated 05 March 2026 from E/L J.Nel for the purchases of raw water for the period 01 February 2026 to 28 February 2026, from the farm Steenrotsfontein.

34 988 m <sup>3</sup> kiloliter raw water	@ R1.60 (incl VAT)	R 48,678.96
Plus 15% VAT		<u>R 7,301.84</u>

Amount payable to E/L J Nel	<u>R 55,980.80</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 55,980.80 has not been previously paid out.

For your further attention and settlement.

  
C.B WRIGHT  
SENIOR MANAGER: TECHNICAL SERVICES  
/hb

  
L. NGOTOLA  
DIRECTOR: INFRASTRUCTURE SERVICES  
/hb

**TAX INVOICE / BELASTINGFAKTUUR**

10

From Van	EJ J Nel Steenwotfontein Postbus 338 Beaufort-Wes 6970	Date Datum	5.3.26.
		V.A.T. Reg. No./B.T.W. Gereg. Nr.	4750102115

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

Quantity Hoëv.	Description Beskrywing	Unit Price Eenhedprys	Amount Bedrag
34988 m <sup>3</sup>	rouwwater omtrek op Steenwotfontein in Februarie 2026 @ R1-60 per m <sup>3</sup>		R 48,678 96
<p>EJ Nel JNB Beaufort-Wes Rekg Nr. 6316868896</p>			

Sub Total Subotaal	R 48,678 96
V.A.T. inclusive % B.T.W. Ingesluit	7,501 84
<b>TOTAL TOTAAL</b>	<b>R 55,980 80</b>

TERMS  
TERME \_\_\_\_\_

Delete as applicable  
Skrap waar nie van toepassing nie

Afsaet .

E/2 J Nel, Akerwatsfontein, Postbus 388, Beaufort-Wes 6970

Munisipaliteit, Beaufort-Wes 6970

Datum

Fakture Nr.

Bedrag

5. 3 26

10

R 55, 980-80






**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/For the Imbelelwenso may/thunyweta kuhlawli kaMasiyala*

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

Navres  
Enquiries  
Imibuzo  
C.B. Wright

Datum  
Date  
04 Maart 2026

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

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

Steenrotsfontein  
Beaufort-Wes  
6970

Aandag Mnr. N. Nel

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

Hier onder is 'n opsomming van die water wat by die verskillende boorgate op u eiendom onttrek was. Die onttrekkings syfers is vir die tydperk vanaf 01 Februarie 2026 tot 28 Februarie 2026.

BOORGAT	BEGIN LESING	EIND LESING	TOTAAL m <sup>3</sup>
SR 4	0	0	0
SR 5	623014	635337	12323
SR 9	81526	83092	11566
SR 10	127755	138854	11099
<b>Totale m<sup>3</sup> water onttrek</b>			<b>34 988m<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: 02/04/2026 Time: 9:16:37 AM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	250004141
Payment reference number:	000000005741876725
Payment date:	31/03/2026
Payment capture date:	31/03/2026
Payment authorise date and time:	31/03/2026 02:22:22 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/25362*Beaufort We
Beneficiary account number:	63188888960
Beneficiary/ Recipient name:	E/L J NEL STEENROTSFONTEIN TRUST
Beneficiary statement description:	Beaufort West Municipality
Branch code:	250655
Amount:	55,980.80
Real-time:	No

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY  
Profile number:4000294773

User name:BRADLEY JUAN DRE DAMON  
User ID:16

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

**March 2026**

**IL00100600800200000000000000000000000000**

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



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

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

Tel # 023 414 8100

BTW/ VAT #: 40008 46 388

Private Sak/Private Bag 582

E-mail: treasury@beaufortwestmun.co.za

Beaufort-Wes/West 6970

OT AAN:

Vendor Code

SCM/406

OT TO: **ESKOM**

Verw. / Ref. #

Bewys / Voucher #

25345

Code

Besending/ Batch #

EE 260326

Bank Orletle: 086 662 5576

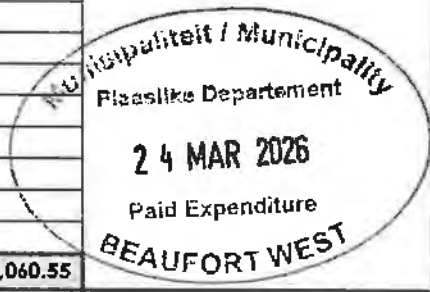
Datum/Date

2026/03/24

Noel: 086 663 4978/Elektries

Fakt / Inv #	email:lourans.conradie@eskom.co.za	
ACC NO:	6130350734 - INV613404093795	R 42,060.55
FEBRUARY 2026		
		R 42,060.55

Pos / Vote #	Bedrag / Amount	Totaal / Total
8030	R 42,060.55	
<b>Totaal Debiets</b>	R 42,060.55	
BANK	8980 2500 0000	R 42,060.55



Korrek Gesertifiseer  
Certified Correct

*[Signature]*  
Prepared By



Private Bag 582  
Beaufort West  
Beaufort West - 6970

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

### Payment Instruction Detail

**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
PI03/24/00043020/2025-2026	24/03/2026	43020	15/25345	Normal	Exp - Direct Payment EFT	Nedbank 2026	01/04/2026	R 42 060.55	R 42 060.55

**VENDOR DETAILS**

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

**INVOICE DETAILS**

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SP14/3/00024074/2025-2026	INV613404093795	02/03/2026	Electricity Programme_Electricity Administration Project / ESKOM / elektries/6130350734	R 36 574.39	R 5 486.16	R 42 060.55	



Private Bag 582  
Beaufort West  
Beaufort West - 6970

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

### Sundry Invoice Detail

**Invoice Number** SP14/3/00024074/2025-2026  
**Invoice Date** 02/03/2026  
**Vendor Name** ESKOM-6130350734  
**Vendor Number** SCM/2206  
**Company Type**

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV613404093795	SD30 - Electricity Programme_Electricity Administration Project	ESKOM :E0020010010000000000000000000000000	168312	elektries/6130350734	1.0000	R 36 574.39	R 36 574.39	R 5 486.16	R 42 060.55
<b>Total Amount</b>							<b>R 36 574.39</b>	<b>R 5 486.16</b>	<b>R 42 060.55</b>

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

User: Deserie Melani

Page 1 of 1

*01/06/2026*



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

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

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

GOEDKEUR	✓
NIE GOEDGEKEUR	

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

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, **LUZUKO NQOTOLA** Director Infrastructure,  
hereby approve the payment of R. 42 060 = 57  
to Eskom # 6120350734 Erf 2

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

APPROVED	✓
DISAPPROVED	



WESTERN REGION  
PO BOX 377 Bellville 7535



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

CONTACT CENTRE: (0860) 037366Shareca  
FAX NO: 0862 437 566  
E-MAIL: NorthernCape@eskom.co.za  
WEB: WWW.ESKOM.CO.ZA

BEAUFORT WEST LOCAL MUNICIPALITY  
PRIVATE BAG X582  
BEAUFORT WEST  
6970

YOUR ACCOUNT NO	6130350734
SECURITY HELD	55113.69
BILLING DATE	2026-03-02
TAX INVOICE NO	613404093795
ACCOUNT MONTH	FEBRUARY 2026
CURRENT DUE DATE	2026-04-01
VAT REG NO	4000846388

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

WESTERN REGION  
PO BOX 377 Bellville 7535

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

**TAX INVOICE**

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

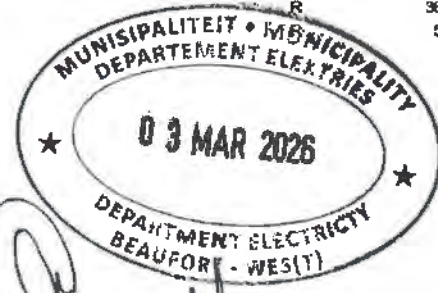
**ACCOUNT TRANSACTION SUMMARY**

ADMINISTRATION CHARGE		R	402.88
TRANSMISSION NETWORK CAPACITY		R	2,226.00
DIST. NETWORK CAPACITY CHARGE		R	8,070.00
NETWORK DEMAND CHARGE		R	1,484.82
ANCILLARY SERVICE (ALL)		R	47.19
GENERATOR CAPACITY CHARGE		R	686.00
LEGACY CHARGE (ALL)		R	2,680.43
ENERGY CHARGE (STD)	4,718.00	R	7,856.41
ENERGY CHARGE (PEAK)	1,351.00	R	4,001.86
ENERGY CHARGE (OFF)	5,440.00	R	6,471.97
SERVICE CHARGE		R	2,089.28
ELECTRIFICATION AND RURAL SUBS (ALL)		R	577.75

**TOTAL CHARGES FOR BILLING PERIOD** R **36,574.88**

**ACCOUNT SUMMARY FOR FEBRUARY 2026**

BALANCE BROUGHT FORWARD	(Due Date 2026-02-21)	R	41,707.42
PAYMENT(S) RECEIVED	ACB Payment - 2026-02-20	R	-41,707.40
TOTAL CHARGES FOR BILLING PERIOD		R	36,574.36
VAT RAISED ON ITEMS AT 15%			5,486.16



*[Handwritten signatures]*

ACCOUNT NO / REFERENCE NO	6130350734
NAME	BEAUFORT WEST LOCAL
FAX NUMBER	
Copy	7100 10 0010

27215700161303507343



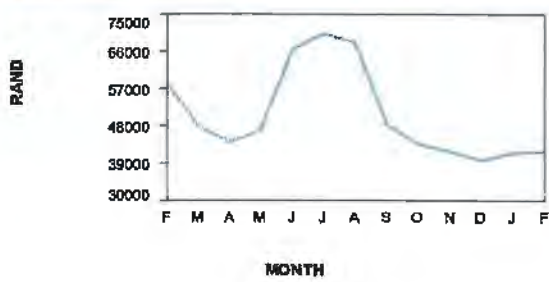
9207 2613 0350 7346



CURRENT	42,060.55	<b>TOTAL DUE</b>	R	42,060.57
---------	-----------	------------------	---	-----------

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

**TOTAL AMOUNT DUE**  
**42,060.57**



<b>PAYMENT ARRANGEMENT</b>	
INSTALMENT	0.00
ARREARS	0.02
DUE DATE	2026-04-01
AMOUNT PAID	

PAGE RUN NO	EE 133
BILL GROUP	
BILL PAGE	1 OF 2

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



## Proof of payment

Date: 25/03/2026 Time: 3:37:54 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	241182324
Payment reference number:	00000005724973696
Payment date:	24/03/2026
Payment capture date:	24/03/2026
Payment authorise date and time:	24/03/2026 02:36:20 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/25345*ESKOM-61303
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-6130350734
Beneficiary statement description:	6130350734
Branch code:	632005
Amount:	42,060.55
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.



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

DEPARTEMENT: FINANSIële DIENSTE / DEPARTMENT: FINANCIAL SERVICES

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

**BETALINGSADVIES / PAYMENT VOUCHER**

Tel # 023 414 8100

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582

E-mail: treasury@beaufortwestmun.co.za

Beaufort-Wes/West 6970

DT AAN: Vendor Code: SCM/406  
 DT TO: ESKOM Verw. / Ref. #:  
 Code: Bewys / Voucher #: 25354  
 Bank: Orlette: 086 662 5576 Besending/ Batch #: EE 2603  
 Noel: 086 663 4978/Elektries Datum/Date: 2026/03/

Faktor / Inv #	<u>email:lourens.conradie@eskom.co.za</u>	
	<b>ACC NO: 8349427960 - INV834313723915</b>	<b>R 13,996.85</b>
	<b>MARCH 2026</b>	
	<b>R</b>	<b>13,996.85</b>

	Pos / Vote #	Bedrag / Amount	Total / Total
	8030	R 13,996.85	
<b>Totaal Debiete</b>		<b>R 13,996.85</b>	
BANK	8980 2500 0000	Kt / Ct	R 13,996.85

Munisipaliteit / Municipality  
 Plaaslike Departement  
**25 MAR 2026**  
 Paid Expenditure  
**BEAUFORT WEST**

Korrek Getertifiseer  
Certified Correct

*[Handwritten Signature]*

\*\* Prepared By



Private Bag 582  
Beaufort West  
Beaufort West - 6870

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

### Payment Instruction Detail

**PAYMENT DETAILS**

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI03/24/00043029/2025-2026	24/03/2026	43029	15/25354	Normal	Exp - Direct Payment EFF	Nedbank 2026	05/04/2026	R 13 996.85	R 13 996.85

**VENDOR DETAILS**

Vendor Name	Vendor Number	Bank	Account Number	Branch Code	Account Type	Payment Reference
ESKOM-8349427960	SCM/2208	ABSA BANK LIMITED	340167430	532005	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
SP11/3/00024117/2025-2026	INV834313723915	06/03/2026	Electricity Programme_Electricity Administration Project / ESKOM / elektrics/8349427960	R 12 171.17	R 1 825.68	R 13 996.85	



Private Bag 582  
Beaufort West  
Beaufort West - 6670

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

### Sundry Invoice Detail

**Invoice Number** SPI11/3/00024117/2025-2026      **Vendor Name** ESKOM-8349427960  
**Invoice Date** 06/03/2026      **Vendor Number** SCM/2208  
**Company Type**

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV834313723915	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE00200100100000000000000000000000	168312	elektries/8349427960	1.0000	R 12 171.17	R 12 171.17	R 1 825.68	R 13 996.85
<b>Total Amount</b>							<b>R 12 171.17</b>	<b>R 1 825.68</b>	<b>R 13 996.85</b>



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

MAGTIGING VIR BETALING (TOT R30 000.00)

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

goedkeuring vir die betaling van R. 13 996.85

aan Nelspoort # 8349427960

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

**D. LE ROUX**  
**SUPERINTENDENT: ELEKTROTEGNIESE DIENSTE**

AUTHORISATION FOR PAYMENT (UP TO R30 000)

I ..... Superintendent:  
Electro Technical Services,

hereby approve the payment of R.....

to .....

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

**D. LE ROUX**  
**SUPERINTENDENT: ELECTRO TECHNICAL SERVICES**



WESTERN REGION  
PO BOX 377 Bellville 7535



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

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

BEAUFORT WEST MUNICIPALITY  
PO BOX 582  
BEAUFORT WEST  
6970

YOUR ACCOUNT NO	<b>8349427960</b>
SECURITY HELD	18952.66
BILLING DATE	2026-03-06
TAX INVOICE NO	834313723915
ACCOUNT MONTH	MARCH 2026
CURRENT DUE DATE	2026-03-31
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	100.00

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

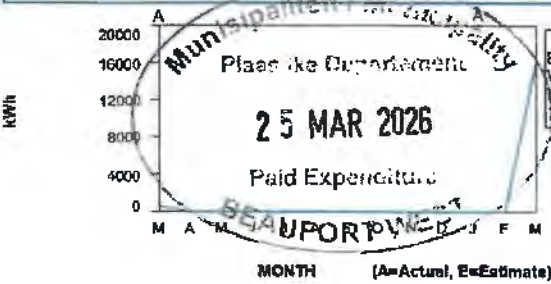
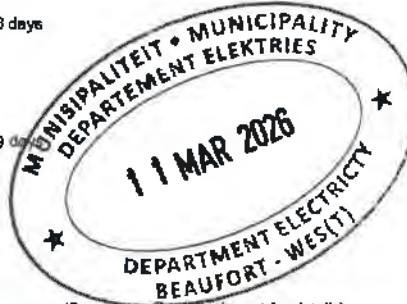
WESTERN REGION  
PO BOX 377 Bellville 7535

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

TAX INVOICE

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

READING TYPE: ACTUAL	READING DATES: 2025/03/06 - 2026/03/06	NO OF DAYS: 365	SEASON:		
Your next estimated reading will be on <b>07/04/2026</b>					
<b>CONSUMPTION SUMMARY FOR BILLING PERIOD</b>					
METER NUMBER	PREV. READING	CURR. READING	DIFFERENCE	CONSTANT	CONSUMPTION
3015115670695	322924.0000	339211.0000	16287.0000	1.0000	16,287.0000
<b>TOTAL ENERGY CONSUMED FOR BILLING PERIOD (kWh)</b>					16,287.00
EMISE ID NUMBER	0535808907	TARIFF NAME:	Landrate 1,2,3		
NELSPOORT					
Service and Administration Charge @ R46.54 per day for 116 days					
Network Capacity Charge @ R139.77 per day for 116 days					
Network Demand Charge 5,178 kWh @ R0.5325 /kWh					
Ancillary service charge 5,178 kWh @ R0.0082 /kWh					
Energy Charge 5,178 kWh @ R2.1601 /kWh					
Service and Administration Charge @ R18.81 per day for 249 days					
Network Capacity Charge @ R138.21 per day for 249 days					
Generation Capacity Charge @ R8.48 per day for 249 days					
Network Demand Charge 11,111 kWh @ R0.436 /kWh					
Ancillary service charge 11,111 kWh @ R0.0041 /kWh					
Energy Charge 11,111 kWh @ R2.2979 /kWh					
REBILLED ADJUSTMENTS (Summary - See attachment for details)					
<b>TOTAL CHARGES FOR BILLING PERIOD</b>					<b>R 12,171.17</b>
<b>ACCOUNT SUMMARY FOR MARCH 2026</b>					
BALANCE BROUGHT FORWARD (Due Date 2026-03-02)					
PAYMENT(S) RECEIVED ACB Payment - 2026-03-02					
<b>TOTAL CHARGES FOR BILLING PERIOD</b>					
VAT RAISED ON ITEMS AT 15%					
<b>CURRENT</b>					<b>13,996.85</b>
<b>TOTAL AMOUNT DUE</b>					<b>R 13,996.85</b>
<b>ARREARS</b>					
>90 DAYS		91-90 DAYS		31-60 DAYS	
0.00		0.00		0.00	



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

PAGE RUN NO	EE 1093
BILL GROUP	
BILL PAGE	1 OF 8

ACCOUNT NO / REFERENCE NO	<b>8349427960</b>
NAME	BEAUFORT WEST MUNICIPALITY
FAX NUMBER	
	7100 10 0010



**TOTAL AMOUNT DUE**  
**13,996.85**

<b>PAYMENT ARRANGEMENT</b>	
INSTALMENT	0.00
ARREARS	0.00
DUE DATE	2026-03-31
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNTS



WESTERN REGION  
PO BOX 377 Bellville 7535

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

BEAUFORT WEST MUNICIPALITY  
PO BOX 582  
BEAUFORT WEST  
6970

YOUR ACCOUNT NO	
SECURITY HELD	18952.66
BILLING DATE	2026-03-06
TAX INVOICE NO	834313723915
ACCOUNT MONTH	MARCH 2026
CURRENT DUE DATE	2026-03-31
VAT REG NO	4000846388

TAX INVOICE NO. 834025351645 DATED 2026-03-06 FOR PREMISE 0535806907

**CANCELLATIONS**

Energy Charge 1,420 kWh @ R2,2979 /kWh

R -3,263.02  
R -3,263.02

TAX INVOICE NO. 834034985062 DATED 2026-03-06 FOR PREMISE 0535806907

**CANCELLATIONS**

Service and Administration Charge @ R18.81 per day for 29 d

R -545.49  
R -545.48

TAX INVOICE NO. 834034985062 DATED 2026-03-06 FOR PREMISE 0535806907

**CANCELLATIONS**

Network Capacity Charge @ R138.21 per day for 29 days

R -4,008.09  
R -4,008.09

TAX INVOICE NO. 834034985062 DATED 2026-03-06 FOR PREMISE 0535806907

**CANCELLATIONS**

Generation Capacity Charge @ R8.46 per day for 29 days

R -245.34  
R -245.34

TAX INVOICE NO. 834034985062 DATED 2026-03-06 FOR PREMISE 0535806907

**CANCELLATIONS**

Network Demand Charge 1,174 kWh @ R0.438 /kWh

R -511.86  
R -511.86

TAX INVOICE NO. 834034985062 DATED 2026-03-06 FOR PREMISE 0535806907

**CANCELLATIONS**

Ancillary service charge 1,174 kWh @ R0.0041 /kWh

R -4.81  
R -4.81

TAX INVOICE NO. 834034985062 DATED 2026-03-06 FOR PREMISE 0535806907

**CANCELLATIONS**

Energy Charge 1,174 kWh @ R2,2979 /kWh

R -2,697.73  
R -2,697.73

TAX INVOICE NO. 834050330421 DATED 2026-03-06 FOR PREMISE 0535806907

**CANCELLATIONS**

Service and Administration Charge @ R18.81 per day for 33 d

R -620.73  
R -620.73

TAX INVOICE NO. 834050330421 DATED 2026-03-06 FOR PREMISE 0535806907

**CANCELLATIONS**

Network Capacity Charge @ R138.21 per day for 33 days

R -4,560.93  
R -4,560.93

TAX INVOICE NO. 834050330421 DATED 2026-03-06 FOR PREMISE 0535806907

**CANCELLATIONS**

Generation Capacity Charge @ R8.46 per day for 33 days

R -279.18  
R -279.18

TAX INVOICE NO. 834050330421 DATED 2026-03-06 FOR PREMISE 0535806907

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BILL GROUP	
BILL PAGE	3 OF 8



WESTERN REGION  
PO BOX 377 Bellville 7535

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

BEAUFORT WEST MUNICIPALITY  
PO BOX 582  
BEAUFORT WEST  
6970

YOUR ACCOUNT NO	
SECURITY HELD	18952.66
BILLING DATE	2026-03-06
TAX INVOICE NO	834313723915
ACCOUNT MONTH	MARCH 2026
CURRENT DUE DATE	2026-03-31
VAT REG NO	4000846388

TAX INVOICE NO. 834314952269 DATED 2026-03-06 FOR PREMISE 0535806907

**CANCELLATIONS**

Network Demand Charge 1,425 kWh @ R0.436 /kWh

R -621.30  
R -621.30

TAX INVOICE NO. 834314952269 DATED 2026-03-06 FOR PREMISE 0535806907

**CANCELLATIONS**

Ancillary service charge 1,425 kWh @ R0.0041 /kWh

R -5.84  
R -5.84

TAX INVOICE NO. 834314952269 DATED 2026-03-06 FOR PREMISE 0535806907

**CANCELLATIONS**

Energy Charge 1,425 kWh @ R2.2979 /kWh

R -3,274.51  
R -3,274.51

TAX INVOICE NO. 834325674500 DATED 2026-03-06 FOR PREMISE 0535806907

**CANCELLATIONS**

Service and Administration Charge @ R46.54 per day for 27 d

R -1,258.58  
R -1,258.58

TAX INVOICE NO. 834325674500 DATED 2026-03-06 FOR PREMISE 0535806907

**CANCELLATIONS**

Network Capacity Charge @ R139.77 per day for 27 days

R -3,773.79  
R -3,773.79

TAX INVOICE NO. 834325674500 DATED 2026-03-06 FOR PREMISE 0535806907

**CANCELLATIONS**

Network Demand Charge 1,132 kWh @ R0.5325 /kWh

R -602.79  
R -602.79

TAX INVOICE NO. 834325674500 DATED 2026-03-06 FOR PREMISE 0535806907

**CANCELLATIONS**

Ancillary service charge 1,132 kWh @ R0.0082 /kWh

R -9.28  
R -9.28

TAX INVOICE NO. 834325674500 DATED 2026-03-06 FOR PREMISE 0535806907

**CANCELLATIONS**

Energy Charge 1,132 kWh @ R2.1601 /kWh

R -2,445.23  
R -2,445.23

TAX INVOICE NO. 834325674500 DATED 2026-03-06 FOR PREMISE 0535806907

**CANCELLATIONS**

Service and Administration Charge @ R16.81 per day for 2 da

R -37.62  
R -37.62

TAX INVOICE NO. 834325674500 DATED 2026-03-06 FOR PREMISE 0535806907

**CANCELLATIONS**

Network Capacity Charge @ R138.21 per day for 2 days

R -276.42  
R -276.42

TAX INVOICE NO. 834325674500 DATED 2026-03-06 FOR PREMISE 0535806907

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BILL GROUP	
BILL PAGE	5 OF 8



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 MUNICIPALITY  
PO BOX 582  
BEAUFORT WEST  
6970

YOUR ACCOUNT NO	
SECURITY HELD	18952.66
BILLING DATE	2026-03-06
TAX INVOICE NO	834313723915
ACCOUNT MONTH	MARCH 2026
CURRENT DUE DATE	2026-03-31
VAT REG NO	4000846388

TAX INVOICE NO. 834695246123 DATED 2026-03-06 FOR PREMISE 0535806907

**CANCELLATIONS**

Network Capacity Charge @ R138.21 per day for 29 days

R -4,008.09  
R -4,008.09

TAX INVOICE NO. 834695246123 DATED 2026-03-06 FOR PREMISE 0535806907

**CANCELLATIONS**

Generation Capacity Charge @ R8.46 per day for 29 days

R -245.34  
R -245.34

TAX INVOICE NO. 834695246123 DATED 2026-03-06 FOR PREMISE 0535806907

**CANCELLATIONS**

Network Demand Charge 1,190 kWh @ R0.438 /kWh

R -518.84  
R -518.84

TAX INVOICE NO. 834695246123 DATED 2026-03-06 FOR PREMISE 0535806907

**CANCELLATIONS**

Ancillary service charge 1,190 kWh @ R0.0041 /kWh

R -4.88  
R -4.88

TAX INVOICE NO. 834695246123 DATED 2026-03-06 FOR PREMISE 0535806907

**CANCELLATIONS**

Energy Charge 1,190 kWh @ R2.2979 /kWh

R -2,734.50  
R -2,734.50

TAX INVOICE NO. 834762808550 DATED 2026-03-06 FOR PREMISE 0535806907

**CANCELLATIONS**

Service and Administration Charge @ R18.81 per day for 30 d

R -564.30  
R -564.30

TAX INVOICE NO. 834762808550 DATED 2026-03-06 FOR PREMISE 0535806907

**CANCELLATIONS**

Network Capacity Charge @ R138.21 per day for 30 days

R -4,146.30  
R -4,146.30

TAX INVOICE NO. 834762808550 DATED 2026-03-06 FOR PREMISE 0535806907

**CANCELLATIONS**

Generation Capacity Charge @ R8.46 per day for 30 days

R -253.80  
R -253.80

TAX INVOICE NO. 834762808550 DATED 2026-03-06 FOR PREMISE 0535806907

**CANCELLATIONS**

Network Demand Charge 1,218 kWh @ R0.438 /kWh

R -531.05  
R -531.05

TAX INVOICE NO. 834762808550 DATED 2026-03-06 FOR PREMISE 0535806907

**CANCELLATIONS**

Ancillary service charge 1,218 kWh @ R0.0041 /kWh

R -4.99  
R -4.99

TAX INVOICE NO. 834762808550 DATED 2026-03-06 FOR PREMISE 0535806907

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BILL GROUP	
BILL PAGE	7 OF 8



## Proof of payment

Date: 27/03/2026 Time: 12:11:52 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	242496647
Payment reference number:	000000005727312673
Payment date:	25/03/2026
Payment capture date:	25/03/2026
Payment authorise date and time:	25/03/2026 12:32:04 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/25354*ESKOM-83494
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-8349427960
Beneficiary statement description:	8349427960
Branch code:	632005
Amount:	13,998.85
Real-time:	No

Additional comments by payer:

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

- ... payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY  
Profile number:4000294773

User name:BERTHYL RUTH SIYAYA  
User ID:9

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

PI03/19/00042989

137  
25313

13/03/2026

ESKOM ESKOM 5575899099

- 608,202.70

~~137~~ 17



- Debit order -

NORTH WESTERN REGION  
PRIVATE BAG X16 Westville 3630



138

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

CONTACT CENTRE: (0800) 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  
6870

YOUR ACCOUNT NO	5575899099
SECURITY HELD	762822.59
BILLING DATE	2026-02-11
TAX INVOICE NO	557359983656
ACCOUNT MONTH	FEBRUARY 2026
CURRENT DUE DATE	2026-03-13
VAT REG NO	4000846388

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

NORTH WESTERN REGION  
PRIVATE BAG X16 Westville 3830

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

### TAX INVOICE

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

#### ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE	R	609.77
TRANSMISSION NETWORK CAPACITY	R	9,585.00
DIST. NETWORK CAPACITY CHARGE	R	33,273.00
NETWORK DEMAND CHARGE	R	12,593.79
ANCILLARY SERVICE (ALL)	R	989.23
GENERATOR CAPACITY CHARGE	R	6,939.00
LEGACY CHARGE (ALL)	R	54,737.13
ENERGY CHARGE (STD)	R	150,672.68
ENERGY CHARGE (PEAK)	R	115,538.27
ENERGY CHARGE (OFF)	R	125,542.01
SERVICE CHARGE	R	6,250.22
ELECTRIFICATION AND RURAL SUBS (ALL)	R	12,163.81

**TOTAL CHARGES FOR BILLING PERIOD** R 628,873.91

#### ACCOUNT SUMMARY FOR FEBRUARY 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-02-11)	R	546,615.85
PAYMENT(S) RECEIVED	Autopay Current/Cheque Account - 2026-02-11	R	-546,615.85
TOTAL CHARGES FOR BILLING PERIOD		R	528,873.91
ADJUSTMENT	AUTO PAY DISCOUNT	R	-2.00
VAT RAISED ON ITEMS AT 15%		R	79,330.79



CURRENT		
608,202.70	<b>TOTAL DUE</b>	R 608,202.70

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

Your Autopay Limit is R 850000. Your bank account will be debited on 13-03-2026 for an amount of R 608202.70.

#### ACCOUNT NO / REFERENCE NO

5575899099

#### NAME

MUNICIPALITY BEAUFORT WEST

#### FAX NUMBER

unipay 7100 10 0010

27215700155758990996



9207 2557 5899 0999



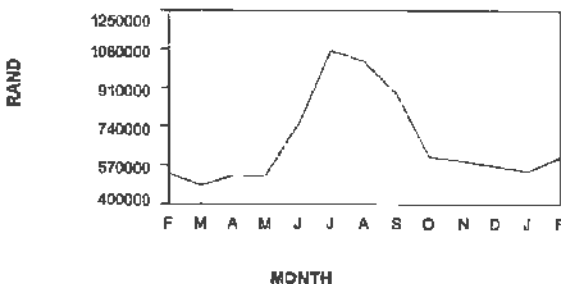
#### TOTAL AMOUNT DUE

608,202.70

#### PAYMENT ARRANGEMENT

INSTALMENT	
ARREARS	0.00
DUE DATE	2026-03-13
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



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BILL GROUP	
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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

<b>YOUR ACCOUNT NO</b>	<b>5575899099</b>
<b>BILLING DATE</b>	2026-02-11
<b>TAX INVOICE NO</b>	557359983656
<b>ACCOUNT MONTH</b>	FEBRUARY 2026
<b>CURRENT DUE DATE</b>	2026-03-13
<b>VAT REG NO</b>	4000846388
<b>NOTIFIED MAX DEMAND</b>	900.00
<b>UTILISED CAPACITY</b>	900.00

**CONSUMPTION DETAILS (2026-01-10 - 2026-02-09)**

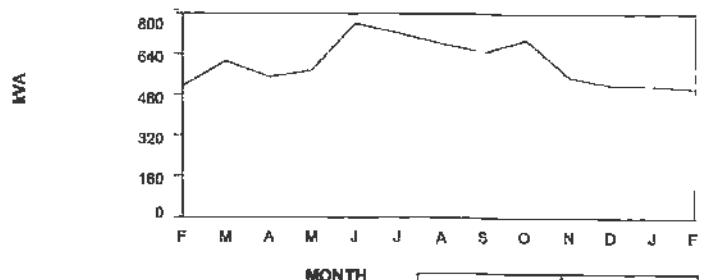
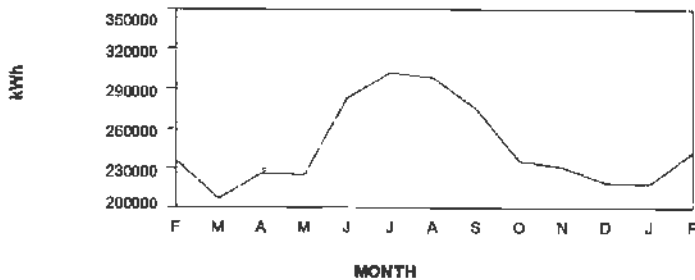
ENERGY CONSUMPTION OFF PEAK kWh	108,798.42
ENERGY CONSUMPTION STD kWh	93,290.24
ENERGY CONSUMPTION PEAK kWh	40,218.24
DEMAND CONSUMPTION - OFF PEAK	404.13
DEMAND CONSUMPTION - STD	493.45
DEMAND CONSUMPTION - PEAK	510.49
DEMAND READING - kW/kVA	510.49
ACTIVE ENERGY - OFF PEAK	63,628.40
REACTIVE ENERGY - STD	51,225.75
REACTIVE ENERGY - PEAK	18,683.87

**PREMISE ID NUMBER** 5575899688 **TARIFF NAME:** Municiflex Rural Interval

OBS49 MUNICIPALITEIT MURRAYSBURG BULK SUPPLY 09549

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 510.49 kVA @ R24.67 : = R24.67 /kVA	R	12,593.79
Ancillary Service Charge 242,307 kWh @ R0.004 /kWh	R	969.23
Generator Capacity Charge 900 kVa @ R7.71 : = R7.71/kVA	R	6,938.00
Legacy Charge 242,306.9 kWh @ R0.2259 /kWh	R	54,737.13
Low Season Standard Energy Charge 93,290 kWh @ R1.8151 /kWh	R	150,872.68
Low Season Peak Energy Charge 40,218 kWh @ R2.8728 /kWh	R	115,538.27
Low Season Off Peak Energy Charge 108,798 kWh @ R1.1538 /kWh	R	125,542.01
Service Charge @ R201.62 per day for 31 days	R	6,250.22
Electrification and Rural Subsidy 242,307 kWh @ R0.0502 /kWh	R	12,163.81

**TOTAL CHARGES** R **528,873.91**



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<b>BILL GROUP</b>	
<b>BILL PAGE</b>	2 OF 2

## TAX INVOICE PAYMENT OPTIONS



### Debit Order

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



### Direct Deposits

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



### Settle Tax Invoices at Payment Collection Agencies

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



### Internet payments can be made:

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



### Multiple Account Payments

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

**PLEASE  
NOTE!**

## TAX INVOICE DELIVERY OPTIONS



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

## IMPORTANT ACCOUNT INFORMATION

### Conditions

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

### Auto Increase in Debit Order Limit

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

### EK 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*.**



## Statement Enquiry

Date: 15/04/2026 Time: 9:10:45 AM

Account description: \*BEAUFORT WEST MUNICIPALITY  
 Account number: 1074280318  
 Statement: 30842

Date	Transactions	Debit	Credit	Balance	VAT # ENC *
13/03/2026	OORGEBRING			8,402,109.11	
13/03/2026	ESKOM ESKOM 5575899099	-808,202.70		7,793,906.41	
13/03/2026	NEDLNK DPRUSTD 00190137 2888		16,150.82	7,810,057.23	
13/03/2026	NEDLNK DPNIEUV 00190139 1571		3,861.00	7,813,918.23	
13/03/2026	NEDLNK DPHILLS 00190138 1970		998.00	7,814,916.23	
13/03/2026	NEDLNK DPKWAMA 00190152 2641		700.07	7,815,616.30	
13/03/2026	OORGEDRA			7,815,616.30	

## Notice

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

# - VAT is applicable for this transaction

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

Profile name:BEAUFORT WEST MUNICIPALITY  
 Profile number:4000294773

User name:RANDLE ELAND  
 User ID:11

142

DPO 4/02/00 043229



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

Tel # 023 414 8100

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582

E-mail: treasury@beaufortwestmun.co.za

Beaufort-Wes/West 6970

DT AAN:

Vendor Code

SCM/406

DT TO: **ESKOM**

Verw. / Ref. #

Bewys / Voucher #

25563

Code

Besending/ Batch #

EE 2602/02

Bank

Orteite: 086 662 5576

Datum/Date

2026/04/02

Noel: 086 663 4978/Elektries

Fakt / Inv #	email:lourens.conradie@eskom.co.za	
	<b>ACC NO: 5395201346 - INV539070285721</b>	<b>R 8,372,223.30</b>
	<b>FEBRUARY 2026</b>	
		<b>R 8,372,223.30</b>

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	<b>8030</b>	<b>R 8,372,223.30</b>	
<b>Totaal Debiete</b>		<b>R 8,372,223.30</b>	
<b>BANK</b>	<b>8980 2500 0000</b>	<b>Kt / Ct</b>	<b>R 8,372,223.30</b>



Korrek Gesertifiseer  
 Certified Correct

*M. M. M. M. M.*

^^ Prepared By

Private Bag 582  
Beaufort West  
Beaufort West - 6970

Tel: 023 414 8100  
Fax: 023 414 8105  
Email: treasury@beaufortwestmun.co.za  
Website: www.beaufortwestmun.co.za  
Municipality VAT No:- 4000648388

### Payment Instruction Detail

**PAYMENT DETAILS**

Status - Awaiting Payment Approval

Payment Instruction Number	Payment Instruction Date	Payment Id	Doc Number	Payment Type	Transaction Type	Cashbook	Payment Due Date	Total Payment Amount	Outstanding Payment Amount
PI04/02/00043229/2025-2026	02/04/2026	43229	15/25563	Normal	Exp - Direct Payment EFT	Nedbank 2026	03/04/2026	R 8 372 223.30	R 8 372 223.30

**VENDOR DETAILS**

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

**INVOICE DETAILS**

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SPI6/3/00024097/2025-2026	INV539070285721	04/03/2026	Electricity Programme_Electricity Administration Project / ESKOM / elektrics/5395201346	R 7 280 194.17	R 1 092 029.13	R 8 372 223.30	



Private Bag 582  
Beaufort West  
Beaufort West - 6970

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

### Sundry Invoice Detail

**Invoice Number** SP16/3/00024097/2025-2026      **Vendor Name** ESKOM-5395201346  
**Invoice Date** 04/03/2026      **Vendor Number** SCM/2203  
**Company Type**

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV539070285721	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE00200100100000000000000000000000	168311	elektries/5395201346	1.0000	R 7 280 194.17	R 7 280 194.17	R 1 092 029.13	R 8 372 223.30
<b>Total Amount</b>							<b>R 7 280 194.17</b>	<b>R 1 092 029.13</b>	<b>R 8 372 223.30</b>

Print Date: 06/03/2026 12:09 PM

User: Desierle Melani

Page 1 of 1

4/04/2026



WESTERN REGION  
PO BOX 377 Bellville 7535



145

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

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

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

YOUR ACCOUNT NO	5395201348
SECURITY HELD	0.01
BILLING DATE	2026-03-04
TAX INVOICE NO	539070285721
ACCOUNT MONTH	FEBRUARY 2026
CURRENT DUE DATE	2026-04-04
VAT REG NO	4000846388

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

WESTERN REGION  
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL

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

TAX INVOICE

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

ACCOUNT TRANSACTION SUMMARY

RCC / SCC CONNECTION CHARGE	R	3,407.65
ADMINISTRATION CHARGE	R	550.76
TRANSMISSION NETWORK CAPACITY	R	193,600.00
DIST. NETWORK CAPACITY CHARGE	R	324,800.00
NETWORK DEMAND CHARGE	R	81,466.68
URBAN LOW VOLTAGE SUBSIDY	R	44,600.00
ANCILLARY SERVICE (ALL)	R	13,446.41
GENERATOR CAPACITY CHARGE	R	129,200.00
LEAKAGE CHARGE (ALL)	R	760,831.02
ENERGY CHARGE (STD)	R	2,250,933.86
ENERGY CHARGE (PEAK)	R	1,694,266.67
ENERGY CHARGE (OFF)	R	1,595,210.35
SERVICE CHARGE	R	5,846.38
ELECTRIFICATION AND RURAL SUBS (ALL)	R	182,435.13

TOTAL CHARGES FOR BILLING PERIOD R 7,280,194.17

ACCOUNT SUMMARY FOR FEBRUARY 2026

BALANCE BROUGHT FORWARD (Due Date 2026-03-04)	R	60,616,801.09
TOTAL CHARGES FOR BILLING PERIOD	R	7,280,194.17
VAT RAISED ON ITEMS AT 15%	R	1,092,029.13



ACCOUNT NO / REFERENCE NO

5395201348
NAME
BEAUFORT WEST LOCAL
FAX NUMBER
Unipay 7100 10 0010

27215700153952013467



9207 2539 5201 3460



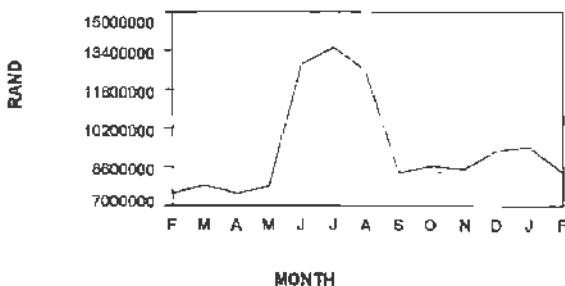
CURRENT	TOTAL DUE	R	68,989,024.39
8,372,223.30			

ARREARS			
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
41,879,502.84	9,289,182.76	9,448,115.49	0.00

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

TOTAL AMOUNT DUE

68,989,024.39



PAYMENT ARRANGEMENT

INSTALMENT	0.00
ARREARS (Due immediately)	60,616,801.00
DUE DATE (For Current Amount)	2026-04-04
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

PAGE RUN NO	EE 23
BILL GROUP	
BILL PAGE	1 OF 3

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  
ATT CHIEF FINANCIAL OFFICER  
PRIVATE BAG X582  
BEAUFORT WEST  
6970

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

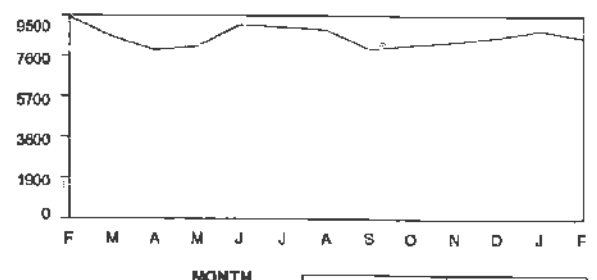
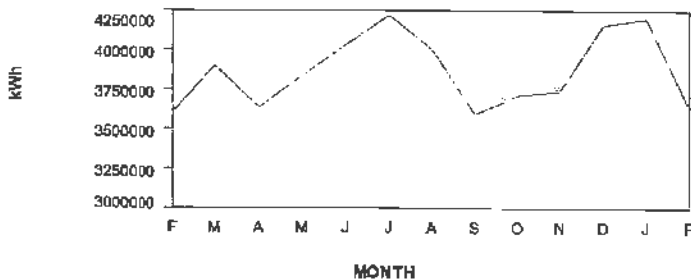
**CONSUMPTION DETAILS (2026-02-01 - 2026-02-28)**

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

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

BEAUFORT WES MUNIC 1/3210 REMOTE DROERIVER

Administration Charge @ R19.67 per day for 28 days	R	550.76
TX Network Capacity Charge 20,000 kVa @ R9.88 : = R9.88/kVA	R	193,600.00
Network Capacity Charge 20,000 kVA @ R16.24 : = R16.24/kVA	R	324,800.00
Network Demand Charge 8,486.11 kVA @ R9.60 : = R9.60 /kVA	R	81,466.66
Urban Low Voltage Subsidy 20,000 kVa @ R2.23 : = R2.23/kVA	R	44,600.00
Ancillary Service Charge 3,634,166 kWh @ R0.0037 /kWh	R	13,446.41
Generator Capacity Charge 20,000 kVa @ R6.46 : = R6.46/kVA	R	129,200.00
Legacy Charge 3,634,166.35 kWh @ R0.2093 /kWh	R	760,631.02
Low Season Standard Energy Charge 1,504,635 kWh @ R1.498 /kWh	R	2,250,833.96
Low Season Peak Energy Charge 636,727 kWh @ R2.8809 /kWh	R	1,894,266.87
Low Season Off Peak Energy Charge 1,492,804 kWh @ R1.0886 /kWh	R	1,595,210.35
Service Charge @ R201.62 per day for 28 days	R	5,845.36
Urbanisation and Rural Subsidy 3,634,166 kWh @ R0.0502 /kWh	R	182,435.13
Standard Connection Charge R3,407.65	R	3,407.65
<b>TOTAL CHARGES</b>	<b>R</b>	<b>7,280,194.17</b>



<b>PAGE RUN NO</b>	EE 24
<b>BILL GROUP</b>	
<b>BILL PAGE</b>	2 OF 2

## TAX INVOICE PAYMENT OPTIONS



### Debit Order

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



### Direct Deposits

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



### Settle Tax Invoices at Payment Collection Agencies

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



### Internet payments can be made:

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



### Multiple Account Payments

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

PLEASE  
NOTE!

## TAX INVOICE DELIVERY OPTIONS



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

## IMPORTANT ACCOUNT INFORMATION

### Conditions

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

### Auto Increase in Debit Order Limit

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

### Electricity Supply (All Customer Segments)

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

### VAT Registration Number

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

### Payment of Tax Invoices

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

### Late Payments, No Payments and Disconnection

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

### Accounts Handed Over for Collection

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

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

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

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

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

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

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



## Proof of payment

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

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	253162067
Payment reference number:	000000005746624603
Payment date:	02/04/2026
Payment capture date:	02/04/2026
Payment authorise date and time:	02/04/2026 11:40:20 AM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/25563*ESKOM-53952
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-5395201346
Beneficiary statement description:	5395201346
Branch code:	632005
Amount:	8,372,223.30
Real-time:	No

Additional comments by payer:

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

- All payments are subject to clearing rules.

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



Private Bag 582  
Beaufort West  
Beaufort West - 6870

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

### Sundry Invoice Detail

**Invoice Number** SPI26/3/00024251/2025-2026  
**Invoice Date** 22/03/2026  
**Vendor Name** ESKOM-9646799000  
**Vendor Number** SCM/2209  
**Company Type**

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV964887631109	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE002001001000000000000000000000000000	168312	elektries/9646799000	1.0000	R 38 903.06	R 38 903.06	R 5 835.46	R 44 738.52
<b>Total Amount</b>							<b>R 38 903.06</b>	<b>R 5 835.46</b>	<b>R 44 738.52</b>

Print Date: 26/03/2026 09:15 AM

User: Dederie Melani

Page 1 of 1

*21/04/2026*





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

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

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

aan:

<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... 211.674-75 .....

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

**L. NQOTOLA**

**DIRECTOR: INFRASTRUCTURE**

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



WESTERN REGION  
PO BOX 377 Bellville 7535



ESKOM HOLDINGS SOC LTD REG NO 2002/015527/30  
VAT REG NO 4740101598

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

BEAUFORT WEST LOCAL MUNICIPALITY  
PRIVATE BAG X582  
BEAUFORT WEST  
6970

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

CUSTOMER SELF SERVICE WEBSITE  
<https://csos@eskom.co.za>

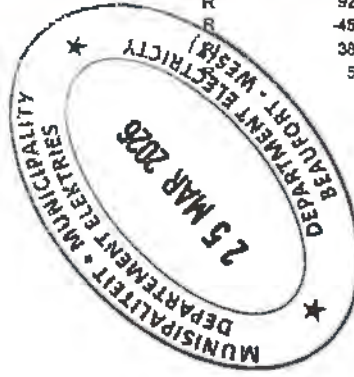
WESTERN REGION  
PO BOX 377 Bellville 7535

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

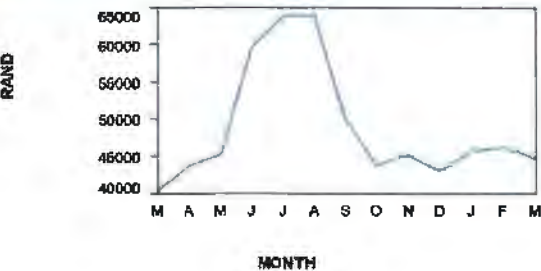
**TAX INVOICE**

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

ACCOUNT TRANSACTION SUMMARY			
ADMINISTRATION CHARGE		R	352.52
TRANSMISSION NETWORK CAPACITY		R	2,226.00
DIST. NETWORK CAPACITY CHARGE		R	8,070.00
NETWORK DEMAND CHARGE		R	2,009.74
ANCILLARY SERVICE (ALL)		R	48.20
GENERATOR CAPACITY CHARGE		R	688.00
LEGACY CHARGE (ALL)		R	2,737.77
ENERGY CHARGE (STD)	5,018.00	R	8,355.97
ENERGY CHARGE (PEAK)	2,259.00	R	6,881.16
ENERGY CHARGE (OFF)	4,478.00	R	5,327.48
SERVICE CHARGE		R	1,828.12
ELECTRIFICATION AND RURAL SUBS (ALL)		R	590.10
<b>TOTAL CHARGES FOR BILLING PERIOD</b>		R	<b>38,903.06</b>
ACCOUNT SUMMARY FOR MARCH 2026			
BALANCE BROUGHT FORWARD	(Due Date 2026-03-24)	R	92,690.48
PAYMENT(S) RECEIVED	ACB Payment - 2026-02-20	R	-45,754.25
TOTAL CHARGES FOR BILLING PERIOD		R	38,903.06
VAT RAISED ON ITEMS AT 15%		R	5,835.46
<b>CURRENT</b>			
44,738.52			
<b>TOTAL DUE</b>		R	<b>91,674.75</b>
ARREARS			
> 90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
0.00	0.00	0.04	46,936.19



*[Handwritten Signature]*



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

27215700196467990000

9207 2964 6799 0003

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

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

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

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



154

Private Bag 582  
Beaufort West  
Beaufort West - 0970

Tel: 023 414 8100  
Fax: 023 414 8105  
Email: treasury@beaufortwestmun.co.za  
Website: www.beaufortwestmun.co.za  
Municipality VAT No:- 4000648388

Sundry Invoice Detail

**Invoice Number** SPI26/3/00024252/2025-2026      **Vendor Name** ESKOM-524579356  
**Invoice Date** 22/03/2026      **Vendor Number** SCM/2205  
**Company Type**

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV524048871813	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE00200100100000000000000000000000000000	168312	elektries/5245794356	1.0000	R 32 717.34	R 32 717.34	R 4 907.60	R 37 624.94
<b>Total Amount</b>							<b>R 32 717.34</b>	<b>R 4 907.60</b>	<b>R 37 624.94</b>

Print Date: 26/03/2026 09:27 AM

User: Deslene Melani

Page 1 of 1

*21/04/2026*



Private Bag 582  
Beaufort West  
Beaufort West - 6970

Tel: 023 414 8100  
Fax: 023 414 8105  
Email: treasury@beaufortwestmun.co.za  
Website: www.beaufortwestmun.co.za  
Municipality VAT No:- 4000846368

### Sundry Invoice Detail

**Invoice Number** SPI26/3/00024250/2025-2026      **Vendor Name** ESKOM  
**Invoice Date** 22/03/2026      **Vendor Number** SCM/406  
**Company Type**

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV524048871813	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE00200100100000000000000000000000000000	168312	elektries/5245794356	1.0000	R 32 717.34	R 32 717.34	R 4 907.60	R 37 624.94
<b>Total Amount</b>							<b>R 32 717.34</b>	<b>R 4 907.60</b>	<b>R 37 624.94</b>

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

User: Deslerie Melani

Page 1 of 1

*Void!*





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:

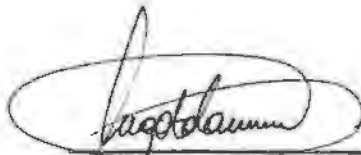
GOEDKEUR	<input checked="" type="checkbox"/>
NIE GOEDGEKEUR	<input type="checkbox"/>

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

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

I, **LUZUKO NQOTOLA** Director Infrastructure,  
hereby approve the payment of R...**75 227.65**.....  
to **Eskom # 3245794386 ST Town, Nel-**  
**spart**

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	2026-03-22
TAX INVOICE NO	524048871813
ACCOUNT MONTH	MARCH 2026
CURRENT DUE DATE	2026-04-21
VAT REG NO	4000846388

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

WESTERN REGION  
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL	
BANK:	ABSA
BRANCH CODE:	334116
BANK ACC NO:	340167430

**TAX INVOICE**

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

ACCOUNT TRANSACTION SUMMARY			
ADMINISTRATION CHARGE	R	382.52	
TRANSMISSION NETWORK CAPACITY	R	2,226.00	
DIST. NETWORK CAPACITY CHARGE	R	8,070.00	
NETWORK DEMAND CHARGE	R	1,442.06	
ANCILLARY SERVICE (ALL)	R	37.80	
GENERATOR CAPACITY CHARGE	R	666.00	
LEGACY CHARGE (ALL)	R	2,135.95	
ENERGY CHARGE (STD)	3,748.00 R	6,237.84	
ENERGY CHARGE (PEAK)	1,583.00 R	4,888.85	
ENERGY CHARGE (OFF)	3,843.00 R	4,572.02	
SERVICE CHARGE	R	1,826.12	
ELECTRIFICATION AND RURAL SUBS (ALL)	R	480.38	
<b>TOTAL CHARGES FOR BILLING PERIOD</b>	R	<b>32,717.34</b>	
ACCOUNT SUMMARY FOR MARCH 2026			
BALANCE BROUGHT FORWARD	(Due Date 2026-03-24) R	74,898.44	
PAYMENT(S) RECEIVED	ACB Payment - 2026-02-20 R	-37,065.73	
TOTAL CHARGES FOR BILLING PERIOD	R	32,717.34	
VAT RAISED ON ITEMS AT 15%	R	4,807.60	
<b>CURRENT</b>		<b>37,624.94</b>	
<b>TOTAL DUE</b>		<b>R 75,227.65</b>	
ARREARS			
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
0.00	0.00	0.03	37,602.68

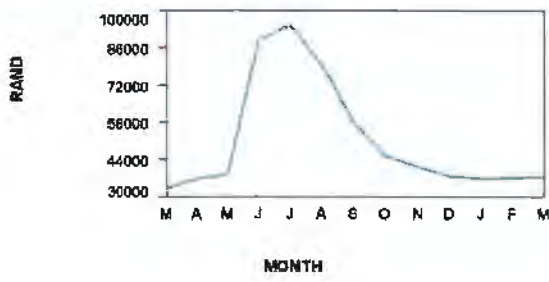


ACCOUNT NO / REFERENCE NO	5245794356
NAME	BEAUFORT WEST LOCAL
FAX NUMBER	
7100 10 0010	

27215700152457943568



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



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

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

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

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

Tel # 023 414 8100

BTW/ VAT #: 40008 46 388

Private Sak/Private Bag 582

E-mail: treasury@beaufortwestmun.co.za

Beaufort-West/West 6970

OT AAN:

Vendor Code

SCM/406

OT TO: **ESKOM**

Verw. / Ref. #

Bewys / Voucher #

Code

Besending/ Batch #

EE 2603

Bank

Orleite: 086 662 5576

Datum/Date

2026/03/

Noel: 086 663 4978/Elektries

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

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

Korrekt Gesertifiseer  
Certified Correct

Prepared By

160

Navigation icons: Home, Back, Forward, Refresh, Print, etc.



Private Bag 582  
Beaufort West  
Beaufort West - 6970

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

### Sundry Invoice Detail

<b>Invoice Number</b>	SPI26/3/00024249/2025-2026	<b>Vendor Name</b>	ESKOM-7044326000
<b>Invoice Date</b>	22/03/2026	<b>Vendor Number</b>	SCM/2207
		<b>Company Type</b>	

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV704568183952	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE0020010010000000000000000000000000	168312	elektries/7044326000	1.0000	R 53 319.04	R 53 319.04	R 7 997.86	R 61 316.90
<b>Total Amount</b>							<b>R 53 319.04</b>	<b>R 7 997.86</b>	<b>R 61 316.90</b>

Print Date: 26/03/2026 09:00 AM

User: Desterie Melani

Page 1 of 1

21/04/2026





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	2026-03-22
TAX INVOICE NO	704568183952
ACCOUNT MONTH	MARCH 2026
CURRENT DUE DATE	2026-04-21
VAT REG NO	4000846388

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

WESTERN REGION  
PO BOX 377 Bellville 7535

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

### TAX INVOICE

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

#### ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE	R	352.52
TRANSMISSION NETWORK CAPACITY	R	1,699.50
DIST. NETWORK CAPACITY CHARGE	R	6,052.50
NETWORK DEMAND CHARGE	R	2,790.74
ANCILLARY SERVICE (ALL)	R	82.02
GENERATOR CAPACITY CHARGE	R	499.50
LEGACY CHARGE (ALL)	R	4,658.92
ENERGY CHARGE (STD)	8,345.00	R 13,896.09
ENERGY CHARGE (PEAK)	3,732.00	R 11,054.18
ENERGY CHARGE (OFF)	7,927.00	R 9,430.75
SERVICE CHARGE	R	1,628.12
ELECTRIFICATION AND RURAL SUBS (ALL)	R	1,004.20

**TOTAL CHARGES FOR BILLING PERIOD** R **63,319.04**

#### ACCOUNT SUMMARY FOR MARCH 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-03-24)	R	130,712.57
PAYMENT(S) RECEIVED	ACB Payment - 2026-02-20	R	-64,843.88
TOTAL CHARGES FOR BILLING PERIOD		R	53,319.04
VAT RAISED ON ITEMS AT 15%		R	7,997.86

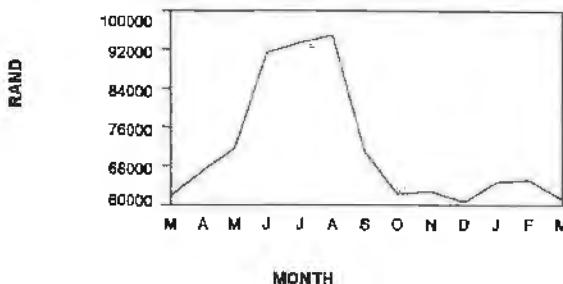
#### ACCOUNT NO / REFERENCE NO

**7044326000**  
NAME  
BEAUFORT WEST LOCAL  
FAX NUMBER  
  
wipay 7100 10 0010

CURRENT	<b>TOTAL DUE</b>	R	<b>127,185.59</b>
61,316.90			

ARREARS			
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
0.00	0.00	0.05	65,868.64

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



27215700170443260002



9207 2704 4326 0005



#### TOTAL AMOUNT DUE

**127,185.59**

#### PAYMENT ARRANGEMENT

INSTALMENT	0.00
ARREARS (Due Immediately)	65,868.64
DUE DATE (For Current Amount)	2026-04-21
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

PAGE RUN NO	EE 89
BILL GROUP	
BILL PAGE	1 OF 2

BEAUFORT WEST LOCAL MUNICIPALITY  
PRIVATE BAG X582  
BEAUFORT WEST  
6970

YOUR ACCOUNT NO	7044326000
BILLING DATE	2026-03-22
TAX INVOICE NO	704568183952
ACCOUNT MONTH	MARCH 2026
CURRENT DUE DATE	2026-04-21
VAT REG NO	4009846388
NOTIFIED MAX DEMAND	150.00
UTILISED CAPACITY	150.00

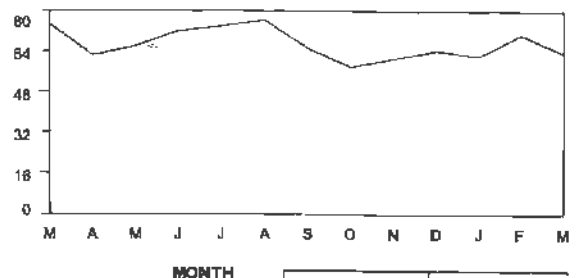
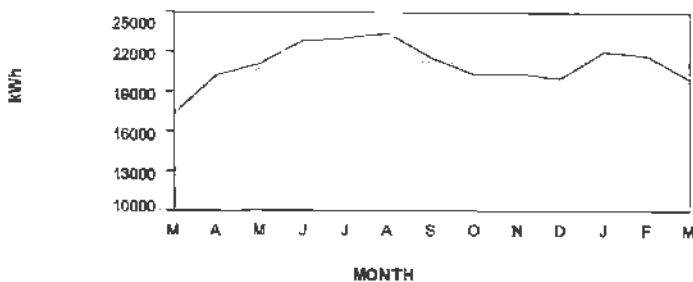
**CONSUMPTION DETAILS (2026-02-22 - 2026-03-21)**

ENERGY CONSUMPTION OFF PEAK kWh	7,926.68
ENERGY CONSUMPTION STD kWh	8,345.43
ENERGY CONSUMPTION PEAK kWh	3,731.05
DEMAND CONSUMPTION - OFF PEAK	63.59
DEMAND CONSUMPTION - STD	48.23
DEMAND CONSUMPTION - PEAK	56.77
DEMAND READING - kW/KVA	63.59
REACTIVE ENERGY - OFF PEAK	3,022.61
REACTIVE ENERGY - STD	2,738.83
REACTIVE ENERGY - PEAK	1,045.50

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

MT TOWN,NELSPOORT (INTERVAL) FILE 1/3293/10

Administration Charge @ R12.58 per day for 28 days	R	352.52
TX Network Capacity Charge 150 kVa @ R11.13 : = R11.13/kVA	R	1,669.50
Network Capacity Charge 150 kVa @ R40.35 : = R40.35/kVA	R	6,052.50
Network Demand Charge 56.78 kVA @ R48.15 : = R48.15 /kVA	R	2,780.74
Ancillary Service Charge 20,004 kWh @ R0.0041 /kWh	R	82.02
Generator Capacity Charge 150 kVa @ R3.33 : = R3.33/kVA	R	499.50
Legacy Charge 20,003.96 kWh @ R0.2329 /kWh	R	4,658.82
Low Season Standard Energy Charge 8,345 kWh @ R1.6652 /kWh	R	13,896.09
Low Season Peak Energy Charge 3,732 kWh @ R2.962 /kWh	R	11,054.18
Low Season Off Peak Energy Charge 7,927 kWh @ R1.1897 /kWh	R	9,430.75
Service Charge @ R65.29 per day for 28 days	R	1,828.12
Electrification and Rural Subsidy 20,004 kWh @ R0.0502 /kWh	R	1,004.20
<b>TOTAL CHARGES</b>	<b>R</b>	<b>53,319.04</b>



## TAX INVOICE PAYMENT OPTIONS



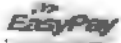
### Debit Order

- 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**.



**March 2026**

**IL001006008003000000000000000000000000**

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





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:- 4000648386

### 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
PT03/02/00042854/2025-2026	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	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
SP16/2/00023725/2025-2026	INV834695246123	05/02/2026	Electricity Programme_Electricity Administration Project / ESKOM / elektrics/8349427960	R 8 057.14	R 1 208.57	R 9 265.71	



1 of 1 Find | Next

Private Bag 582 Beaufort West Beaufort West - 6870	Tel: 023 414 8100 Fax: 023 414 8105 Email: treasury@beaufortwestmun.co.za Website: www.beaufortwestmun.co.za Municipality VAT No: - 4000848388
--	--

### Sundry Invoice Detail

<b>Invoice Number</b>	SPI6/2/00023723/2025-2026	<b>Vendor Name</b>	ESKOM
<b>Invoice Date</b>	05/02/2026	<b>Vendor Number</b>	SCM/406
		<b>Company Type</b>	

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV834695246123	8030 - Electricity Programme_Electricity Administration Project	Municipal Services IE0100350000000000000000000000000000	170123	elektries/8349427960	1.0000	R 8 057.14	R 8 057.14	R 1 208.57	R 9 265.71
<b>Total Amount</b>							<b>R 8 057.14</b>	<b>R 1 208.57</b>	<b>R 9 265.71</b>

Print Date: 06/02/2026 12:12 PM

User: Desleria Melani

Page 1 of 1



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

MAGTIGING VIR BETALING (TOT R200 000.00)

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


GOEDKEUR	<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. 9 265 571  
to Eskom: # 8349427960: 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 MUNICIPALITY  
PO BOX 582  
BEAUFORT WEST  
6970

YOUR ACCOUNT NO	8349427960
SECURITY HELD	18153.89
BILLING DATE	2026-02-05
TAX INVOICE NO	834695246123
ACCOUNT MONTH	FEBRUARY 2026
CURRENT DUE DATE	2026-03-02
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	100.00

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

WESTERN REGION  
PO BOX 377 Bellville 7535

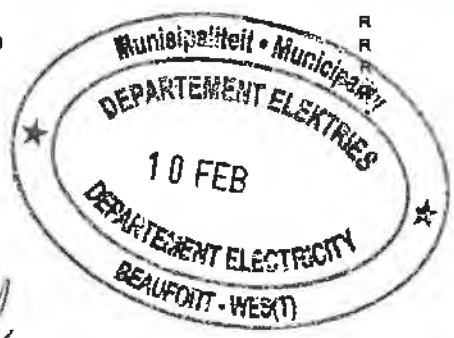
DIRECT DEPOSIT DETAIL	
BANK:	ABSA
BRANCH CODE:	3341110
BANK ACC NO:	340167430

### TAX INVOICE

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

READING TYPE: ESTIMATE	READING DATES: 2026 01 05 - 2026 02 03	NO OF DAYS: 29	SEASON:
Your next actual reading will be on 03/03/2026			
CONSUMPTION SUMMARY FOR BILLING PERIOD			
METER NUMBER	PREV. READING	CURR. READING	DIFFERENCE
3015115670695	335443.0000	336633.0000	1190.0000
CONSTANT			1.0000
CONSUMPTION			1,190.0000
TOTAL ENERGY CONSUMED FOR BILLING PERIOD (kWh)			1,190.00
PREMISE ID NUMBER	0535808907	TARIFF NAME:	Landrate 1,2,3
NELSPOORT			
Service and Administration Charge @ R18.81 per day for 29 days	R	545.49	
Network Capacity Charge @ R139.21 per day for 29 days	R	4,008.09	
Generation Capacity Charge @ R8.46 per day for 29 days	R	245.34	
Network Demand Charge 1,190 kWh @ R0.438 /kWh	R	518.84	
Auxiliary service charge 1,190 kWh @ R0.0041 /kWh	R	4.88	
Energy Charge 1,190 kWh @ R2.2979 /kWh	R	2,734.50	
TOTAL CHARGES FOR BILLING PERIOD			R 8,057.14
ACCOUNT SUMMARY FOR FEBRUARY 2026			
BALANCE BROUGHT FORWARD (Due Date 2026-02-07)	R	10,941.42	
PAYMENT(S) RECEIVED ACB Payment - 2026-02-04	R	-10,941.42	
TOTAL CHARGES FOR BILLING PERIOD		8,057.14	
VAT RAISED ON ITEMS AT 15%		1,208.57	

*Handwritten signature*



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

27215700183494279607

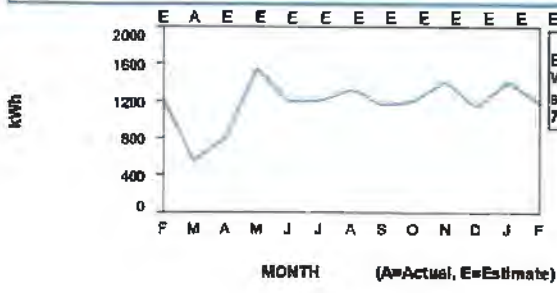
9207 2834 9427 9600

easy pay

TOTAL AMOUNT DUE  
**9,265.71**

PAYMENT ARRANGEMENT	
INSTALMENT	0.00
ARREARS	0.00
DUE DATE	2026-03-02
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNTS



Message  
Eskom will move towards quarterly meter readings from 1 April 2014. We encourage all customers who have access to their meter boxes to submit their meter reads by calling the Eskom Contact Centre 088 003 7966 or submitting it on the Eskom website

PAGE RUN NO	EE 1043
BILL GROUP	
BILL PAGE	1 OF 1



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

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	220807106
Payment reference number:	00000005695034636
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

PIB3/02/10042858



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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

ELEKTRONIESE BETALING / ELECTRONIC PAYMENT(EFT)

BETALINGSADVIES / PAYMENT VOUCHER

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

DT AAN:	Vendor Code	SCM/406
DT TO: <b>ESKOM</b>	Verw. / Ref. #	
	Bewys / Voucher #	24.25/19
Code	Besending/ Batch #	EE 2603
Bank	Datum/Date	2026/03/
Orlette: 086 662 5576		
<b>Noel: 086 663 4978/Elektries</b>		

Fact / Trans #	email:lourens.conradie@eskom.co.za	
<b>ACC NO: 5395201346 - INV539747069180</b>		<b>R 9,448,115.49</b>
<b>JANUARY 2026</b>		
		<b>R 9,448,115.49</b>

	Pos / Vote #	Bedrag / Amount	Totaal / Total
	<b>8030</b>	<b>R 9,448,115.49</b>	
<b>Totaal Debiete</b>		<b>R 9,448,115.49</b>	
BANK	8980 2500 0000	Kt / Ct	<b>R 9,448,115.49</b>



Korrek Gesertifiseer  
Certified Correct

*M. Mwala*

Prepared By

175



Private Bag 582  
Beaufort West  
Beaufort West - 6970

Tel: 023 414 8100  
Fax: 023 414 8105  
Email: treasury@baaufortwestmun.co.za  
Website: www.baaufortwestmun.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
PI03/02/00042859/2025-2026	02/03/2026	42858	15/25179	Normal	Exp - Direct Payment EFT	Nedbank 2026	04/03/2026	R 9 448 115.49	R 9 448 115.49

**VENDOR DETAILS**

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

**INVOICE DETAILS**

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SP16/2/00023726/2025-2026	INV539747069180	02/02/2026	Electricity Programme_Electricity Administration Project / ESKOM / elekries/5395201346	R 8 215 752.60	R 1 232 362.89	R 9 448 115.49	



Private Bag 582  
Beaufort West  
Beaufort West - 6970

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

### Sundry Invoice Detail

**Invoice Number**    SP16/2/00023726/2025-2026                      **Vendor Name**            ESKOM-5395201346  
**Invoice Date**        02/02/2026    **Vendor Number**        SCM/2203  
**Company Type**

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV539747069180	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE002001001000000000000000000000000000	168311	elektries/5395201346	1.0000	R 8 215 752.60	R 8 215 752.60	R 1 232 362.89	R 9 448 115.49
<b>Total Amount</b>							<b>R 8 215 752.60</b>	<b>R 1 232 362.89</b>	<b>R 9 448 115.49</b>

Print Date: 06/02/2026 12:30 PM

User: Desierle Melani

Page 1 of 1

*04/03/2026*



Private Bag 582  
 Beaufort West  
 Beaufort West - 6970

Tel: 023 414 8100  
 Fax: 023 414 8105  
 Email: treasury@beaufortwestmun.co.za  
 Website: www.beaufortwestmun.co.za  
 Municipality VAT No:- 4000846368

**Sundry Invoice Detail**

<b>Invoice Number</b>	SPI6/2/00023720/2025-2026	<b>Vendor Name</b>	ESKOM
<b>Invoice Date</b>	02/02/2026	<b>Vendor Number</b>	SCM/406
		<b>Company Type</b>	

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INVS39747069180	8030 - Electricity Programme Electricity Administration Project	ESKOM IE0020010010000000000000000000000000	168311	elektries/5395201346	1.0000	R 8 215 752.60	R 8 215 752.60	R 1 232 362.89	R 9 448 115.49
<b>Total Amount</b>							<b>R 8 215 752.60</b>	<b>R 1 232 362.89</b>	<b>R 9 448 115.49</b>



WESTERN REGION  
PO BOX 377 Bellville 7535



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

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

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

YOUR ACCOUNT NO	5395201348
SECURITY HELD	0.01
BILLING DATE	2026-02-02
TAX INVOICE NO	539747069180
ACCOUNT MONTH	JANUARY 2026
CURRENT DUE DATE	2026-03-04
VAT REG NO	4000846388

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

WESTERN REGION  
PO BOX 377 Bellville 7535

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

**TAX INVOICE** E-MAIL: [eskomaccounts@beaufortwestmuni.co.za](mailto:eskomaccounts@beaufortwestmuni.co.za)

**ACCOUNT TRANSACTION SUMMARY**

RCC / SCC CONNECTION CHARGE	R	3,407.66
ADMINISTRATION CHARGE	R	609.77
TRANSMISSION NETWORK CAPACITY	R	193,600.00
DIST. NETWORK CAPACITY CHARGE	R	324,800.00
NETWORK DEMAND CHARGE	R	85,099.82
URBAN LOW VOLTAGE SUBSIDY	R	44,800.00
ANCILLARY SERVICE (ALL)	R	15,558.34
GENERATOR CAPACITY CHARGE	R	129,200.00
LOSS CHARGE (ALL)	R	880,097.78
ENERGY CHARGE (STD)	1,890,421.00 R	2,528,869.62
ENERGY CHARGE (PEAK)	694,302.00 R	1,847,468.19
ENERGY CHARGE (OFF)	1,820,235.00 R	1,945,103.12
SERVICE CHARGE	R	6,250.22
ELECTRIFICATION AND RURAL SUBS (ALL)	R	211,088.89

**TOTAL CHARGES FOR BILLING PERIOD** R **8,216,762.60**

**ACCOUNT SUMMARY FOR JANUARY 2026**

BALANCE BROUGHT FORWARD	(Due Date 2026-02-02)	R	60,457,868.35
PAYMENT(S) RECEIVED	Cash - 2026-01-30	R	-9,289,109.39
TOTAL CHARGES FOR BILLING PERIOD		R	8,215,752.60
ADJUSTMENT	Reversal of interest charged	R	-16.86
ADJUSTMENT	Reversal of interest charged	R	-56.50
VAT RAISED ON ITEMS AT 15%		R	1,232,382.89

ACCOUNT NO / REFERENCE NO	5395201348
NAME	BEAUFORT WEST LOCAL
FAX NUMBER	

27215700153952013467

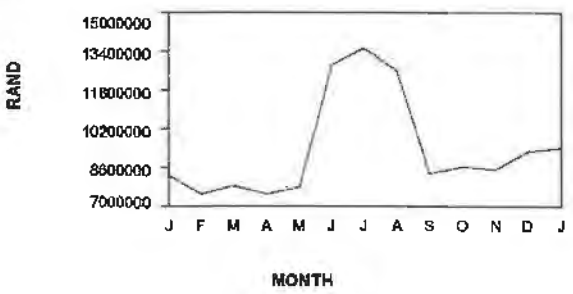


>>>>>> 9207 2539 5201 3460



<b>CURRENT</b>	<b>TOTAL DUE</b>		<b>R</b>	<b>60,616,801.09</b>
9,448,115.49				
<b>ARREARS</b>				
<b>&gt;90 DAYS</b>	<b>61-90 DAYS</b>	<b>31-60 DAYS</b>	<b>16-30 DAYS</b>	
33,361,351.46	8,518,151.38	9,289,182.76	0.00	
Total outstanding debt must be settled immediately, subject to disconnection without further notice				

**TOTAL AMOUNT DUE**  
**60,616,801.09**



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<b>PAYMENT ARRANGEMENT</b>	
INSTALMENT	0.00
ARREARS (Due Immediately)	51,168,685.6
DUE DATE (For Current Amount)	2026-03-04
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

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

<b>YOUR ACCOUNT NO</b>	<b>5395201348</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

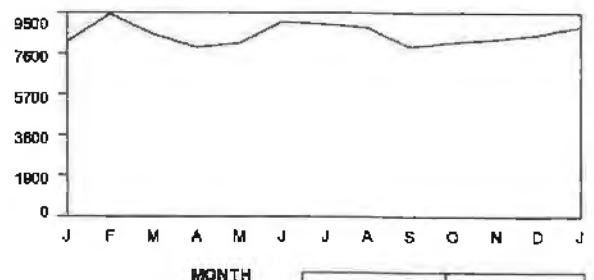
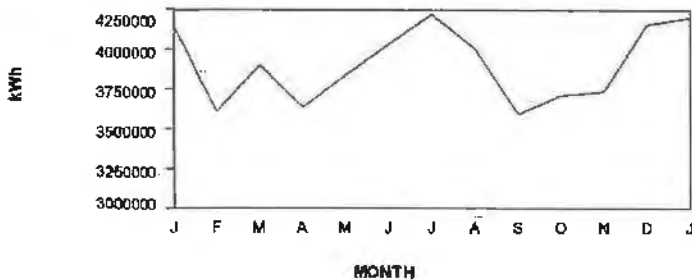
**CONSUMPTION DETAILS (2026-01-01 - 2026-01-31)**

ENERGY CONSUMPTION OFF PEAK kWh	1,820,235.18
ENERGY CONSUMPTION STD kWh	1,890,420.87
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
CURRENT READING - kW/kVA	8,864.45
REACTIVE ENERGY - OFF PEAK	552,856.78
REACTIVE ENERGY - STD	595,366.64
REACTIVE ENERGY - PEAK	212,875.38

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

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	44,600.00
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 @ R2.8609 /kWh	R	1,947,468.19
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
<b>TOTAL CHARGES</b>	<b>R</b>	<b>8,215,752.60</b>



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<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:	220802462
Payment reference number:	000000005696123855
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.





- Debit order -

NORTH WESTERN REGION  
PRIVATE BAG X16 Westville 3630

182



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

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

MUNICIPALITY BEAUFORT WEST  
PRIVATE BAG X582  
BEAUFORT WEST  
6970

YOUR ACCOUNT NO	5575899099
SECURITY HELD	762822.59
BILLING DATE	2026-02-11
TAX INVOICE NO	557359983656
ACCOUNT MONTH	FEBRUARY 2026
CURRENT DUE DATE	2026-03-13
VAT REG NO	4000846388

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

NORTH WESTERN REGION  
PRIVATE BAG X16 Westville 3630

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

### TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmunicipality.co.za

#### ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE	R	609.77	
TRANSMISSION NETWORK CAPACITY	R	9,585.00	
DIST. NETWORK CAPACITY CHARGE	R	33,273.00	
NETWORK DEMAND CHARGE	R	12,593.79	
ANCILLARY SERVICE (ALL)	R	969.23	
GENERATOR CAPACITY CHARGE	R	6,909.00	
LEGACY CHARGE (ALL)	R	54,737.13	
ENERGY CHARGE (STD)	93,290.00	R	150,872.68
ENERGY CHARGE (PEAK)	40,218.00	R	115,538.27
ENERGY CHARGE (OFF)	108,798.00	R	125,542.01
SERVICE CHARGE	R	6,250.22	
ELECTRIFICATION AND RURAL SUBS (ALL)	R	12,163.81	

**TOTAL CHARGES FOR BILLING PERIOD** R **628,873.91**

#### ACCOUNT SUMMARY FOR FEBRUARY 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-02-11)	R	546,615.85
PAYMENT(S) RECEIVED	Autopay Current/Cheque Account - 2026-02-11	R	-546,615.85
TOTAL CHARGES FOR BILLING PERIOD		R	528,873.91
ADJUSTMENT	AUTO PAY DISCOUNT	R	-2.00
VAT RAISED ON ITEMS AT 15%		R	79,330.79



CURRENT			
608,202.70			
<b>TOTAL DUE</b>		R	<b>608,202.70</b>
ARREARS			
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
0.00	0.00	0.00	0.00
Your Autopay Limit is R 850000. Your bank account will be debited on 13-03-2026 for an amount of R 608202.70.			

#### ACCOUNT NO / REFERENCE NO

5575899099  
NAME  
MUNICIPALITY BEAUFORT WEST  
FAX NUMBER

Unipay 7100 10 0010

27215700155758990996



9207 2557 5899 0999



easypay  
the easier way to pay

#### TOTAL AMOUNT DUE

608,202.70

#### PAYMENT ARRANGEMENT

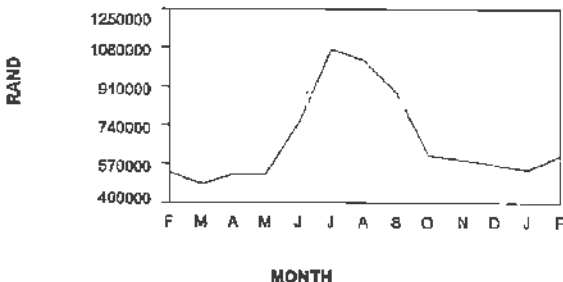
INSTALMENT 0.00

ARREARS 0.00

DUE DATE 2026-03-13

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



PAGE RUN NO	EE 14
BILL GROUP	
BILL PAGE	1 OF 2

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

MUNICIPALITY BEAUFORT WEST  
PRIVATE BAG X582  
BEAUFORT WEST  
6970

<b>YOUR ACCOUNT NO</b>	<b>5575899099</b>
<b>BILLING DATE</b>	2026-02-11
<b>TAX INVOICE NO</b>	557359983656
<b>ACCOUNT MONTH</b>	FEBRUARY 2026
<b>CURRENT DUE DATE</b>	2026-03-13
<b>VAT REG NO</b>	4000846388
<b>NOTIFIED MAX DEMAND</b>	900.00
<b>UTILISED CAPACITY</b>	900.00

**CONSUMPTION DETAILS (2026-01-10 - 2026-02-09)**

ENERGY CONSUMPTION OFF PEAK kWh	108,788.42
ENERGY CONSUMPTION STD kWh	93,290.24
ENERGY CONSUMPTION PEAK kWh	40,218.24
DEMAND CONSUMPTION - OFF PEAK	484.13
DEMAND CONSUMPTION - STD	483.45
DEMAND CONSUMPTION - PEAK	510.48
DEMAND READING - kW/kVA	510.48
ACTIVE ENERGY - OFF PEAK	63,628.40
ACTIVE ENERGY - STD	51,225.75
REACTIVE ENERGY - PEAK	18,583.87

**PREMISE ID NUMBER**

5575899868

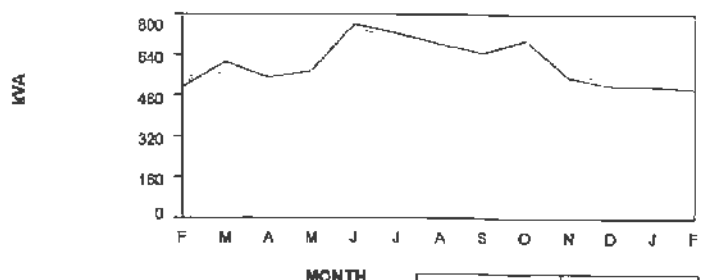
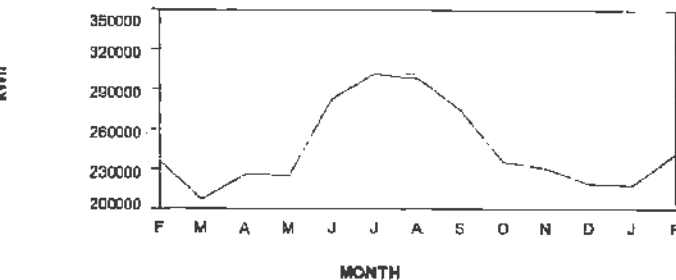
**TARIFF NAME:** Municflex Rural Interval

08849 MUNISIPALITEIT MURRAYSBURG BULK SUPPLY OBS49

Administration Charge @ R19.67 per day for 31 days	R	809.77
TX Network Capacity Charge 900 kVa @ R10.65 : = R10.65/kVA	R	9,685.00
Network Capacity Charge 900 kVA @ R36.97 : = R36.97/kVA	R	33,273.00
Network Demand Charge 510.48 kVA @ R24.87 : = R24.87 /kVA	R	12,583.79
Ancillary Service Charge 242,307 kWh @ R0.004 /kWh	R	969.23
Generator Capacity Charge 900 kVa @ R7.71 : = R7.71/kVA	R	6,939.00
Legacy Charge 242,306.9 kWh @ R0.2259 /kWh	R	54,737.13
Low Season Standard Energy Charge 93,290 kWh @ R1.6151 /kWh	R	150,672.68
Low Season Peak Energy Charge 40,218 kWh @ R2.8728 /kWh	R	115,538.27
Low Season Off Peak Energy Charge 108,798 kWh @ R1.1539 /kWh	R	125,542.01
Service Charge @ R201.62 per day for 31 days	R	6,250.22
Electrification and Rural Subsidy 242,307 kWh @ R0.0502 /kWh	R	12,163.81

**TOTAL CHARGES**

R **528,873.91**



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## TAX INVOICE PAYMENT OPTIONS



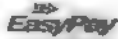
### Debit Order

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



### Direct Deposits

- Make direct deposits or transfers at bank counters and ATMs.
- Eskom's banking details appear on the front of this Tax Invoice.
- **Please ensure that you always use your Eskom electricity account number as a reference when making payments to Eskom.**
- You may verify banking details on [www.csd.gov.za](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**.



## Statement Enquiry

Date: 15/04/2026 Time: 9:10:45 AM

Account description: \*BEAUFORT WEST MUNICIPALITY  
 Account number: 1074280318  
 Statement: 30642

Date	Transactions	Debit	Credit	Balance	VAT # ENC *
13/03/2026	OORGEBRING			8,402,109.11	
13/03/2026	ESKOM ESKOM 557589908	-608,202.70		7,793,906.41	
13/03/2026	NEDLNK DPRUSTD 00190137 2888		16,150.82	7,810,057.23	
13/03/2026	NEDLNK DPNIEUV 00190139 1571		3,861.00	7,813,918.23	
13/03/2026	NEDLNK DPHILLS 00190138 1970		998.00	7,814,916.23	
13/03/2026	NEDLNK DPKWAMA 00190152 2641		700.07	7,815,616.30	
13/03/2026	OORGEDRA			7,815,616.30	

## Notice

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

# - VAT is applicable for this transaction

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

Profile name:BEAUFORT WEST MUNICIPALITY  
 Profile number:4000294773

User name:RANDLE ELAND  
 User ID:11

186  
PI03/24/00043023 ✓



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

Tel # 023 414 8100 BTW/ VAT #: 40008 46 388 Privaatsak/Private Bag 582  
Beaufort-Wes/West 6970

E-mail: treasury@beaufortwestmun.co.za

DT AAN:	Vendor Code	SCM/406
DT TO: <u>ESKOM</u>	Verw. / Ref. #	
	Bewys / Voucher #	<u>25348</u>
Code	Besending/ Batch #	EE 2603 <u>24</u>
Bank	Datum/Date	2026/03/24

Noel: 086 663 4978/Elektries

Fakt / Inv #	email:lourens.conradie@eskom.co.za	
<b>ACC NO: 7044326000 - INV704221582413</b>		
	<b>R 65,279.72</b>	
<b>RENTE</b>	<b>R 588.92</b>	
<b>FEBRUARY 2026</b>		
		<b>R 65,868.64</b>

Pos / Vote #	Bedrag / Amount	Totaal / Total
8030	R 65,279.72	
RENTE	R 588.92	
<b>Totaal Debiete</b>	<b>R 65,868.64</b>	
BANK	8980 2500 0000	R 65,868.64

Korrek Gesertifiseer  
 Certified Correct

*M. Mwa*  
 Prepared By



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:- 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
PI03/24/00043023/2025-2026	24/03/2026	43023	15/25348	Normal	Exp - Direct Payment EFT	Nedbank 2026	24/03/2026	R 65 868.64	R 65 868.64

**VENDOR DETAILS**

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

**INVOICE DETAILS**

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
INV704221582413	INV704221582413	23/02/2026	Payables And Accruals	R 588.92	R 0.00	R 588.92	
SP123/2/00023832/2025-2026	INV704221582413	22/02/2026	Electricity Programme_Electricity Administration Project / ESKOM / elektrics/7044326000	R 56 764.97	R 8 514.75	R 65 279.72	



Private Bag 582  
Beaufort West  
Beaufort West - 6970

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

### Sundry Invoice Detail

<b>Invoice Number</b>	SPI23/2/00023832/2025-2026	<b>Vendor Name</b>	ESKOM-7044326000
<b>Invoice Date</b>	22/02/2026	<b>Vendor Number</b>	SCM/2207
		<b>Company Type</b>	

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV704221582413	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE002001001000000000000000000000000000	168312	elektries/7044326000	1.0000	R 56 764.97	R 56 764.97	R 8 514.75	R 65 279.72
<b>Total Amount</b>							<b>R 56 764.97</b>	<b>R 8 514.75</b>	<b>R 65 279.72</b>

Print Date: 23/02/2026 11:32 AM

User: Deslerie Melani

Page 1 of 1

*Kante*

*31-60 days arrears?*

*R 588.92*

*24/03/2026*

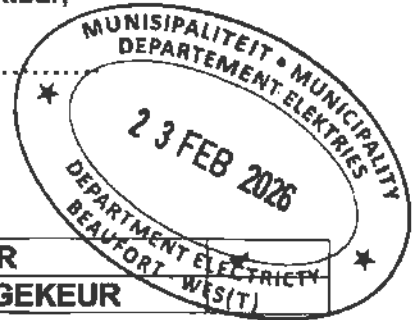
due: 24/03/26



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

MAGTING VIR BETALING (TOT R200 000.00)

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



GOEDKEUR
NIE GOEDGEKEUR

L. NQOTOLA  
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I, LUZUKO NQOTOLA Director Infrastructure,

hereby approve the payment of R. 1 30 712 = 57

to Eskom Nt Tawn Nelepoort

# 7044326000

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	2026-02-22
TAX INVOICE NO	704221582413
ACCOUNT MONTH	FEBRUARY 2026
CURRENT DUE DATE	2026-03-24
VAT REG NO	4000846388

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

WESTERN REGION  
PO BOX 377 Bellville 7535

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

**TAX INVOICE**

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

ACCOUNT NO / REFERENCE NO

7044326000
NAME
BEAUFORT WEST LOCAL
FAX NUMBER
7100 10 0010

**ACCOUNT TRANSACTION SUMMARY**

ADMINISTRATION CHARGE	R	390.29
TRANSMISSION NETWORK CAPACITY	R	1,699.50
DIST. NETWORK CAPACITY CHARGE	R	6,052.50
NETWORK DEMAND CHARGE	R	2,728.81
ANCILLARY SERVICE (ALL)	R	89.22
GENERATOR CAPACITY CHARGE	R	499.50
LEGACY CHARGE (ALL)	R	5,068.35
ENERGY CHARGE (STD)	0,850.00	R 14,916.86
ENERGY CHARGE (PEAK)	3,950.00	R 11,699.90
ENERGY CHARGE (OFF)	8,854.00	R 10,533.80
SERVICE CHARGE	R	2,023.99
ELECTRIFICATION AND RURAL SUBS (ALL)	R	1,082.45
<b>TOTAL CHARGES FOR BILLING PERIOD</b>	R	<b>58,764.97</b>

**ACCOUNT SUMMARY FOR FEBRUARY 2026**

BALANCE BROUGHT FORWARD	(Due Date 2026-02-21)	R	64,843.93
TOTAL CHARGES FOR BILLING PERIOD		R	58,764.97
ADJUSTMENT	Interest on overdue account	R	588.92
VAT RAISED ON ITEMS AT 15%		R	8,514.75

Munisipaliteit / Municipality  
Plaaslike Der  
**24 MAR**  
Paid Ex  
BEAUFORT WEST

MUNISIPALITEIT • MUNICIPALITY  
DEPARTEMENT ELEKTRIEK  
**23 FEB 2026**  
DEPARTMENT ELECTRICITY  
BEAUFORT - WEST

27215700170443260002



9207 2704 4326 0005



**TOTAL AMOUNT DUE**

130,712.57

**PAYMENT ARRANGEMENT**

INSTALMENT	
ARREARS (Due Immediately)	0.00
ARREARS (Due Immediately)	64,843.93
DUE DATE (For Current Amount)	2026-03-24
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

CURRENT	65,868.64	TOTAL DUE	R 130,712.57
ARREARS			
>90 DAYS	0.00	61-90 DAYS	0.05
		31-60 DAYS	64,843.88
		16-30 DAYS	0.00

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



Munisipaliteit / Municipality  
Plaaslike Der  
**24 MAR 2026**  
Paid Expenditure  
BEAUFORT WEST

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



Date: 25/03/2026 Time: 3:37:54 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	241182324
Payment reference number:	000000005724973699
Payment date:	24/03/2026
Payment capture date:	24/03/2026
Payment authorise date and time:	24/03/2026 02:36:20 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/25348*ESKOM-70443
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-7044326000
Beneficiary statement description:	7044326000
Branch code:	632005
Amount:	65,868.64
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 892  
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
PI03/24/00043022/2025-2026	24/03/2026	43022	15/25347	Normal	Exp - Direct Payment EFT	Nedbank 2026	24/03/2026	R 37 602.68	R 37 602.68

**VENDOR DETAILS**

Vendor Name	Vendor Number	Bank	Account Number	Branch Code	Account Type	Payment Reference
ESKOM-524579356	SCM/2205	ABSA BANK LIMITED	340167430	632005	Cheque/Current Account	ESKOM-5395201346

**INVOICE DETAILS**

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
INV524889562821	INV524889562821	23/02/2026	Payables And Accruals	R 336.91	R 0.00	R 336.91	
SPI23/2/00023831/2025-2026	INV524889562821	22/02/2026	Electricity Programme_Electricity Administration Project / ESKOM / elektrics/5245794356	R 32 405.02	R 4 860.75	R 37 265.77	



Private Bag 682  
Beaufort West  
Beaufort West - 6970

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

### Sundry Invoice Detail

<b>Invoice Number</b>	SPI23/2/00023831/2025-2026	<b>Vendor Name</b>	ESKOM-524579356
<b>Invoice Date</b>	22/02/2026	<b>Vendor Number</b>	SCM/2205
		<b>Company Type</b>	

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV524689562821	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE00200100100000000000000000000000	168312	elektries/5245794356	1.0000	R 32 405.02	R 32 405.02	R 4 860.75	R 37 265.77
<b>Total Amount</b>							<b>R 32 405.02</b>	<b>R 4 860.75</b>	<b>R 37 265.77</b>

Print Date: 23/02/2026 11:27 AM

User: Desleria Malani

Page 1 of 1

*Deute*

*R 336.91*

*31 - 60 day terms?*

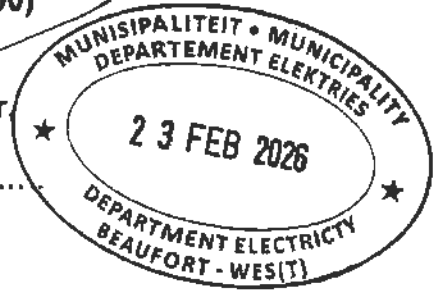
due: 24/03/26



MUNISIPALITEIT / MUNICIPALITY  
BEAUFORT-WES/BEAUFORT WEST/BHOBFHOFOLO  
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  
<http://csonline.co.za>

WESTERN REGION  
PO BOX 377 Bellville 7535

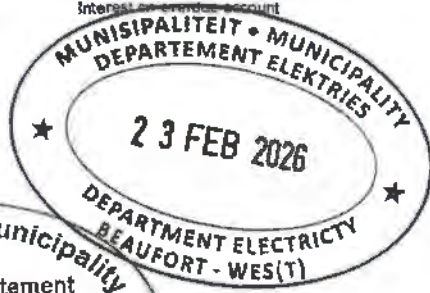
DIRECT DEPOSIT DETAIL	
BANK:	ABSA
BRANCH CODE:	314110
BANK ACC NO:	340167430

### TAX INVOICE

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

ACCOUNT TRANSACTION SUMMARY		
ADMINISTRATION CHARGE	R	390.29
TRANSMISSION NETWORK CAPACITY	R	2,226.00
DIST. NETWORK CAPACITY CHARGE	R	8,070.00
NETWORK DEMAND CHARGE	R	1,334.91
ANCILLARY SERVICE (ALL)	R	37.22
GENERATOR CAPACITY CHARGE	R	866.00
LEGACY CHARGE (ALL)	R	2,114.08
ENERGY CHARGE (STD)	3,658.00	R 6,091.30
ENERGY CHARGE (PEAK)	1,439.00	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	455.67
<b>TOTAL CHARGES FOR BILLING PERIOD</b>	<b>R</b>	<b>32,406.02</b>
ACCOUNT SUMMARY FOR FEBRUARY 2026		
BALANCE BROUGHT FORWARD (Due Date 2026-02-21)	R	37,095.76
TOTAL CHARGES FOR BILLING PERIOD	R	32,406.02
ADJUSTMENT	R	339.91
VAT RAISED ON ITEMS AT 15%	R	4,860.75

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



Municipaliteit / Municipality  
Plaaslike Departement  
24 MAR 2026  
Paid Expenditure

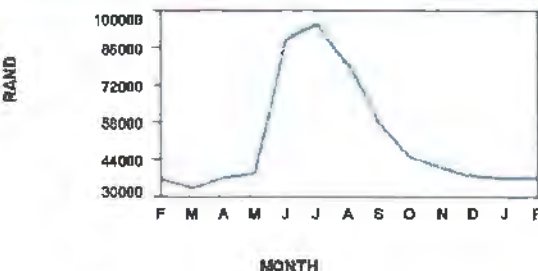
27215700152457943566



9207 2524 5794 3569



TOTAL AMOUNT DUE	74,698.44
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PAYMENT ARRANGEMENT	
INSTALMENT	0.00
ARREARS (Due Immediately)	37,095.76
DUE DATE (For Current Amount)	2026-03-24
AMOUNT PAID	

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

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



Date: 25/03/2026 Time: 3:37:54 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	241182324
Payment reference number:	000000005724973698
Payment date:	24/03/2026
Payment capture date:	24/03/2026
Payment authorise date and time:	24/03/2026 02:36:20 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/25347*ESKOM-53952
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-524579356
Beneficiary statement description:	5245794356
Branch code:	632005
Amount:	37,602.68
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:BERTHYL RUTH SIYAYA  
User ID:9Small Business Services: 0860 116 400  
Business Banking: 0860 111 055





Private Bag 532  
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
PI03/24/00043021/2025-2026	24/03/2026	43021	15/25346	Normal	Exp - Direct Payment EFT	Nedbank 2026	24/03/2026	R 46 936.19	R 46 936.19

**VENDOR DETAILS**

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

**INVOICE DETAILS**

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
INV964237352916	INV964237352916	23/02/2026	Payables And Accruals	R 415.55	R 0.00	R 415.55	
SPI23/2/00023830/2025-2026	INV964237352916	22/02/2026	Electricity Programme_Electricity Administration Project / ESKOM / elektries/9646799000	R 40 452.73	R 6 067.91	R 46 520.64	

200

Find | Next



Private Bag 582  
Beaufort West  
Beaufort West - 6970

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

### Sundry Invoice Detail

<b>Invoice Number</b>	SPI23/2/00023830/2025-2026	<b>Vendor Name</b>	ESKOM-9646799000
<b>Invoice Date</b>	22/02/2026	<b>Vendor Number</b>	SCM/2209
		<b>Company Type</b>	

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV964237352916	8030 - Electricity Programme Electricity Administration Project	ESKOM IE0020010010000000000000000000000000	168312	elektries/9646799000	1.0000	R 40 452.73	R 40 452.73	R 6 067.91	R 46 520.64
<b>Total Amount</b>							<b>R 40 452.73</b>	<b>R 6 067.91</b>	<b>R 46 520.64</b>

Print Date: 23/02/2026 11:20 AM

User: Deslerie Melani

Page 1 of 1

Route  
R415.55

due: 24/03/26



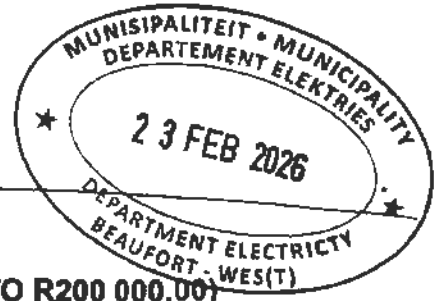
MUNISIPALITEIT / MUNICIPALITY  
BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO  
Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager

~~MAGTIING 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. 92.690-48  
to Eskom: #9646799000 Erf 79

\_\_\_\_\_  
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: (0850) 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	2026-02-22
TAX INVOICE NO	964237352916
ACCOUNT MONTH	FEBRUARY 2026
CURRENT DUE DATE	2026-03-24
VAT REG NO	4000846388

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

WESTERN REGION  
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL	
BANK:	ABSA
BRANCH CODE:	134110
BANK ACC NO:	340167430

TAX INVOICE

E-MAIL: [eskomaccounts@beaufortwestmunicip.co.za](mailto:eskomaccounts@beaufortwestmunicip.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	1,701.57
ANCILLARY SERVICE (ALL)	R	51.78
GENERATOR CAPACITY CHARGE	R	666.00
LEGACY CHARGE (ALL)	R	2,940.19
ENERGY CHARGE (STD)	5,470.00	R 9,108.84
ENERGY CHARGE (PEAK)	2,330.00	R 6,901.48
ENERGY CHARGE (OFF)	4,824.00	R 5,738.11
SERVICE CHARGE		R 2,023.89
ELECTRIFICATION AND RURAL SUBS (ALL)		R 633.72
<b>TOTAL CHARGES FOR BILLING PERIOD</b>	<b>R</b>	<b>40,482.73</b>
ACCOUNT SUMMARY FOR FEBRUARY 2026		
BALANCE BROUGHT FORWARD	(Due Date 2026-02-21)	R 45,754.29
TOTAL CHARGES FOR BILLING PERIOD		R 40,482.73
ADJUSTMENT	Interest on overdue account	R 415.55
VAT RAISED ON ITEMS AT 15%		R 6,067.91

<b>CURRENT</b>	<b>TOTAL DUE</b>	<b>R</b>	<b>92,690.48</b>
46,936.19			
ARREARS			
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS
0.00	0.04	45,754.25	0.00

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



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

27215700196467990000

9207 2984 6799 0003

PayIT

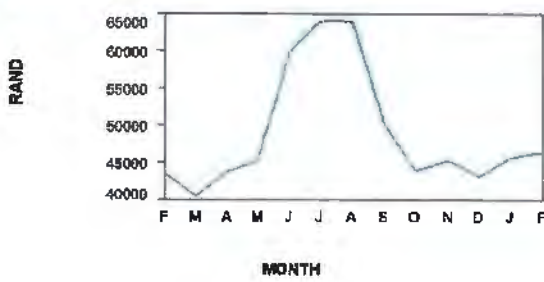
easypay

**TOTAL AMOUNT DUE**  
**92,690.48**

PAYMENT ARRANGEMENT	
INSTALLMENT	0.00
ARREARS (Due Immediately)	45,754.29
DUE DATE (For Current Amount)	2026-03-24
AMOUNT PAID	

LATE PAYMENT CHARGES WILL BE  
ADDED TO OVERDUE ACCOUNT

PAGE RUN NO	EE 157
BILL GROUP	
BILL PAGE	1 OF 2





## Proof of payment

Date: 25/03/2026 Time: 3:37:54 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	241182324
Payment reference number:	00000005724973697
Payment date:	24/03/2026
Payment capture date:	24/03/2026
Payment authorise date and time:	24/03/2026 02:36:20 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/25346*ESKOM-96467
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-9646799000
Beneficiary statement description:	9646799000
Branch code:	832005
Amount:	46,936.19
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
PI03/24/00043020/2025-2026	24/03/2026	43020	15/25345	Normal	Exp - Direct Payment EFT	Nedbank 2026	01/04/2026	R 42 060.55	R 42 060.55

**VENDOR DETAILS**

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

**INVOICE DETAILS**

Invoice Number	Vendor/Creditor Invoice Number	Vendor Invoice Date	Goods/Service Description	Invoice Amount (excl. VAT)	VAT	Invoice Amount (Incl. VAT)	Reason for Late Payment
SP14/3/00024074/2025-2026	INV613404093795	02/03/2026	Electricity Programme_Electricity Administration Project / ESKOM / elektrics/6130350734	R 36 574.39	R 5 486.16	R 42 060.55	



Private Bag 582  
Beaufort West  
Beaufort West - 6870

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

### Sundry Invoice Detail

<b>Invoice Number</b>	SP14/3/00024074/2025-2026	<b>Vendor Name</b>	ESKOM-6130350734
<b>Invoice Date</b>	02/03/2026	<b>Vendor Number</b>	SCM/2206
		<b>Company Type</b>	

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV613404093795	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE00200100100000000000000000000000	168312	elektries/6130350734	1.0000	R 36 574.39	R 36 574.39	R 5 486.16	R 42 060.55
<b>Total Amount</b>							<b>R 36 574.39</b>	<b>R 5 486.16</b>	<b>R 42 060.55</b>

01/09/2026



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

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

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

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

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

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

I, **LUZUKO NQOTOLA** Director Infrastructure,  
hereby approve the payment of R 42 060=57  
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: NorthernCape@eskom.co.za  
WEB: WWW.ESKOM.CO.ZA

BEAUFORT WEST LOCAL MUNICIPALITY  
PRIVATE BAG X582  
BEAUFORT WEST  
6970

YOUR ACCOUNT NO	6130350734
SECURITY HELD	55113.69
BILLING DATE	2026-03-02
TAX INVOICE NO	613404093795
ACCOUNT MONTH	FEBRUARY 2026
CURRENT DUE DATE	2026-04-01
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	402.00
TRANSMISSION NETWORK CAPACITY	R	2,226.00
DIST. NETWORK CAPACITY CHARGE	R	8,070.00
NETWORK DEMAND CHARGE	R	1,484.82
ANCILLARY SERVICE (ALL)	R	47.19
GENERATOR CAPACITY CHARGE	R	886.00
LEGACY CHARGE (ALL)	R	2,680.43
ENERGY CHARGE (STD)	4,718.00	R 7,856.41
ENERGY CHARGE (PEAK)	1,351.00	R 4,001.86
ENERGY CHARGE (OFF)	5,440.00	R 6,471.97
SERVICE CHARGE	R	2,089.28
ELECTRIFICATION AND RURAL SUBS (ALL)	R	577.75
<b>TOTAL CHARGES FOR BILLING PERIOD</b>	<b>R</b>	<b>36,574.39</b>

#### ACCOUNT SUMMARY FOR FEBRUARY 2026

BALANCE BROUGHT FORWARD	(Due Date 2026-02-21)	R	41,707.42
PAYMENT(S) RECEIVED	ACB Payment - 2026-02-20	R	-41,707.40
TOTAL CHARGES FOR BILLING PERIOD		R	36,574.39
VAT RAISED ON ITEMS AT 15%			5,486.18



*[Handwritten signatures]*

#### ACCOUNT NO / REFERENCE NO

6130350734
NAME
BEAUFORT WEST LOCAL
FAX NUMBER
7100 10 0010

272157001 6130350734 3



>>>>>>> 9207 2613 0350 7348



#### TOTAL AMOUNT DUE

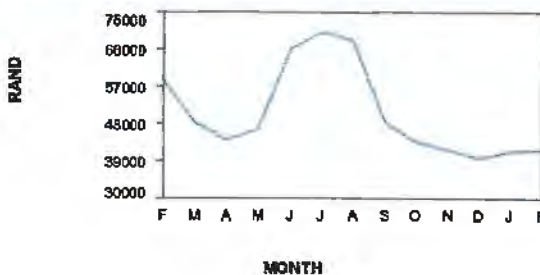
<b>42,060.57</b>
------------------

#### PAYMENT ARRANGEMENT

INSTALMENT	
ARREARS	0.00
DUE DATE	2026-04-01
AMOUNT PAID	0.02

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

PAGE RUN NO	EE 132
BILL GROUP	
BILL PAGE	1 OF 2





## Proof of payment

Date: 25/03/2026 Time: 3:37:54 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	241182324
Payment reference number:	000000005724973696
Payment date:	24/03/2026
Payment capture date:	24/03/2026
Payment authorise date and time:	24/03/2026 02:36:20 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/25345*ESKOM-61303
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-6130350734
Beneficiary statement description:	6130350734
Branch code:	632005
Amount:	42,060.56
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 - 6670

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
PI03/24/00043029/2025-2026	24/03/2026	43029	15/25354	Normal	Exp - Direct Payment EFT	Nedbank 2026	05/04/2026	R 13 996.85	R 13 996.85

**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
SP111/3/00024117/2025-2026	INV834313723915	06/03/2026	Electricity Programme_Electricity Administration Project / ESKOM / elektries/8349427960	R 12 171.17	R 1 825.68	R 13 996.85	



Private Bag 582  
Beaufort West  
Beaufort West - 6970

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

### Sundry Invoice Detail

**Invoice Number** SPI11/3/00024117/2025-2026  
**Invoice Date** 06/03/2026  
**Vendor Name** ESKOM-8349427960  
**Vendor Number** SCM/2208  
**Company Type**

Vendor Invoice Number	Project Name	Project Item	Plan Item ID	Purchase Item	Quantity	Unit Price	Invoice Amount (Excl. VAT)	VAT	Invoice Amount (Incl. VAT)
INV834313723915	8030 - Electricity Programme_Electricity Administration Project	ESKOM IE00200100100000000000000000000000	168312	elektries/8349427960	1,0000	R 12 171.17	R 12 171.17	R 1 825.68	R 13 996.85
<b>Total Amount</b>							<b>R 12 171.17</b>	<b>R 1 825.68</b>	<b>R 13 996.85</b>



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

MAGTIGING VIR BETALING (TOT R30 000.00)

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

goedkeuring vir die betaling van R. 13 996.85

aan Nelspoot # 8349427960

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

D. LE ROUX

SUPERINTENDENT: ELEKTROTEGNIESE DIENSTE

AUTHORISATION FOR PAYMENT (UP TO R30 000)

I ..... Superintendent:  
Electro Technical Services,

hereby approve the payment of R. ....

to .....

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

D. LE ROUX

SUPERINTENDENT: ELECTRO TECHNICAL SERVICES



WESTERN REGION  
PO BOX 377 Bellville 7535



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

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

BEAUFORT WEST MUNICIPALITY  
PO BOX 582  
BEAUFORT WEST  
6970

YOUR ACCOUNT NO	8349427960
SECURITY HELD	18952.66
BILLING DATE	2026-03-06
TAX INVOICE NO	834313723915
ACCOUNT MONTH	MARCH 2026
CURRENT DUE DATE	2026-03-31
VAT REG NO	4000846388
NOTIFIED MAX DEMAND	100.00

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

WESTERN REGION  
PO BOX 377 Bellville 7535

**DIRECT DEPOSIT DETAIL**

BANK:	ABSA
BRANCH CODE:	334118
BANK ACC NO:	340187430

**TAX INVOICE**

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

READING TYPE: ACTUAL	READING DATES: 2025/03/06 - 2026/03/06	NO OF DAYS: 365	SEASON:
----------------------	--	-----------------	---------

ACCOUNT NO / REFERENCE NO  
**8349427960**

NAME  
BEAUFORT WEST MUNICIPALITY

FAX NUMBER

7100 10 0010

Your next estimated reading will be on 07/04/2026

CONSUMPTION SUMMARY FOR BILLING PERIOD

METER NUMBER	PREV. READING	CURR. READING	DIFFERENCE	CONSTANT	CONSUMPTION
3015115670695	322924.0000	339211.0000	16287.0000	1.0000	16,287.0000

**TOTAL ENERGY CONSUMED FOR BILLING PERIOD (kWh)** 16,287.00

EMISE ID NUMBER	0535808907	TARIFF NAME:	Landrate 1,2,3
NELSPOORT			
Service and Administration Charge @ R48.54 per day for 116 days	R	5,398.64	
Network Capacity Charge @ R139.77 per day for 116 days	R	18,213.32	
Network Demand Charge 5,176 kWh @ R0.5325 /kWh	R	2,758.22	
Ancillary service charge 5,176 kWh @ R0.0082 /kWh	R	42.44	
Energy Charge 5,176 kWh @ R2.1601 /kWh	R	11,180.88	
Service and Administration Charge @ R18.81 per day for 249 days	R	4,683.89	
Network Capacity Charge @ R138.21 per day for 249 days	R	34,414.29	
Generation Capacity Charge @ R8.48 per day for 249 days	R	2,106.54	
Network Demand Charge 11,111 kWh @ R0.436 /kWh	R	4,844.40	
Ancillary service charge 11,111 kWh @ R0.0041 /kWh	R	45.58	
Energy Charge 11,111 kWh @ R2.2979 /kWh	R	25,531.87	
REBILLED ADJUSTMENTS (Summary - See attachment for details)	R	-95,046.58	



**TOTAL CHARGES FOR BILLING PERIOD** R 12,171.17

ACCOUNT SUMMARY FOR MARCH 2026

BALANCE BROUGHT FORWARD (Due Date 2026-03-02)	R	9,285.71
PAYMENT(S) RECEIVED ACB Payment - 2026-03-02	R	-9,285.71
TOTAL CHARGES FOR BILLING PERIOD	R	12,171.17
VAT RAISED ON ITEMS AT 15%	R	1,825.88

*J. J. J. J.*  
Jesiel

CURRENT	13,996.85	TOTAL AMOUNT DUE	R 13,996.85
		ARREARS	
>90 DAYS	0.00	61-90 DAYS	0.00
		31-60 DAYS	0.00

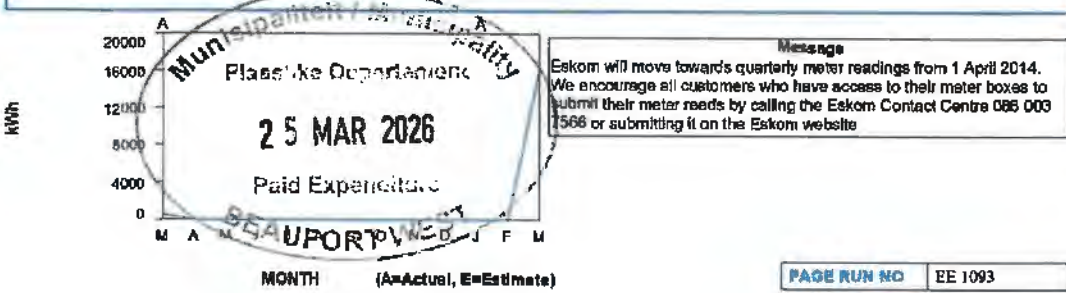
27215700183494279607



>>>>>> 9207 2834 9427 9600



**TOTAL AMOUNT DUE**  
**13,996.85**



PAYMENT ARRANGEMENT

INSTALMENT	0.00
ARREARS	0.00
DUE DATE	2026-03-31
AMOUNT PAID	

PAGE RUN NO	EE 1093
BILL GROUP	
BILL PAGE	1 OF 8

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNTS



WESTERN REGION  
PO BOX 377 Bellville 7535

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

BEAUFORT WEST MUNICIPALITY  
PO BOX 582  
BEAUFORT WEST  
6970

YOUR ACCOUNT NO	
SECURITY HELD	18952.66
BILLING DATE	2026-03-06
TAX INVOICE NO	834313723915
ACCOUNT MONTH	MARCH 2026
CURRENT DUE DATE	2026-03-31
VAT REG NO	4000846388

TAX INVOICE NO. 834025351645 DATED 2026-03-06 FOR PREMISE 0535806907

**CANCELLATIONS**

Energy Charge 1,420 kWh @ R2.2979 /kWh

R -3,269.02  
R -3,269.02

TAX INVOICE NO. 834034985062 DATED 2026-03-06 FOR PREMISE 0535806907

**CANCELLATIONS**

Service and Administration Charge @ R18.81 per day for 29 d

R -545.49  
R -545.49

TAX INVOICE NO. 834034985062 DATED 2026-03-06 FOR PREMISE 0535806907

**CANCELLATIONS**

Network Capacity Charge @ R138.21 per day for 29 days

R -4,008.09  
R -4,008.09

TAX INVOICE NO. 834034985062 DATED 2026-03-06 FOR PREMISE 0535806907

**CANCELLATIONS**

Generation Capacity Charge @ R8.48 per day for 29 days

R -245.34  
R -245.34

TAX INVOICE NO. 834034985062 DATED 2026-03-06 FOR PREMISE 0535806907

**CANCELLATIONS**

Network Demand Charge 1,174 kWh @ R0.436 /kWh

R -511.86  
R -511.86

TAX INVOICE NO. 834034985062 DATED 2026-03-06 FOR PREMISE 0535806907

**CANCELLATIONS**

Ancillary service charge 1,174 kWh @ R0.0041 /kWh

R -4.81  
R -4.81

TAX INVOICE NO. 834034985062 DATED 2026-03-06 FOR PREMISE 0535806907

**CANCELLATIONS**

Energy Charge 1,174 kWh @ R2.2979 /kWh

R -2,697.73  
R -2,697.73

TAX INVOICE NO. 834050330421 DATED 2026-03-06 FOR PREMISE 0535806907

**CANCELLATIONS**

Service and Administration Charge @ R18.81 per day for 33 d

R -620.73  
R -620.73

TAX INVOICE NO. 834050330421 DATED 2026-03-06 FOR PREMISE 0535806907

**CANCELLATIONS**

Network Capacity Charge @ R138.21 per day for 33 days

R -4,560.93  
R -4,560.93

TAX INVOICE NO. 834050330421 DATED 2026-03-06 FOR PREMISE 0535806907

**CANCELLATIONS**

Generation Capacity Charge @ R8.46 per day for 33 days

R -279.18  
R -279.18

TAX INVOICE NO. 834050330421 DATED 2026-03-06 FOR PREMISE 0535806907

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WESTERN REGION  
PO BOX 377 Bellville 7535

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

BEAUFORT WEST MUNICIPALITY  
PO BOX 582  
BEAUFORT WEST  
6970

YOUR ACCOUNT NO	
SECURITY HELD	18952.66
BILLING DATE	2026-03-06
TAX INVOICE NO	834313723915
ACCOUNT MONTH	MARCH 2026
CURRENT DUE DATE	2026-03-31
VAT REG NO	4000846388

TAX INVOICE NO. 834314952269 DATED 2026-03-06 FOR PREMISE 0535806907

CANCELLATIONS

Network Demand Charge 1,425 kWh @ R0.436 /kWh

R -621.30  
R -621.30

TAX INVOICE NO. 834314952269 DATED 2026-03-06 FOR PREMISE 0535806907

CANCELLATIONS

Ancillary service charge 1,425 kWh @ R0.0041 /kWh

R -5.84  
R -5.84

TAX INVOICE NO. 834314952269 DATED 2026-03-06 FOR PREMISE 0535806907

CANCELLATIONS

Energy Charge 1,425 kWh @ R2.2979 /kWh

R -3,274.51  
R -3,274.51

TAX INVOICE NO. 834325674500 DATED 2026-03-06 FOR PREMISE 0535806907

CANCELLATIONS

Service and Administration Charge @ R48.54 per day for 27 d

R -1,256.58  
R -1,256.58

TAX INVOICE NO. 834325674500 DATED 2026-03-06 FOR PREMISE 0535806907

CANCELLATIONS

Network Capacity Charge @ R138.77 per day for 27 days

R -3,773.79  
R -3,773.79

TAX INVOICE NO. 834325674500 DATED 2026-03-06 FOR PREMISE 0535806907

CANCELLATIONS

Network Demand Charge 1,132 kWh @ R0.5325 /kWh

R -602.79  
R -602.79

TAX INVOICE NO. 834325674500 DATED 2026-03-06 FOR PREMISE 0535806907

CANCELLATIONS

Ancillary service charge 1,132 kWh @ R0.0082 /kWh

R -9.28  
R -9.28

TAX INVOICE NO. 834325674500 DATED 2026-03-06 FOR PREMISE 0535806907

CANCELLATIONS

Energy Charge 1,132 kWh @ R2.1601 /kWh

R -2,445.23  
R -2,445.23

TAX INVOICE NO. 834325674500 DATED 2026-03-06 FOR PREMISE 0535806907

CANCELLATIONS

Service and Administration Charge @ R18.81 per day for 2 da

R -37.82  
R -37.82

TAX INVOICE NO. 834325674500 DATED 2026-03-06 FOR PREMISE 0535806907

CANCELLATIONS

Network Capacity Charge @ R138.21 per day for 2 days

R -276.42  
R -276.42

TAX INVOICE NO. 834325674500 DATED 2026-03-06 FOR PREMISE 0535806907

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WESTERN REGION  
PO BOX 377 Bellville 7535

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WEB: WWW.ESKOM.CO.ZA

BEAUFORT WEST MUNICIPALITY  
PO BOX 582  
BEAUFORT WEST  
6970

YOUR ACCOUNT NO	
SECURITY HELD	18952.66
BILLING DATE	2026-03-06
TAX INVOICE NO	834313723915
ACCOUNT MONTH	MARCH 2026
CURRENT DUE DATE	2026-03-31
VAT REG NO	4000846388

TAX INVOICE NO. 834695246123 DATED 2026-03-06 FOR PREMISE 0535806907

CANCELLATIONS R -4,008.09  
Network Capacity Charge @ R136.21 per day for 29 days R -4,008.09

TAX INVOICE NO. 834695246123 DATED 2026-03-06 FOR PREMISE 0535806907

CANCELLATIONS R -245.34  
Generation Capacity Charge @ R8.46 per day for 29 days R -245.34

TAX INVOICE NO. 834695246123 DATED 2026-03-06 FOR PREMISE 0535806907

CANCELLATIONS R -518.84  
Network Demand Charge 1,160 kWh @ R0.436 /kWh R -518.84

TAX INVOICE NO. 834695246123 DATED 2026-03-06 FOR PREMISE 0535806907

CANCELLATIONS R -4.88  
Ancillary service charge 1,190 kWh @ R0.0041 /kWh R -4.88

TAX INVOICE NO. 834695246123 DATED 2026-03-06 FOR PREMISE 0535806907

CANCELLATIONS R -2,734.50  
Energy Charge 1,190 kWh @ R2.2879 /kWh R -2,734.50

TAX INVOICE NO. 834762808550 DATED 2026-03-06 FOR PREMISE 0535806907

CANCELLATIONS R -564.30  
Service and Administration Charge @ R18.81 per day for 30 d R -564.30

TAX INVOICE NO. 834762808550 DATED 2026-03-06 FOR PREMISE 0535806907

CANCELLATIONS R -4,146.30  
Network Capacity Charge @ R138.21 per day for 30 days R -4,146.30

TAX INVOICE NO. 834762808550 DATED 2026-03-06 FOR PREMISE 0535806907

CANCELLATIONS R -253.80  
Generation Capacity Charge @ R8.46 per day for 30 days R -253.80

TAX INVOICE NO. 834762808550 DATED 2026-03-06 FOR PREMISE 0535806907

CANCELLATIONS R -531.05  
Network Demand Charge 1,218 kWh @ R0.436 /kWh R -531.05

TAX INVOICE NO. 834762808550 DATED 2026-03-06 FOR PREMISE 0535806907

CANCELLATIONS R -4.99  
Ancillary service charge 1,218 kWh @ R0.0041 /kWh R -4.99

TAX INVOICE NO. 834762808550 DATED 2026-03-06 FOR PREMISE 0535806907

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## Proof of payment

Date: 27/03/2026 Time: 12:11:52 PM

Profile name:	BEAUFORT WEST MUNICIPALITY
Batch reference number:	242496647
Payment reference number:	000000005727312673
Payment date:	25/03/2026
Payment capture date:	25/03/2026
Payment authorise date and time:	25/03/2026 12:32:04 PM
From account name:	*BEAUFORT WEST MUNICIPALITY
From account description:	*BEAUFORT WEST MUNICIPALITY
From account statement description:	15/25354*ESKOM-83494
Beneficiary account number:	340167430
Beneficiary/ Recipient name:	ESKOM-8349427960
Beneficiary statement description:	8349427960
Branch code:	632005
Amount:	13,996.85
Real-time:	No

Additional comments by payer:

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

 payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY  
Profile number:4000294773

User name:BERTHYL RUTH SIYAYA  
User ID:9

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

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

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

		<p>addition, these areas experience significant metering challenges, for example, Murraysburg has only 98 functional water meters for approximately 1,100 households, meaning the majority of consumers are unmetered and cannot be restricted.</p> <p>Where meters do exist, the process of travelling from Beaufort West to physically block and later unblock water supply once payment is received is not economically viable and exceeds the municipality's current technical capacity.</p> <p>The municipality is, however, actively addressing this through the installation and roll-out of smart water meters funded by National Treasury under the Smart Meter Grant. Phase 1 of the project is currently focused on Beaufort West, as water demand and shortage risks are significantly more severe there. Beaufort West itself has approximately 4,000 unmetered households with exceptionally high consumption, which necessitated it being prioritised ahead of the Eskom supply areas.</p> <p>The Eskom areas affected include Merweville, Murraysburg (160 km from Beaufort West), and Nelspoort (56 km), with Murraysburg presenting the most significant metering and credit-control challenge.</p>
C 6.7	Maintain a minimum average quarterly collection rate of 95% on property rates and services charges	The collection rate was below 95% due to several credit control challenges. Remedial action is being taken.
C 6.8	Completeness of the Revenue Base	The Beaufort West Municipality implemented a new valuation roll on the 1st of July 2024. Category discrepancies were reduced significantly and are being addressed. The municipality under-bill by R 27,170.20 (immaterial). It was caused by category differences and an error in updating EMS to the latest SV.

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

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



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

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

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

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



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

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

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

*R.*

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

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

Water Debt Relief Conditions (Monthly reporting)

Choose from drop down list

Condition		Notes/Comments
7.1	Maintaining the bulk water current account -- (current account for the purpose of this exercise means the account for a single month's consumption that was due and payable during the month being assessed).	
7.1	- 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
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://guploadportal.treasury.gov.za">https://guploadportal.treasury.gov.za</a> by the 10th working day of the month following the invoice date (in PDF format)?	Yes
7.1.3	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board (WB) and/ or Water Trading Entity (WTE) and / or Water User Association (WUA)?	Yes
7.2	Accounting Treatment and mSCOA Reporting	
7.2.1	<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)

*R.*

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

PT: HOD/ NT/ MM Name:

C. J. Kymbell

Signature of PT: HOD/ NT/ MM:



Date:

16/4/2026

**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.

## 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

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

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

## Water Debt Relief Conditions (Monthly reporting)

Choose from drop down list

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

11	7.3.1.2	- Does the municipality's progress report envisaged in Part A and B above clearly demonstrate that the municipality is achieving the required Water Debt Relief compliance?	Yes
12	7.3.1.3	- Include the municipality's water losses (both in Rand value and kilolitres) for the month being assessed? (MFMA Circular 71)	Yes
13	7.3.1.3	- Include the municipality's energy losses (both in Rand value and kilowatt hours) for the month being assessed? (MFMA Circular 71)	Yes
14	7.3.1.3	- If the municipality is unable to calculate and report on its water and/or energy losses, did the municipality make any progress in terms of its loss calculation/ reporting strategy towards calculating and reporting on such losses?	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

Digitally signed by  
Victor SennaDate: 2026.03.26  
12:42:02 +02'00'

Signature of PT: HOD/ NT/ MM:

Date:

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

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

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

The Municipality's 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 March 2026 (reporting on January 2026), to be included under the relevant Water Debt Relief section of the Section 71 in-year monitoring report.

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

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



# ELECTRICITY DISTRIBUTION LOSSES REDUCTION STRATEGY

## BEAUFORT WEST MUNICIPALITY

### 1. Background and Strategic Context

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

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

### 2. Objectives of the Strategy

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

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

### 3. Key Strategic Interventions

#### 3.1 Installation of Smart Electricity Meters

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

### 3.2 Improved Meter Reading and Billing Accuracy

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

### 3.3 Accounting and Control of Municipal Own Consumption

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

### 3.4 Improved Exception Reporting and Data Analytics

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

### 3.5 Removal of Dormant Meters and Network Cleansing

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

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

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

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

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

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

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

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

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

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

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

## **5. Expected Outcomes**

The implementation of this strategy is expected to result in:

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

## **6. Conclusion**

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



## WATER DISTRIBUTION LOSSES - NRW

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

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

### 1. BACKGROUND

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

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

### 2. CHRONOLOGY OF KEY ACTIONS AND MILESTONES

(December 2023 – June 2025)

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



Municipal Offices  
112 Donkin Street  
**BEAUFORT WEST**  
6970

22 April 2026

## 8. URGENT MATTER: MUNICIPAL MANAGER

### 8.1 MFMA: SECTION 66: EXPENDITURE ON STAFF BENEFITS: MARCH 2026

5/1/2/4

In terms of Section 66 of the MFMA, the Accounting Officer of a Municipality must, in a format and for periods as may be prescribed, Report to the Council on all expenditure incurred by the municipality on Staff Salaries, Wages, Allowances and Benefits.

Attached as **Annexure 001** is the Section 66: Expenditure on Staff Benefits for March 2026 received from the Director: Financial Services.

#### FOR CONSIDERATION

### 8.2 MINUTES OF THE AUDIT AND PERFORMANCE AUDIT COMMITTEE: 30 MARCH 2026

5/12/1/2

Attached as **Annexure 002 to 011** is a memorandum dated 17 April 2026 received from the Internal Audit.

#### FOR CONSIDERATION

### 8.3 APPLICATION FOR THE PURCHASE OF MUNICIPAL HOUSE: ERF 9453, 6 BASTIAANSE STREET, BEAUFORT WEST: Mrs. C. JOENAAL

7/1/4

Council on 30 January 2024 per item 8.10 resolved as follows:

“Dat die aanbeveling vir die verhuur van erwe 9452 en 9453 aan onderskeidelik Mnr W. Daniels teen R200.00 en Me. Joenaal teen R1,500.00 pm. Uitgesluit munisipale dienste aanvaar moet word en dat geen eskalاسie op die huurgeld van toepassing sal wees nie en die huurtermyn ten opsigte van beide eiendomme vasgestel word op 5jaar.”

Attached as **Annexure 012** is a letter dated 6 August 2025, submitted by Mrs. C. Joenaal, expressing interest in the purchase of Erf 9453, located at 6 Bastiaanse Street, Beaufort West, with the intention of utilising a housing subsidy for the purchase of Erf 9453, 6 Bastiaanse Street, Beaufort West.

Attached as **Annexure 013 to 016** is an email received from Department Finance with an attachment of the supplementary valuation for erf 9453.

The current market value of the property is R440,000.00. In accordance with SCM Regulation 16(2)(a)(iii), which allows to provide for indigent or low-income beneficiaries, it is proposed that the property be sold at a reduced price below market value taking into

account the plight of the poor principle as Mrs. C. Joenaal is the sole breadwinner of her household. Attached as **Annexure 017 to 021** are three payslips confirming her income.

**Annexure 022 to 023** is an email from the Human Settlements Coordinator: Housing, confirming the housing subsidy of R154,777.00. Applying this subsidy reduces the property cost to an amount that is affordable for the applicant.

It serves to mention to Council that Erf 9453, 6 Bastiaanse Street, is classified as a sub-economic property and therefore does not fall under the provisions of the Municipal Asset Transfer Regulations, 2008 (ATR).

Given the above mentioned Council is therefore requested to consider the following:-

### RECOMMENDATION

1. That Council in principle approve the sale of erf 9453, 6 Bastiaanse Street, Beaufort West.
2. That Council in principle grant permission that the sale price of erf 9453, 6 Bastiaanse Street, Beaufort West be sold equivalent to the subsidy amount.
3. That the sale price must include the transfer cost that will be covered by Beaufort West Municipality.

#### 8.4 REQUEST TO LEASE THE SEWER PUMP STATION BUILDING ON ERF 2116: USE FOR THE PACKAGING OF ANIMAL FOOD AND OTHER STOCKS, KWA-MANDLENKOSI

7/3/4/1/1

The lease agreement between Ms. M.P. Mendu and Beaufort West Municipality expired on 15 November 2025. A letter dated 26 August 2025 was sent to Ms. M.P. Mendu requesting her to inform the municipality in writing of her intention or not to renew the lease agreement before 15 November 2025.

Attached as **Annexure 024** is a letter dated 2 September 2025 received from Ms. M.P. Mendu in which she stated that she is no longer interested in leasing the building on remainder erf 2116.

Attached as **Annexure 025** is a undated letter received 11 November 2025 from Mr. Xolani Swartbooi, which is self – explanatory.

In light of the request received from the community member to lease the sewer pump station building on Erf 2116, it is noted that the applicant has been farming with sheep and goats and has been using the sewer pump station building since March 2025, with the consent of Mr Mendu and Ms N. Mendu (who no longer keep livestock on the farm). It is therefore recommended that:

### RECOMMENDATIONS

1. That approval is granted that the building on the corner of North Street and Kralle Street, sewer pump station building on Erf 2116, as attached as **Annexure 026** be leased free of charge and “voetstoots” to Mr. Xolani Swartbooi for a term of 3 (three) years.

2. That the maintenance and repairs will be for the account of Mr. Xolani Swartbooi.
3. That if the packaging or supplies cause odors in the immediate area, the letting of the building in question will be stopped immediately.
4. That the property should only be used for the proposed storage of animal food, not for any other business.
5. That the storage of animal food may not lead to health nuisance, as in any way endangering the health of the adjoining inhabitants.
6. That the property must be disinfected before use to prevent contamination of animal food.

#### **8.5 APPLICATION FOR EXTENSION OF TIME TO COMPLY WITH CLAUSE 8: BUILDING REQUIREMENT FOR ERF 5391, BEAUFORT WEST: Mr. M MOHAJANE**

7/3/4/1/3/2

##### **1. Purpose**

To consider the applicant's request for an extension of the building clause on erf 5391 for a period 18 (eighteen) months beyond the original 12 (twelve) month period stipulated in Clause 8 of the Agreement of Sale.

##### **2. Background**

Attached hereto as **Annexure 027 to 031** are e-mail correspondence dated 4 October 2024 and 7 October 2024 exchanged between the Senior Manager, Mr Petrus Strümpher, and Mr Michael Mohajane, the contents of which are self-explanatory.

Erf 5391 was sold on 17 September 2024 to Mr. Mohajane. Transfer was registered on 3 April 2025.

Attached as **Annexure 032 to 043** is the applicant's written request dated 4 December 2025 appealing to Council for an additional 18 (eighteen) months beyond the original 12-month period to fulfil the building requirement in terms of Clause 8.

The applicant indicates that unforeseen challenges have delayed finalisation of building plans and commencement of construction. The requested extension will allow sufficient time to finalise plans and commence construction without incurring the prescribed liquidated damages.

Council's attention is drawn to Clause 8 of the Agreement of Sale, which provides as follows:

" The Buyer and/or successors in title must, within 12 (twelve) months from the date of transfer, erect or cause to be erected buildings on the property. The erection of such buildings must be permitted in terms of the Agreement and must be based on a municipal valuation of R200,000.00 (Two Hundred Thousand Rand).

Should the buildings not be erected within the prescribed period, liquidated damages equal to the assessment rates calculated on a municipal valuation of R200,000.00 shall be payable to the Council.

Such liquidated damages shall increase by 10% every 4 (four) years and shall be payable over and above the rates levied on the land, until the buildings are completed to the satisfaction of the Board.”

Transfer of the property was registered on 3 April 2025, making the original 12-month compliance deadline 3 April 2026.

Given the date of sale being 17 September 2024 till the aforementioned deadline of 3 April 2026 almost (18) eighteen months would have expired.

### 3. Discussion

Attached as **Annexure 044** is an email dated 13 February 2026 from Mr. Mohajane indicating that he had managed to contact his architectural consultant, Mr. George, whose previous unavailability had contributed to the delays. Mr. Mohajane further noted that he had requested written confirmation from the consultant.

Also attached to the same email, as **Annexure 045 to 051**, is correspondence dated 12 February 2026 from the Architect confirming that the retirement home project had been placed on hold in order for him to extend his residence permit.

Further attached as **Annexure 052 to 075** is an email dated 18 March 2026 providing additional supporting proof of efforts made to obtain a quote for the cost to build the property, covering construction from the foundation stage through to completion.

Attached as **Annexure 076 to 077** is an email dated 12 February 2026 from the Building Inspector of the Infrastructure Department: Building Control confirming that no building plans had been submitted to date in respect of Erf 5391.

Based on the email attached as **Annexure 078 to 085** from the Department of Financial Services dated 12 February 2026, the calculation of the charge is as follows:

Building clause amount: R200,000

Annual rate applied: 0.018 (1.8% per year)

Annual charge:  $R200,000 \times 0.018 = R3,600$  per year

Monthly charge:  $R3,600 \div 12 = R300$  per month

Charge for three months (April to June 2026):  $R300 \times 3 = R900$

Thus, the total amount for the period from April to June 2026 is R900.

It serves to mention and bring under Council's attention the follow facts:

Timeline already expired: The property was sold on 17 September 2024, with transfer registered on 3 April 2025. The original 12-month compliance period expired on 3 April 2026. From the date of sale to the current request, almost 18 months have already passed.

Delayed submission of building plans: Despite the time that has passed, the Infrastructure Department: Building Control has confirmed that no building plans have been submitted to date. This indicates a lack of progress in fulfilling the building requirements.

Late request for extension: The applicant only submitted the request for an 18-month extension on 4 December 2025, which is significantly later than the sale date and after considerable time had already passed, demonstrating a delay in following the agreed timelines.

Lack of justifiable cause: While the applicant cites the unavailability of their architect as a reason for delay, the failure to submit building plans despite having sufficient time does not constitute a sufficient justification for extending the compliance period by an additional 18 months.

Financial implications: The building clause stipulates a municipal valuation of R200,000, and the corresponding charges for late compliance are clearly outlined. The calculation provided by the Department of Financial Services confirms that liquidated damages for the period April to June 2026 would amount to R900. Granting an extension would undermine the enforcement of Clause 8 and set a practise for disregarding established timelines.

Given the above, Council should maintain the original compliance period and not approve the requested extension, as the timelines have been exceeded, building plans have not been submitted, and sufficient time has already been provided to the applicant to meet the obligations under Clause 8.

**8.6 PROPOSED AMENDMENTS TO MIG DPIP/BUDGET FOR 2025/2026, 2026/2027, 2027/2028 AND THE 2028/2029 FINANCIAL YEAR**  
10/3/3/5/6

Attached as **Annexure 086 to 089** is a memorandum dated 17 April 2026 received from Director: Infrastructure Services.

**FOR CONSIDERATION**

**8.7 APPROVAL OF BUDGET MAINTENANCE APPLICATION-FORM ID: 537089 NATIONAL REF: CS/WC/21326/25/27: PROJECT NAME: UPGRADING OF NETBALL AND TENNIS COURTS PH1 IN RUSTDENE, BEAUFORT WEST (BUDGET ADJUSTMENT)**  
10/3/3/5/6

Attached as **Annexure 090 to 091** is a memorandum dated 17 April 2026 received from Director: Infrastructure Services.

**FOR CONSIDERATION**

**8.8 EXTENSION OF EPWP CONTRACTS: 2025/2026 FINANCIAL YEAR**  
10/3/3/5/6

Attached as **Annexure 092 to 094** is a memorandum dated 17 April 2026 received from Director: Infrastructure Services.

**FOR CONSIDERATION**

## 8.9 APPOINTMENT OF BUILDING CONTROL OFFICER AND APPROVAL OF BUILDING PLANS

12/4/B; 12/4/6/3/2

Section 5 of the National Building Regulations and Building Standards Act, 1977 (Act 103 of 1977) provides as follows: -

- “ 5 Appointment of building control officer by local authority
- (1) Subject to the provisions of subsection (3), a local authority must appoint a person as a building control officer to exercise, perform or perform the powers, duties or functions conferred or assigned to a building control officer by or under this Act.
  - (2) A person who does not possess the qualifications prescribed by national building regulations in respect of a building control officer shall not be appointed as a building control officer in terms of subsection (1) without the written approval of the Minister.
  - (3) Subsection (1) shall also be construed so that –
    - (a) two or more local authorities may, on such terms as they may agree, appoint one person as a building control officer for all those local authorities appoint;
    - (b) a local authority may from time to time appoint a person temporarily as a building control officer;
    - (c) a local authority may, with the written approval of another local authority and on such terms as they may agree, make use of the services of a person appointed by that other local authority or building control officer.
  - (4) A person who –
    - (a) immediately before the date of commencement of this Act was in the employment of a local authority to perform as a controlling officer functions which are substantially the same as the functions referred to in section 6(1); and
    - (b) is still in such employment at that time,

shall be deemed to have been appointed by that local authority as a building control officer in terms of this section.”

Regulation A16 of the National Building Regulations provides as follows: -

### “ A16 QUALIFICATIONS OF A BUILDING CONTROL OFFICER

The minimum qualification of a building control officer appointed in terms of section 5 of the Act must be of a standard equivalent to a senior certificate plus three years of tertiary education, as assessed by the Humanities Research Council, in one of the following building disciplines: -

- (a) Civil engineering;
- (b) structural engineering;
- (c) architecture;
- (d) building management;
- (e) building science;
- (f) building surveying; or
- (g) building calculations.”

It should be noted that on 31 May 2021, per item 14.32, on proposal of Councillor O Haarvoor seconded by Councillor Q Louw, the Council unanimously resolved as follows:-

- “ 14.32.1 That the appointment of Mr. C.B. Wright in terms of Section 5 of the National Building Regulations and Building Standards Act, Act 103 of 1977, as building control officer on 9 September 2010, be confirmed.
- 14.32.2 That approval be granted that Mr. D.C. van Turha as Director: Infrastructure Services be authorised to approve/or disapprove building plans after Mr. C.B. Wright has submitted his recommendation.
- 14.32.3 That Mr. D.C. van Turha as Building Control Officer make a recommendation in the absence of Mr. C.B. Wright to the Municipal Manager for approval/or disapprove.
- 14.32.4 That approval be granted that the Municipal Manager and/or Acting Municipal Manager be authorised to approve/or disapprove building plans in the absence of the Director: Infrastructure Services or when the latter makes a recommendation in the absence of Mr. C.B. Wright for approval/or disapproval.”

As a result of the appointment of Mr. L. Nqotola as the Director: Infrastructure Services, the above-mentioned decision dated 31 May 2021 must be reviewed to ensure segregation of duties.

### RECOMMENDATION

1. That the appointment of Mr. C.B. Wright in terms of Section 5 of the National Building Regulations and Building Standards Act, Act 103 of 1977, as Building Control Officer on 9 September 2010, be confirmed.
2. That approval be granted that Mr. L. Nqotola as Director: Infrastructure Services be authorised to approve/or disapprove building plans after Mr. C.B. Wright has submitted his recommendation.
3. That Mr. L. Nqotola as Building Control Officer make a recommendation in the absence of Mr. C.B. Wright to the Municipal Manager and/or Acting Municipal Manager for approval/or disapproval.
4. That approval be granted that the Municipal Manager and/or Acting Municipal Manager be authorised to approve/or disapprove building plans in the absence of the Director: Infrastructure Services or when the latter submits a recommendation for approval/or disapprove in the absence of Mr. C.B. Wright.

### FOR CONSIDERATION

#### **8.10 REQUEST FOR ENGAGEMENT WITH COUNCIL REGARDING BUILDING ERECTED ON ERF 69 INSTEAD OF ERF 70: Ms. NONTOBENKO NJOLI**

14/11/3/2/25

##### **1. Purpose of Report**

To consider a request from Ms Nontobeko Njoli to meet with Council regarding the construction of a building on Erf 69, which she alleges was intended to be erected on Erf 70.

## 2. Background

Ms Nontobeko Njoli has submitted a formal request to engage with Council regarding a building that has been erected on Erf 69 instead of Erf 70. According to Ms Njoli, this situation has the potential to significantly affect the rights and interests of both property owners involved, as well as present challenges to the Municipality in terms of planning, zoning, and potential legal implications.

She believes that a transparent and constructive discussion is necessary to explore the circumstances surrounding the matter, its impact, and possible solutions. A copy of the affidavit submitted by Ms Njoli in support of her request is attached as **Annexure 095 to 097** hereto for consideration.

## 3. Motivation

The alleged misallocation of construction onto the incorrect erf presents potential legal, administrative, and property rights issues. Engaging directly with the affected party offers the opportunity for the Municipality to better understand the context, assess any regulatory oversights or compliance issues, and work collaboratively toward resolution.

The Standing Committee: Community Services, at its meeting on 17 November 2025, recommended that the matter be referred to administration for further investigation and the provision of additional documentation, after which the matter should be referred to Council.

The purpose of this report is to provide information regarding the circumstances surrounding the erection of a dwelling unit on the incorrect erf, namely Erf 69, and to propose the most feasible remedial option available to the Municipality.

Attached as **Annexure 098 to 099** is a memorandum dated 18 February 2026 from the Manager: Technical Services, which outlines comments for the Standing Committee's noting.

During November 2022, building plans for a proposed new dwelling unit on Erf 70, Kwa-Mandlenkosi, Beaufort West, were submitted to the Department of Infrastructure for consideration. These plans met all applicable requirements and were subsequently approved on 29 November 2022.

Although no formal documentation is available, it is important to note that a foundation inspection was carried out by Building Control Interns prior to the commencement of construction. However, to date, the owner has not applied for an Occupation Certificate for the completed works.

The Standing Committee is advised to note that the dwelling unit was erected on Erf 69 instead of the approved Erf 70. This confusion regarding the erf numbers and the incorrect placement of the dwelling could reasonably have been caused by the absence or lack of clearly identified erf pegs, as well as the presence of four adjacent vacant properties, which may have contributed to uncertainty regarding the property boundaries.

It is further noted that the affected property owners have indicated their willingness to exchange erven in order to resolve the matter, provided that the municipality covers

the transfer fees, which amount to an average of R11,000 (excluding the clearance figure).

In addition, the municipality will be required to facilitate and compile an exchange agreement between the two property owners to formalise the arrangement.

Given the circumstances and the willingness of the parties involved to resolve the situation through the exchange of erven, pursuing corrective administrative and cadastral processes is the most practical and cost-effective approach. Demolition and reconstruction of the structure would likely cause unnecessary financial and social hardship.

#### **RECOMMENDATION:**

1. That the Municipality assist the property owners with the necessary administrative processes to facilitate the exchange of erven.
2. That consideration should be given to supporting the associated transportation and registration costs to ensure the matter is resolved efficiently.

#### **8.11 MINUTES: STANDING COMMITTEE: COMMUNITY SERVICES HELD ON THURSDAY, 26 MARCH 2026**

3/2/2/1/2

Attached as **Annexure 100 to 104** is the minutes of the Standing Committee: Community Services held on Thursday, 26 March 2026

#### **FOR CONSIDERATION**

#### **8.12 MINUTES: STANDING COMMITTEES: INFRASTRUCTURE AND ENGINEERING SERVICE COMMITTEE HELD ON TUESDAY, 24 MARCH 2026**

3/2/2/1/1

Attached as **Annexure 105 to 110** is the minutes of the Standing Committee: Infrastructure and Engineering Service Committee held on Tuesday, 24 March 2026

#### **FOR CONSIDERATION**

#### **8.13 FINAL PERFORMANCE EVALUATION OF MUNICIPAL MANAGER AND DIRECTORS FOR THE FINANCIAL YEAR 2024/2025**

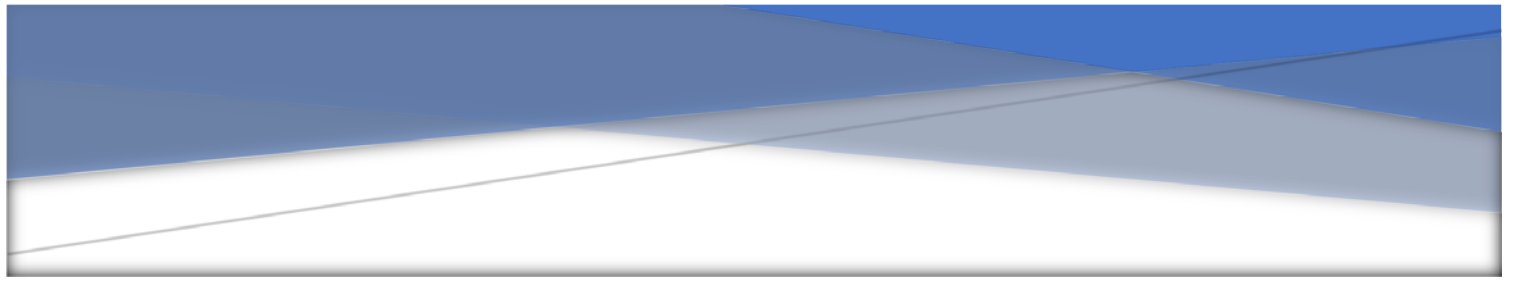
2/9/2/3; SP

**See separate minute book**

#### **8.14 REVIEW OF INTERNAL AUDIT REPORT BY ARC SAKHILE**

5/12/2/2

**See Separate Minute Book.**



*Beaufort Wes (D)*  
*Munisipaliteit / Municipality*

# ANNEXURES



**MFMA Section 66 Monthly Report**  
**EXPENDITURE ON STAFF BENEFITS for the PERIOD JULY 2025 - JUNE 2026**

TYPE OF EXPENDITURE	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTUAL Jul-25	ACTUAL Aug-25	ACTUAL Sep-25	ACTUAL Oct-25	ACTUAL Nov-25	ACTUAL Dec-25	ACTUAL Jan-26	ACTUAL Feb-26	ACTUAL Mar-26	ACTUAL Apr-26	ACTUAL May-26	ACTUAL Jun-26	YTD ACTUAL TOTAL	%
Basic Salaries and Wages	R 105,777,703	R 84,803,372	R 7,789,574	R 7,818,281	R 7,538,053	R 7,443,181	R 7,437,282	R 7,410,159	R 7,413,176	R 7,364,511	R 7,448,047	R -	R -	R -	R 67,480,264	71%
Pension and UIF Contributions	R 17,959,385	R 16,396,613	R 1,302,154	R 1,281,238	R 1,312,121	R 1,298,558	R 1,299,978	R 1,299,772	R 1,287,972	R 1,268,585	R 1,298,257	R -	R -	R -	R 11,639,614	71%
Medical Aid Contributions	R 3,072,088	R 3,079,712	R 241,149	R 244,635	R 247,972	R 249,039	R 248,514	R 249,514	R 205,001	R 209,045	R 267,618	R -	R -	R -	R 2,275,672	74%
Overtime	R 4,793,383	R 6,014,505	R 383,116	R 378,253	R 392,615	R 358,400	R 421,852	R 403,972	R 890,420	R 551,536	R 497,858	R -	R -	R -	R 4,216,071	70%
Performance Bonus	R 324,701	R 271,012	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	0%
Bonus	R 7,633,659	R 6,628,409	R 32,279	R -	R 26,450	R 95,445	R 10,927	R 6,462,584	R 3,512	R -	R 2,997	R -	R -	R -	R 6,634,184	100%
Motor Vehicle Allowance	R 605,256	R 532,078	R 28,602	R 28,602	R 36,802	R 36,502	R 38,602	R 38,602	R 38,602	R 38,602	R 38,602	R -	R -	R -	R 327,421	62%
Acting and post related allowance	R 680,950	R 1,752,854	R 148,490	R 144,458	R 127,267	R 140,849	R 136,225	R 131,249	R 143,442	R 146,006	R 129,947	R -	R -	R -	R 1,246,827	71%
Cellphone Allowance	R 229,800	R 813,574	R 15,560	R 15,160	R 15,150	R 15,150	R 15,150	R 15,150	R 26,400	R 24,850	R 17,850	R -	R -	R -	R 160,400	26%
Housing Allowances	R 496,403	R 604,763	R 41,168	R 41,168	R 41,168	R 42,358	R 42,358	R 42,358	R 42,358	R 42,358	R 43,528	R -	R -	R -	R 378,682	75%
Other benefits and allowances	R 6,413,800	R 6,009,448	R 408,370	R 564,180	R 477,510	R 488,293	R 476,451	R 462,520	R 502,967	R 492,736	R 418,753	R -	R -	R -	R 4,351,787	72%
Scarcity	R 347,951	R 239,906	R 17,612	R 17,612	R 17,612	R 17,612	R 17,612	R 17,612	R 20,050	R 27,183	R 20,069	R -	R -	R -	R 178,607	75%
Payments in lieu of leave	R -	R 577,608	R 89,604	R 28,641	R 116,150	R 104,220	R 3,631	R 224,820	R 8,818	R 51,068	R 25,357	R -	R -	R -	R 654,309	113%
Long service awards	R 1,200,073	R 1,024,420	R 115,029	R 11,559	R 217,778	R -	R 15,777	R 82,789	R 41,221	R 68,652	R 70,822	R -	R -	R -	R 821,300	61%
Post-retirement benefit obligations	R 1,688,900	R 5,568,000	R 136,048	R 136,048	R 136,048	R 138,678	R 138,678	R 138,578	R 160,805	R 150,805	R 150,805	R -	R -	R -	R 1,276,288	23%
<b>TOTAL</b>	<b>R 151,111,032</b>	<b>R 144,035,493</b>	<b>R 10,866,768</b>	<b>R 10,517,825</b>	<b>R 10,795,914</b>	<b>R 10,424,277</b>	<b>R 10,302,938</b>	<b>R 16,979,854</b>	<b>R 10,762,150</b>	<b>R 10,492,867</b>	<b>R 10,428,341</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R 101,422,735</b>	<b>70%</b>

Note: on Other benefits and allowances

Non-Pensionable Allowance	R 81,360	R -	R 5,085	R 5,085	R 5,085	R 5,085	R 5,085	R 5,085	R 5,085	R 5,085	R 39,595	R -	R -	R -	R -	#DIV/0!
Uniform Allowances	R 217,000	R 182,000	R -	R 06,000	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 98,000	54%
Standby Allowance	R 2,738,597	R 2,880,753	R 228,140	R 229,962	R 235,450	R 219,029	R 227,758	R 219,827	R 255,806	R 261,812	R 229,249	R -	R -	R -	R 2,087,648	72%
Essential Users	R 3,316,792	R 2,904,342	R 232,570	R 232,570	R 232,570	R 269,202	R 239,228	R 239,228	R 237,822	R 226,682	R 226,682	R -	R -	R -	R 2,126,556	74%
Bargaining Council Levies	R 65,091	R 58,353	R 4,681	R 4,543	R 4,405	R 4,380	R 4,380	R 4,380	R 4,242	R 4,242	R 4,418	R -	R -	R -	R 39,593	70%
<b>Total</b>	<b>R 6,413,800</b>	<b>R 6,009,448</b>	<b>R 488,376</b>	<b>R 564,180</b>	<b>R 477,510</b>	<b>R 488,293</b>	<b>R 476,451</b>	<b>R 462,520</b>	<b>R 502,967</b>	<b>R 492,736</b>	<b>R 418,753</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R 4,351,787</b>	<b>72%</b>



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5/12/12

**BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO**  
Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager  
Departement Korporatiewe Dienste / Department Corporative Services

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

**Verwysing**  
**Reference**            2/12/12  
**Isalathiso**

**Navrae**  
**Enquiries**            RA Naidoo  
**Imibuzo**

**Datum**                17 April 2026  
**Date**

**Privaatsak/Private Bag 582**  
**Faks/Fax 023-4151373**  
**Tel 023-4148020**

**admin@beaufortwestmun.co.za**  
**Donkinstraat 112 Donkin Street**  
**BEAUFORT-WES**  
**BEAUFORT WEST**  
**BHOBHOFOLO**



### MEMORANDUM TO THE ACTING MUNICIPAL MANAGER

#### MINUTES OF THE AUDIT AND PERFORMANCE AUDIT COMMITTEE: 30 MARCH 2026

The above matter referred.

" In terms of the MFMA 56 of 2003, section 166 (2) states:

*"An audit committee is an independent advisory body which must—*  
*(a) advise the municipal council, the political office-bearers, the accounting officer and the management staff of the municipality, or the board of directors, the accounting officer and the management staff of the municipal entity, on matters relating to—*  
*(i) internal financial control and internal audits;*  
*(ii) risk management;*  
*(iii) accounting policies;*  
*(iv) the adequacy, reliability and accuracy of financial reporting and information;*  
*(v) performance management;*  
*(vi) effective governance;*  
*(vii) compliance with this Act, the annual Division of Revenue Act and any other applicable legislation;*  
*(viii) performance evaluation; and*  
*(ix) any other issues referred to it by the municipality or municipal entity;"*

The minutes must be submitted to Council for acceptance and approval.

Yours truly

*RA Naidoo*

**RA NAIDOO**  
**INTERNAL AUDITOR**

SIRKULASIE		OPDRAG

**Minutes of the Audit and Performance Audit Committee Meeting of the  
Local Council for Beaufort West Municipality**  
held in the **Conference Room**, Corporate Services Department and virtual,  
**Municipal offices, Donkin Street, Beaufort West**  
on **Monday, 30 March 2026 at 09:06**

**Teenwoordig:**

Mnre. S. Ngwevu (Voorsitter), W Phillips, M Adams en N Gabada

**In diens:**

Interne Ouditeur [Me. RA Naidoo], Mnre B Jacobs en L Nqotola het die vergadering bygewoon.

**1. OPENING AND WELCOMING**

The Chairperson welcome all present at the meeting and a special welcome to Mr. N Gabada.

**2. APOLOGIES**

Mr. A Makendlana is on sick leave and Mr. MC Tshibo is on leave.

**3. DECLARATION OF INTEREST: OFFICE OF THE ACCOUNTANT-GENERAL: CHIEF DIRECTORATE: INTERNAL AUDIT**

5/12/21

That it be noted that the Audit Committee members have signed the declaration of interest form attached as **Annexure 001 to 002** to this minutes and it will be emailed to those members who attend online.

**NOTED**

**4. MINUTES/REPORT OF A PREVIOUS AUDIT AND PERFORMANCE AUDIT COMMITTEE MEETING HELD ON 09 DECEMBER 2025**

5/12/22

Mr. Jacobs gives a short update on the current situation at the Municipality regarding leadership and governance and that the municipality currently has no acting MM.

**Matters arising:** Mr Adams enquire feedback about risk no 22 of the internal vacancies and in Interns. Mr. Nqotola stated that the recruitment and appointment process is almost concluded about the Interns and they will start in April 2026. Mr. Adams stated that things are not getting done because the Town Planner and qualified Building Inspector posts are budgeted for and somebody must be held accountable for the delay. Mr. Nqotola stated that the department really need the warm bodies and that it was included in the adjustment budget. Mr. Jacobs stated that they await the budget funding stated from Treasury. Mr. Gabada requested that management must sign the appointment letters so that the Interns can start after the Easter weekend.

Mr. Adams enquired about the reports that he wrote that was submitted to Council. Ms. Naidoo responded that Council has accepted and approved the reports except item 7.3 which relates to the performance bonuses.

Minutes: **Audit Committee Meeting for Beaufort West** as held on **Monday, 30 March 2026** at 09:06

Mr. Adams requests that a meeting be held with full Council and the Audit and Performance Audit Committee to discuss the recommendations made last year before 30 June 2026.

**RESOLVED**

1. That the minutes/report of the previous audit and performance audit committee meeting held on 09 December 2025 of Beaufort West Municipality attached as annexure 003 to 008 of the agenda be approved and accepted unanimously by the Audit and Performance Audit Committee.
2. That a meeting be scheduled with full Council and the Audit and Performance Audit Committee before 30 June 2026.

**5. BEAUFORT WEST MUNICIPALITY: ALLEGATION REGISTER 2025/2026**  
5/12/2/2

Ms. Naidoo stated that the reports are included in the agenda.

**RESOLVED**

That the allegation register for 2025/2026 of Beaufort West Municipality attached as annexure 009 of the agenda be approved and accepted unanimously by the Audit and Performance Audit Committee.

**6. BEAUFORT WEST MUNICIPALITY: AD-HOC INVESTIGATION REGISTER 2025/2026**  
5/12/2/2

Ms. Naidoo stated that the reports are included in the agenda.

**RESOLVED**

That the ad-hoc investigation register for 2025/2026 of Beaufort West Municipality attached as annexure 010 of the agenda be approved and accepted unanimously by the Audit and Performance Audit Committee.

**7. BEAUFORT WEST MUNICIPALITY: AUDIT AND PERFORMANCE AUDIT COMMITTEE RESOLUTION REGISTER FOR 2025/2026**  
5/12/2/2

That a meeting be scheduled with full Council and the Audit and Performance Audit Committee before 30 June 2026.

**RESOLVED**

That the audit and performance audit committee resolution register for 2025/2026 of Beaufort West Municipality attached as annexure 011 of the agenda be approved and accepted unanimously by the Audit and Performance Audit Committee.

Minutes: **Audit Committee Meeting for Beaufort West** as held on **Monday, 30 March 2026** at **09:06**

**8. BEAUFORT WEST MUNICIPALITY: FINAL INTERNAL AUDIT REPORT: PERFORMANCE MANAGEMENT REPORT FOR QUARTER 2 OF 2025/2026**  
5/12/2/2

Ms. Naidoo stated that the findings has gotten fewer since last year. Mr. Jacobs stated that the Municipality has received a grant from Department of Local Government of R700 000 to cascade performance down to a T level 6 grade. Mr. Gabada enquired who will monitor the cascading. Mr Jacobs stated that the Corporate services department, HR section will be responsible for the cascading. The progress will be discussed at the next Audit and Performance Audit Committee meeting.

**RESOLVED**

That the final audit report Performance management reports for quarter 2 of 2025-2026 of Beaufort West Municipality attached as annexure 012 to 027 be accepted and approved unanimously by the Audit and Performance Audit Committee.

**9. BEAUFORT WEST MUNICIPALITY: AUDIT ACTION PLAN FOLLOW-UP PROGRESS: 01 FEBRUARY 2026 – 28 FEBRUARY 2026**  
5/12/2/2

Ms. Naidoo stated that the audit action plan must be completed on NT's FMCMM portal and then that progress are populated in the excel sheet. Mr. Adams requested that the AA plan be converted to a slide show presentation for the next Audit and Performance Audit Committee meeting.

**RESOLVED**

That the audit action plan follow-up progress of Beaufort West Municipality attached as annexure 028 to 034 be accepted and approved unanimously by the Audit and Performance Audit Committee.

**10. BEAUFORT WEST MUNICIPALITY: INTERNAL AUDIT FRP VERIFICATION REPORT OF THE COUNCILLORS AND ADMINISTRATIVE OFFICIALS BILLING CONSUMER ACCOUNTS AS AT 31 DECEMBER 2025**  
5/12/2/2

Mr. Adams enquired about the progress of the FRP. Mr. Jacobs stated that the municipality is still on phase 2. There will be an Oversight committee meeting on 15 April 2026 where the FRP will be discussed. Mr. Adams enquire about the historical debt of Mandlenkosi and that he is disgusted that the municipality enforced a rule that the arrear accounts are blocked by the 15<sup>th</sup> monthly but the Councillors arrear accounts are not blocked.

**RESOLVED**

That the FRP verification report of the councillors and administrative officials billing consumer accounts as at 31 December 2025 of Beaufort West Municipality attached as annexure 035 to 062 be accepted and approved unanimously by the Audit and Performance Audit Committee.

Minutes: **Audit Committee Meeting for Beaufort West** as held on **Monday, 30 March 2026** at **09:06**

11. **BEAUFORT WEST MUNICIPALITY: INTERNAL AUDIT RISK BASED STRATEGIC PLAN: 2026-2028 AND AMENDED INTERNAL AUDIT RISK BASED OPERATIONAL PLAN FOR THE PERIOD 01 JULY 2025 – 30 JUNE 2026**  
5/12/2/1

Ms. Naidoo stated that the operational plan was amended to include the testing of the UIFWE preventative controls for the next few years. Mr. Adams enquired if the COIDA payments are up to date. Mr Jacobs stated that COIDA wants the balance to be paid within 6 months but the municipality cannot. The municipality suggested that the balance be paid off within 18 months but COIDA declined.

**RESOLVED**

That the internal audit risk based operational plan for the period 01 July 2025 – 30 June 2026 of Beaufort West Municipality attached as annexure 063 to 076 be accepted and approved unanimously by the Audit and Performance Audit Committee.

12. **BEAUFORT WEST MUNICIPALITY: 1ST BI-ANNUAL REPORT OF THE AUDIT AND PERFORMANCE AUDIT COMMITTEE TO COUNCIL FOR THE PERIOD: 01 JULY 2025 – 31 DECEMBER 2025**  
5/12/2/2

**RESOLVED**

That the 1<sup>st</sup> bi-annual report of the audit and performance audit committee to council for the period 01 July 2025 – 31 December 2025 of Beaufort West Municipality attached as annexure 077 to 081 of the agenda be accepted and approved unanimously by the Audit and Performance Audit Committee.

13. **BEAUFORT WEST MUNICIPALITY: FINAL INTERNAL AUDIT AD-HOC REPORT OF THE ALLEGED INTENT OF 2 EMPLOYEES TO STEAL DIESEL AT VAALKOPPIES LANDFILL SITE**  
5/12/2/2

**RESOLVED**

That the internal audit ad-hoc report of the alleged intent of 2 employees to steal diesel at Vaalkoppies landfill site July 2025 – 31 December 2025 of Beaufort West Municipality attached as annexure 082 to 086 of the agenda be accepted and approved unanimously by the Audit and Performance Audit Committee.

14. **BEAUFORT WEST MUNICIPALITY: FINAL INTERNAL AUDIT AD-HOC REPORT OF THE ALLEGED UNAUTHORISED USE OF MUNICIPAL WATER – BEAUFORT WEST RECLAMATION PLANT**  
5/12/2/2

**RESOLVED**

That the internal audit ad-hoc report of the alleged unauthorised use of municipal water – Beaufort West reclamation plant of Beaufort West Municipality attached as annexure 087 to 092 of the agenda be accepted and approved unanimously by the Audit and Performance Audit Committee.

Minutes: **Audit Committee Meeting for Beaufort West** as held on **Monday, 30 March 2026** at 09:06

15. **BEAUFORT WEST MUNICIPALITY: FINAL INTERNAL AUDIT AD-HOC REPORT OF THE NEDFLEET CARD OF CZ 4654 BLOCKED DUE TO SUSPECTED FRAUD**  
5/12/2/2

**RESOLVED**

That the internal audit ad-hoc report of the Nedfleet card of CZ 4654 blocked due to suspected fraud of Beaufort West Municipality attached as annexure 093 to 096 of the agenda be accepted and approved unanimously by the Audit and Performance Audit Committee.

16. **BEAUFORT WEST MUNICIPALITY: FINAL INTERNAL AUDIT REPORT OF THE HR SECTION: LEAVE AND ATTENDANCE**  
5/12/2/2

Mr. Adams stated that there are major challenges with the leave and attendance. The Risk Committee is going to address this issue going forward. Mr. Jacobs stated that the Finance department does have a biometric system but the other departments does not have it. It will cost about R1.3 million to buy the biometric system and setup for the other departments. Mr. Adams stated that there is no political will to solve the critical issues at the Municipality.

Mr. Adams stated that the rights of the employees have not been advocated for. Mr. Gabada stated that this issue must also be discussed with Council.

**RESOLVED**

That the final internal audit report of the Hr section: leave and attendance of Beaufort West Municipality attached as annexure 097 to 116 be accepted and approved unanimously by the Audit and Performance Audit Committee.

17. **BEAUFORT WEST MUNICIPALITY: FINAL INTERNAL AUDIT REPORT OF THE WASTE MANAGEMENT SECTION: VAALKOPPIES WASTE DISPOSAL FACILITY**  
5/12/2/2

Mr. Adams enquired if there is no budget to make Vaalkoppies compliant. Mr. Jacobs responded that assistance from the department of Environmental affairs was requested.

**RESOLVED**

That the final internal audit report of the waste management section: Vaalkoppies waste disposal facility of Beaufort West Municipality attached as annexure 117 to 145 be accepted and approved unanimously by the Audit and Performance Audit Committee.

18. **BEAUFORT WEST MUNICIPALITY: FINAL INTERNAL AUDIT REPORT OF THE STORES AND SUB-STORES SECTION**  
5/12/2/2

Mr. Jacobs stated that Sibakulu security services are under performing. A communication regarding breach of contract will be issued to them via the attorneys. Mr. Adams stated that they are not paying their workers but they were appointed for R7 million for 1 year. Mr. Adams stated that a clause must be included in the SLA that the service providers must ensure that their staff gets paid on time.

Minutes: **Audit Committee Meeting for Beaufort West** as held on **Monday, 30 March 2026** at 09:06

**RESOLVED**

That the final internal audit report of the stores and sub-stores section of Beaufort West Municipality attached as annexure 146 to 168 be accepted and approved unanimously by the Audit and Performance Audit Committee.

**19. BEAUFORT WEST MUNICIPALITY: COMBINED ASSURANCE PLAN QUARTER 2 FOR 2025/2026**  
5/12/21

Ms. Naidoo stated that the combined assurance report will be updated at the next Risk Committee meeting in April 2026.

**RESOLVED**

That the Combined assurance plan for quarter 1 for 2025/2026 of Beaufort West Municipality attached as annexure 169 to 171 of the agenda be accepted and approved unanimously by the Audit and Performance Audit Committee.

**20. BEAUFORT WEST MUNICIPALITY: FOLLOW-UP PREVIOUS INTERNAL AUDIT FINDINGS**  
5/12/22

Ms. Naidoo stated that in terms of the AG's recommendations the previous internal audit findings are followed up and reported to APAC quarterly and that there are little to no progress on implementing the recommendations. Mr. Gabada stated that on most of the findings that management does not comment. Mr. Adams stated that Mr. Gabada must get used to it and that Council must be held accountable. This issue must also be discussed with Council.

**RESOLVED**

That the Follow-up of the previous internal audit findings of Beaufort West Municipality attached as annexure 172 to 192 be accepted and approved unanimously by the Audit and Performance Audit Committee.

**21. BEAUFORT WEST MUNICIPALITY: ASSESSMENT OF THE FINANCE FUNCTION BY THE AUDIT AND PERFORMANCE AUDIT COMMITTEE**  
5/12/22

Mr. Jacobs stated a skills audit have been conducted and it will be shared with the Audit Performance Audit Committee and that training speaks to alot of the issues.

**RESOLVED**

That the assessment of the Finance function by the Audit and Performance Audit Committee of Beaufort West Municipality attached as annexure 193 to 196 of the agenda be accepted and approved unanimously by the Audit Committee.

Minutes: **Audit Committee Meeting for Beaufort West** as held on **Monday, 30 March 2026** at **09:06**

- 22. BEAUFORT WEST MUNICIPALITY: PERFORMANCE EVALUATION BT THE AUDIT AND PERFORMANCE AUDIT COMMITTEE**  
5/12/2/2

**RESOLVED**

That the Performance evaluation by the Audit and Performance Audit Committee of Beaufort West Municipality attached as annexure 197 to 208 of the agenda be accepted and approved unanimously by the Audit Committee.

- 23. BEAUFORT WEST MUNICIPALITY: INTERNAL AUDIT EVALUATION BY THE AUDIT AND PERFORMANCE AUDIT COMMITTEE**  
5/12/2/2

**RESOLVED**

That the Internal Audit evaluation by the Audit and Performance Audit Committee of Beaufort West Municipality attached as annexure 209 to 217 of the agenda be accepted and approved unanimously by the Audit Committee.

- 24. BEAUFORT WEST MUNICIPALITY: AUDIT AND PERFORMANCE AUDIT COMMITTEE EVALUATION BY THE COUNCIL**  
5/12/2/2

**RESOLVED**

That the Audit and Performance Audit Committee evaluation by the Council of Beaufort West Municipality attached as annexure 218 to 220 of the agenda be accepted and approved unanimously by the Audit Committee.

- 25. BEAUFORT WEST MUNICIPALITY: SCM QUARTERLY IMPLEMENTATION REPORTS FOR Q1 AND Q2 OF 2025-2026**  
5/12/2/2

Ms. Naidoo that there are a lot of issues within SCM as there are an acting Manager and the SCM manger post is critical. Mr. Jacobs stated that controls in SCM can be bypassed.

**NOTED**

That the scm quarterly implementation reports for Q1 and Q2 of 2025-2026 of Beaufort West Municipality attached as annexure 221 to 234 be noted by the Audit and Performance Audit Committee.

Minutes: **Audit Committee Meeting for Beaufort West** as held on **Monday, 30 March 2026** at 09:06

**26. BEAUFORT WEST MUNICIPALITY: BREAKDOWN OF THE CRITICAL POSITIONS TO BE ADVERTISED**

5/12/22

Mr. Adams enquired what the biggest issue is that prevent the municipality from filling the vacancies. Mr. Jacobs stated that financial constraints is still an issue and that the budget is still unfunded. Mr. Jacobs stated that the water losses is 72% from leakages and its +- R15 million per month and that the solution is to fix the water infrastructure and the pipes. Mr. Gabada enquired if there are any plans for renewing the pipes. Mr. Nqotola stated that the municipality has plans to improve the whole distribution system as well as the 60km pipes that must be replaced. The municipality is currently busy with 2 projects, the upgrading of the water treatment works in Nelspoort and the waste water treatment works in Beaufort West.

**NOTED**

That the breakdown of the critical positions to be advertised of Beaufort West Municipality attached as annexure 235 to 239 be noted by the Audit and Performance Audit Committee.

**27. MID-YEAR AND PERFORMANCE ASSESSMENT REPORT OF BEAUFORT WEST MUNICIPALITY FOR THE PERIOD 01 JULY 2024 – 31 DECEMBER 2025**

5/1/21

Mr. Adams stated that the Audit and Performance Audit Committee have not yet had the opportunity to unpack last years' findings and discussed it with Council. Mr. Gabada enquired on annexure 259 what the Economy and Environment services and the capex on transport. Mr Jacobs responded that the budget is for upgrading the roads in Hillside, Blanken way. R15 million tender and R12 million was spent and the projects ends 31 May 2026.

Mr. Adams stated that the diesel will increase by 50% next week and what action plan has the municipality implemented to mitigate against the diesel fuel bill. The biggest challenge will be finding the fuel. Mr. Gabada stated that the fuel usage be included in the Top Risk register.

**NOTED**

That the mid-year and performance assessment report of Beaufort West Municipality – for the period 01 July 2024 – 31 December 2024 attached as annexure 205 to 263 be noted by the Audit and Performance Audit Committee.

**28. ALGEMEEN/GENERAL**

28.1 mSCOA feedback from CFO – The Asset module is 80% complete and the Payroll module is 90% complete.

Minutes: **Audit Committee Meeting for Beaufort West** as held on **Monday, 30 March 2026** at **09:06**

**29. SLUITING/ CLOSURE**

Die Voorsitter bedank almal vir die bywoning van die vergadering.

Die vergadering sluit om 10:47 uur.

Minutes approved this day of 07 April 2026.



.....  
~~Mr. S. Ngwevu~~  
**CHAIRPERSON**

012  
7/14



Mev C Joenaal  
Bastiaanstraat 6  
Newtown  
Beaufort Wes  
6970

Beaufort Wes Munsipaliteit  
Kerkstraat  
Beaufort Wes  
6970  
6 Augustus 2025



AANKOOP VAN WONING

Graag wens ek in kennis te stel dat ek beoog om die woning te Bastiaansestraat 6, Newtown, Beaufort Wes, deur middel van die behuiging Subsidie aan te koop

Vriendelike Groete

.....  
MEV C JOENAAL  
0606935279

EINDAARDE	SAB/AC
SAB	

THE ADMINISTRATOR



12333769

Zimbr.

eurika@beaufortwest.gov.za

**Fwd: Aanvullende Waardasie\_Erf 9453, 6 Bastiaanse Street Newtown**

**From :** Johanna Visagie <johannav@beaufortwest.gov.za>

Thu, 06 Nov, 2025 07:54

**Subject :** Fwd: Aanvullende Waardasie\_Erf 9453, 6 Bastiaanse Street Newtown

1 attachment

**To :** Eurika Chalmers <eurika@beaufortwest.gov.za>

Goeiemore Eurika

Posboek asb onderstaande en aanhangsel. Baie dankie.

Groete

Johanna Visagie

Senior Administrative Officer: Corporate Services - Beaufort West Municipality

Phone: 023 414 8193

Fax: +27 (0)23 414 8020

Web: <http://www.beaufortwestmun.co.za>



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From: "Bernalnice Jansen" <rates@beaufortwest.gov.za>

To: "Shanon G. Anthonie" <shanona@beaufortwest.gov.za>

Cc: "Cynthia Joseph" <rates1@beaufortwest.gov.za>, "Johanna Visagie" <johannav@beaufortwest.gov.za>

Sent: Wednesday, 5 November, 2025 10:29:48 AM

Subject: Re: Aanvullende Waardasie\_Erf 9453, 6 Bastiaanse Street Newtown

Goeie dag Johanna

Waardasie uitkoms op boegenoemde erf is R 440 000.00 ( sien aangehegte)

Bernalnice Jansen

Senior Clerk: Rates and Taxes - Beaufort West Municipality

Phone: +27 (0)23 414 8116

Fax: +27 (0)23 414 8105

Web: <http://www.beaufortwestmun.co.za>

OPDRAG	OPDRAG
ZAB	

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system. If you are not the intended recipient you are notified that disclosing, copying, distributing or taking any action in reliance on the contents of this information is strictly prohibited.

From: "Shanon G. Anthonie" <shanona@beaufortwest.gov.za>  
To: "Bernalnice Jansen" <rates@beaufortwest.gov.za>  
Cc: "Cynthia Joseph" <rates1@beaufortwest.gov.za>, "Johanna Visagie" <johannav@beaufortwest.gov.za>  
Sent: Wednesday, 5 November, 2025 10:19:23  
Subject: Fwd: Aanvullende Waardasie\_Erf 9453, 6 Bastiaanse Street Newtown

Good day Bernalnice

Kindly submit the erf 9453 with your November 2025 supplementary request to the Valuer.

Your assistance in this regard.

Kind regards,

Shanon Anthonie  
Manager: Revenue and Customer Care - Beaufort West Municipality

Phone: +27 (0)23 414 8131  
Fax: +27 (0)23 414 8020  
Web: <http://www.beaufortwestmun.co.za>

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From: "Johanna Visagie" <johannav@beaufortwest.gov.za>  
To: "Cynthia Joseph" <rates1@beaufortwest.gov.za>  
Cc: "Shanon G. Anthonie" <shanona@beaufortwest.gov.za>, "Petrus Strumpher" <petrus@beaufortwest.gov.za>  
Sent: Friday, 31 October, 2025 11:21:21  
Subject: Re: Aanvullende Waardasie\_Erf 9453, 6 Bastiaanse Street Newtown

7/1/4

Geagte Juffrou Joseph

My skrywe dateer 18 September 2025 in bostaande verband, het betrekking. Graag word verneem die mate van vordering wat gemaak is met hierdie aangeleentheid.

Groete

Johanna Visagie  
Senior Administrative Officer: Corporate Services - Beaufort West Municipality

Phone: 023 414 8193  
Fax: +27 (0)23 414 8020  
Web: <http://www.beaufortwestmun.co.za>

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From: "Johanna Visagie" <johannav@beaufortwest.gov.za>  
To: "Cynthia Joseph" <rates1@beaufortwest.gov.za>  
Cc: "Shanon G. Anthonie" <shanona@beaufortwest.gov.za>, "Petrus Strumpher" <petrus@beaufortwest.gov.za>  
Sent: Thursday, 18 September, 2025 2:49:40 PM  
Subject: Re: Aanvullende Waardasie\_Erf 9453, 6 Bastiaanse Street Newtown

Hi Cynthia

Ek wil net by se, dus n ongeregistreerde erf.  
Groete

Johanna Visagie  
Senior Administrative Officer: Corporate Services - Beaufort West Municipality

Phone: 023 414 8193  
Fax: +27 (0)23 414 8020  
Web: <http://www.beaufortwestmun.co.za>

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From: "Johanna Visagie" <johannav@beaufortwest.gov.za>  
To: "Cynthia Joseph" <rates1@beaufortwest.gov.za>  
Cc: "Shanon G. Anthonie" <shanona@beaufortwest.gov.za>, "Petrus Strumpher" <petrus@beaufortwest.gov.za>  
Sent: Thursday, 18 September, 2025 1:19:22 PM  
Subject: Aanvullende Waardasie\_Erf 9453, 6 Bastiaanse Street Newtown

7/1/4

Geagte Juffrou Joseph

Ek vertrou dit gaan goed. Kan u ons asb behulpsaam wees om n aanvullende waardasie vir erf 9453 aan te vra anheg is die liggingskaart.

Groete

Johanna Visagie  
Senior Administrative Officer: Corporate Services - Beaufort West Municipality

Phone: 023 414 8193  
Fax: +27 (0)23 414 8020

Web: <http://www.beaufortwestmun.co.za>

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---

 **Erf 9453 waardasie.pdf**  
300 KB

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Property Account Consumption Enquiries Journal Debt POS Billing Documents Reports Training

Welcome Bernalnice Jansen (2025/2026 - M5) | Logout

### Account Enquiry

Print

#### Account Information

Account Number : 000000027365  
Account Group :  
Payment Group :  
Account Type : Owner / Occupier

Name : Beaufort West Municipality  
Sub Account Group :  
Account Status : Active  
Delivery Address : 6 Bastiaanse New Town Beaufort West 6970  
Contact Number :

Incentive Scheme Code :  
Email :

Paid Deposit Amount 0.00

#### Additional Account Details

Interest Waiver No Interest Waiver on Account  
Status :  
Rebate Status : No Rebate on Account  
Indigent Subsidy  
Status :  
Handover Status : N/A  
Consumer RPP N/A  
Status :  
Loan RPP Status : N/A  
Departmental inactive  
Account :

#### Property

SG Number : C009/0001/00009453/00000  
Property ID : 26027  
Old Property Code :  
Property Status : Active  
Billing Cycle : 1 Consumer Account Cycle  
Allotment Area : Beaufort West  
Sectional Title N/A  
Scheme :  
Farm Name : N/A  
Location Address : 6 Bastiaanse, New Town, Beaufort West  
Property Type : Erf  
Longitude :  
Latitude :  
Registration Status : Unregistered  
Magisterial District : WC053  
Property Market Value : 440000.00

#### Partition

Property Type Of Use Residential  
Valuation Category : Individual Use  
Property Category : Dwelling  
Partition Description Primary Use  
Accountable Owner Beaufort West Municipality (N)  
Name :  
Partition Market Value : 440000.00

[Refresh Account Transactions](#)

#### Property information

##### General Valuations

Market value : 440000.00  
Stand Size (m<sup>2</sup>) : 1720.00  
Land Size (ha) : 0.172  
Roll number : SV02\_01072025  
Type of Use : Residential  
Property Category : Dwelling  
Rates Tariff Code : P01/001-Residential  
Reason For Valuation Change : Supplementary

Roll Start Date : 01/07/2025

Expected Expiry Date : 30/06/2028

Phase In Commencement Date :

Land Reform / RDP : N/A

View Section 49 Letter:

View Section 78 Letter:

View Valuation Certificate:

Financial Year	Valuation Status	Valuation Type	Stand Size	Land Size	Market Value	Roll Number
2025/2026	Active	Supplementary	1,720.00	0.17	440 000.00	SV02_01072025

Rebates And Levies

Financial Year	Month	Partition ID	Partition Description	Rates Tariff	Rate Payer	StandSize	Market Value
2025/2026	July	26091	Primary Use	P01/001-Residential	Beaufort West Municipality	1720	440 000

Election Information

Ward : null

Polling Booth :

Meters

Service Type	Classification	Physical Meter No	Meter No	Install Date	Tariff Code	Main Meter	Billab
No records to display.							

Transfer of Ownership History

Financial Year	Status	Transfer of Ownershi Date	Old Owner	Old Account Number	Title Deed Number	Registrati Date	RDP / Land Reform Date	Journal Amount - Services	Journal Amount - Additional Billing	Purchase Price	Purchase Date
No records to display.											

Cancel

Session timing out in 237 Minutes

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Pay Period	Employee name	Pay Area	Pay Mode	Emp'ee Number	PayPt	Cost Centre	Payslip Number
31.01.2026	CL Joenaal	M0 06	A	32218451	020F 0807	807178	1

Be alert and report theft anonymously by dialing the toll free number 0800 11 88 79

Employee Address 6 Bastiaanse Street Newtown Beaufort West			Employer Address FURN DIV OF SR CHECKERS P O Box 215, Brackenfell, 7561			
Date Joined Group 01.04.2025	Identity No 8411020187085	Position Sales Person			R.F.V. 5,614.05	
Bank Details 430000 20171341688	M/Aid Ref/Option	Med Aid Dep	Tax Ref No. 1388217158	Birth Date 02.11.1984		
Earnings	Hrs	Month	Amount	Deductions	Month	Amount
0100 Basic Pay			5,614.05	Uniform Loan Rep		17.73
202V Ovt*2 Sun/Rest	4.00	Dec	230.32	UIF EE Contribut		75.76
202V Ovt*2 Sun/Rest	4.00		230.32	Spiv Advance		96.00
20CH Holiday Overtim	7.50	Dec	215.93	Prosperity Funer		166.00
20CH Holiday Overtim	7.50		215.93	Nett Buying Card		2,468.47
3020 Commission - Pe			8,628.19	HP Installments		226.75
303C SPIV Supplier P			96.00	SNPF		1,068.17
**Non-Payables**						
/429 3801 ER paid In			159.73			
CURRENT MONTH : Earnings (A)			15,230.74	Deductions (B)		4,118.88
				Bank Transfer Adv (D)		0.00
				Net (A-B-D)		11,111.86
S T A T I S T I C A L   D A T A						
Work days in period	27	Days worked	27	Std Hrs p.w.	45	
Taxable Earnings	69,200.58		SNPF Total	2,136.34		
			Co. Funeral Insurance	1.50		
Last Leave Captured	01.08.2025		Annual Leave Balance	14.50		
			Ann leave taken in cycle	2.00		
Printed on: 23.02.2026						

Pay Period	Employee name	Pay Area	Pay Mode	Emp'ee Number	PayPt	Cost Centre	Payslip Number
31.12.2025	CL Joenaal	M0 06	A	32218451	020F 0807	807178	1

Be alert and report theft anonymously by dialing the toll free number 0800 11 88 79

Employee Address 6 Bastiaanse Street Newtown Beaufort West			Employer Address FURN DIV OF SR CHECKERS P O Box 215, Brackenfell, 7561				
Date Joined Group 01.04.2025	Identity No. 8411020187085	Position Sales Person			R.F.V. 5,614.05		
Bank Details 430000 20171341688	M/Aid Ref/Option	Med Aid Dep	Tax Ref No. 1388217158	Birth Date 02.11.1984			
<b>Earnings</b>	<b>Hrs</b>	<b>Month</b>	<b>Amount</b>	<b>Deductions</b>	<b>Month</b>	<b>Amount</b>	
0100 Basic Pay			5,614.05	Uniform Loan Rep		150.00	
202U Absent Short Ti	0.12		3.45-	UIF EE Contribut		62.87	
202V Ovt*2 Sun/Rest	4.00	Nov	230.32	Spiv Advance		32.00	
3020 Commission - Pe			318.37	Prosperity Funer		166.00	
303C SPIV Supplier P			32.00	Nett Buying Card		2,512.70	
**Non-Payables**				HP Installments		226.75	
/429 3901 ER paid In			67.37	SNPF		444.67	
CURRENT MONTH : Earnings (A)			6,191.29	Deductions (B)		3,594.99	
				Bank Transfer Adv (D)		0.00	
				Net (A-B-D)		2,596.30	
S T A T I S T I C A L   D A T A							
Work days in period	27	Days worked	27	Std Hrs p.w.		45	
Taxable Earnings	54,878.28		SNPF Total	889.34			
			Uniform Loan Balance	17.73			
			Co. Funeral Insurance	1.50			
Last Leave Captured	01.08.2025		Annual Leave Balance	14.50			
			Ann leave taken in cycle	2.00			
Printed on: 23.02.2026							

Pay Period	Employee name	Pay Area	Pay Mode	Emp'ee Number	PayPt	Cost Centre	Payslip Number
30.11.2025	CL Joenaal	MO 06	A	32218451	020F 0807	807178	1

Be alert and report theft anonymously by dialing the toll free number 0800 11 88 79

Employee Address 6 Bastiaanse Street Newtown Beaufort West	Employer Address FURN DIV OF SR CHECKERS P O Box 215, Brackenfell, 7561
---	---

Date Joined Group 01.04.2025	Identity No 8411020187085	Position Sales Person	R.F.V. 5,614.05
---------------------------------	------------------------------	--------------------------	--------------------

Bank Details 430000 20171341688	M/Aid Ref/Option	Med Aid Dep	Tax Ref No. 1388217158	Birth Date 02.11.1984
---------------------------------------	------------------	-------------	---------------------------	--------------------------

Earnings	Hrs	Month	Amount	Deductions	Month	Amount
0100 Basic Pay			5,614.05	Uniform Loan Rep		150.00
202V Ovt*2 Sun/Rest	4.00	Oct	230.32	UIF EE Contribut	Oct	0.02
3020 Commission - Pe			281.50	UIF EE Contribut		62.88
302C Avg Comm for Le		Oct	21.59	Spiv Advance		132.00
303C SPIV Supplier P			132.00	Prosperity Funer		166.00
**Non-Payables**				Nett Buying Card		1,704.59
/429 3801 ER paid In			67.00	HP Installments		226.75
				SNPF	Oct	1.62
				SNPF		442.17

CURRENT MONTH : Earnings (A)	6,279.46	Deductions (B)	2,886.03
		Bank Transfer Adv (D)	0.00
		Net (A-B-D)	3,393.43

Work days in period 25      S T A T I S T I C A L      D A T A  
Days worked 25      Std Hrs p.w. 45

Taxable Earnings	49,064.29	SNPF Total	887.58
		Uniform Loan Balance	167.73
		Co. Funeral Insurance	1.50
Last Leave Captured 01.08.2025		Annual Leave Balance	14.50
		Ann leave taken in cycle	2.00

Printed on: 23.02.2026

Zimbra

johannav@beaufortwest.gov.za

**Re: Give me a call Please very URGENT!****From :** Peggy Mditshwa <peggy@beaufortwest.gov.za>

Tue, 17 Feb, 2026 01:16 pm

**Subject :** Re: Give me a call Please very URGENT!**To :** Johanna Visagie <johannav@beaufortwest.gov.za>

Hi dear

They will do calculations on the R5 617.00  
 And they will request 3 payslips not older than 3 months to confirm the Basic Salary  
 If the above income amount is confirmed he/she will qualify for a subsidy amount of R154 777.00

Kind regards

**Peggy Mditshwa**

Human Settlements Coordinator: Housing - Beaufort West Municipality

Phone: +27(0)23 414 8188

Fax: +27 (0)23 414 4198

Web: <http://www.beaufortwestmun.co.za>

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**From:** "Johanna Visagie" <johannav@beaufortwest.gov.za>**To:** "Peggy Mditshwa" <peggy@beaufortwest.gov.za>**Sent:** Tuesday, 17 February, 2026 12:57:29**Subject:** Re: Give me a call Please very URGENT!

Hi CC

Please check, thank you.

Regards

**Johanna Visagie**

Senior Administrative Officer: Corporate Services - Beaufort West Municipality

Phone: 023 414 8193

Fax: +27 (0)23 414 8020

Web: <http://www.beaufortwestmun.co.za>

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**From:** "Johanna Visagie" <johannav@beaufortwest.gov.za>**To:** "Peggy Mditshwa" <peggy@beaufortwest.gov.za>**Sent:** Tuesday, 17 February, 2026 9:45:19 AM**Subject:** Give me a call Please very URGENT!

**Johanna Visagie**

Senior Administrative Officer: Corporate Services - Beaufort West Municipality

Phone: 023 414 8193

Fax: +27 (0)23 414 8020

Web: <http://www.beaufortwestmun.co.za>

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---

7/1/4



Ms. M.P. Mendu  
64 Gaba Road  
**BEAUFORT WEST**  
6970  
2 September 2025

The Municipal Manager  
112 Bird Street  
Beaufort West  
6970



Dear Municipal Manager

**NOTICE OF NON-RENEWAL OF LEASE AGREEMENT: THE BUILDING ON REMAINDER ERF 2116: USE FOR THE PACKAGING OF ANIMAL FOOD AND OTHER STOCKS, KWA - MANDLENKOSI**

Your letter dated 26 August 2025 in the abovementioned regard, refers.

I am writing to formally notify your office that I will not be renewing the lease agreement for the property located at the building on remainder erf 2116, used for the packaging of animal food and other stocks, Kwa Mandlenkosi, which is currently set to expire on 15 November 2025.

In accordance with the terms of the lease, I am providing this written notice within the required notice period. Please consider this as my official notice of non-renewal.

I would like to take this opportunity to thank the municipality for the support and cooperation throughout the lease period.

Yours sincerely,

Ms. M.P. Mendu

CPDRAG	
SPAB	



025

7/3/2011

290 Sixaba road  
Kwa-Mandlenkosi  
Beaufort West  
6970

The Municipal Manager  
112 Donkin Street  
Beaufort West  
6970



Dear Sir

**Re: interested to lease ERF: 2116 Kwa-Mandlenkosi (port of remainder of Erf 2116)**

I'm interested to lease the remaining portion of ERF: 2116 in Plakkers-Kamp Animals farm site.

I'm farming with Sheep's and Goats, we are currently using the erf ever since March 2025, with Ms. Mendu, and Ms. Mendu withdraw herself since she does no longer have stock to farm.

Hope the above is in order.

Yours Sincerely

**XOLANI SWARTBOOI**

0732465006

[\(xolaniswartbooi26@gmail.com\)](mailto:xolaniswartbooi26@gmail.com)

ULASIE	CPL	B
5/11/11		



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**RE: TRANSFER: BEAUFORT WEST MUN // M MOHAJANE - ERF 5391 BEAUFORT WEST**

---

**From :** Michael Jacobs Transnet National Ports Authority CPT  
<Michael.Jacobs@transnet.net>

Mon, 07 Oct, 2024 09:19

📎 11 attachments

**Subject :** RE: TRANSFER: BEAUFORT WEST MUN // M MOHAJANE - ERF 5391 BEAUFORT WEST**To :** Petrus Strumpher <petrus@beaufortwestmun.co.za>, mitchsec  
<mitchsec@crawfordsattorneys.co.za>**Cc :** Priscilla Mohajane <PriscillaM@nsfas.org.za>, Karin Volschenk  
<karin@vtb.co.za>

Dear Mr. Petrus Strumpher,

I trust that this email find you and your family well. Thank you very much for your below response which is cristal clear as it is also much appreciated in also been aware of the extension option that is available because I was just worried of the "dead 2 Months of December & January " but its clear to me now and thank you for your below response as it is much appreciated.

Trust me all is done in good faith hence the pre- clarification request in advance.

Kind Regards

**Michael Mthuthuzeli Jacobs-Mohajane,  
O & S (Occupational & Safety ) Specialist/  
Manager**SHE Department  
Duncan Road  
Transnet National Ports Authority (TNPA)  
Port of Cape Town  
Risk Building, Ground Floor[Michael.jacobs@Transnet.net](mailto:Michael.jacobs@Transnet.net)

☎ (+27)21 449 2725 📠 078 955 0157

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TRANSNET CONFIDENTIAL INFORMATION

**From:** Petrus Strumpher <petrus@beaufortwestmun.co.za>**Sent:** Friday, October 4, 2024 2:48 PM**To:** mitchsec <mitchsec@crawfordsattorneys.co.za>**Cc:** Michael Jacobs Transnet National Ports Authority CPT <Michael.Jacobs@transnet.net>**Subject:** Re: TRANSFER: BEAUFORT WEST MUN // M MOHAJANE - ERF 5391 BEAUFORT WEST

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Good afternoon Mr Jacobs

Your below enquiry refers.

The period stipulated in the building clause and the value was determined by Council. Unfortunately it what it is. However, should you find that you will not be able to comply with the stipulations thereof, you may apply for extension and if you can provide proof that you are acting in good faith with the development of the property, I believe that Council shall be willing to grant your request.

I trust that you will find the above mentioned in order

**Petrus Strümpher**

Senior Manager: Corporative Services - Beaufort West Municipality

Phone: +27 (0)23 414 8103

Fax: +27 (0)23 415 1373

Web: <http://www.beaufortwestmun.co.za>

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---

**From:** "mitchsec" <mitchsec@crawfordsattorneys.co.za>  
**To:** "Petrus Strumpher" <petrus@beaufortwestmun.co.za>  
**Cc:** "Michael Jacobs Transnet National Ports Authority CPT" <Michael.Jacobs@transnet.net>  
**Sent:** Monday, 30 September, 2024 08:20:00  
**Subject:** FW: TRANSFER: BEAUFORT WEST MUN // M MOHAJANE - ERF 5391 BEAUFORT WEST

More Petrus

Sien epos skrywe ontvang vanaf mnr Jacobs.

Kan jy asb terugvoering gee aan Mnr Jacobs aangaande sy navraag.

Dankie

Karin

**From:** Michael Jacobs Transnet National Ports Authority CPT <Michael.Jacobs@transnet.net>  
**Sent:** 20 September 2024 13:44  
**To:** mitchsec@crawfordsattorneys.co.za  
**Cc:** Priscilla Mohajane <PriscillaM@nsfas.org.za>  
**Subject:** RE: TRANSFER: BEAUFORT WEST MUN // M MOHAJANE - ERF 5391 BEAUFORT WEST

Dear Karin,

Thank you very much for the below response. May I ask you to please also ask the Municipality to please give and indication or simple explanation with regard to the condition of value of R200 000,00 of the property and tax liquidated as to the value of R200 000,00 to place specify as to what current charges are the costs charges currently as to align with their possible increase.

As 12 months is very short in relation to a vacant plot meeting evaluation value of R200 000,00 which means in a nutshell if you included plan approval which take its on time frame, Construction etc in my calculation I have 7 month that is if this transfer is done before December 2024 as December and January cannot be counted as all people are on leave and places are closed unless they are exempted and holidays and weekend are not calculated ( please clarify as what is counted ????)

Please also clarify as to what is meant in terms of value on the plot evaluation from them as well as wha criteria will be utilized as to be upfront clear as to what will be applied since the day of finalized transfer as to be aware and aligned.

Your assistance in provision in the requested information will be high much appreciated.

Have a wonderful weekend further.

Kind Regards

**O & S (Occupational & Safety ) Specialist/  
Manager**

SHE Department  
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Port of Cape Town  
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## TRANSNET CONFIDENTIAL INFORMATION

**From:** [mitchsec@crowfordsattorneys.co.za](mailto:mitchsec@crowfordsattorneys.co.za) <[mitchsec@crowfordsattorneys.co.za](mailto:mitchsec@crowfordsattorneys.co.za)>  
**Sent:** Friday, September 20, 2024 11:55 AM  
**To:** Michael Jacobs Transnet National Ports Authority CPT <[Michael.Jacobs@transnet.net](mailto:Michael.Jacobs@transnet.net)>  
**Subject:** RE: TRANSFER: BEAUFORT WEST MUN // M MOHAJANE - ERF 5391 BEAUFORT WEST

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Good day Sir

I will attend to drawing up of the transfer documents, which I must send to the municipality for signing and issuing of the Rates Clearance Certificate. As soon as I received the signed documents and issued Clearance Certificate I will send the documents to our correspondent attorneys to lodge at the Deeds Office for registration.

Kind regards  
Karin

**From:** Michael Jacobs Transnet National Ports Authority CPT <[Michael.Jacobs@transnet.net](mailto:Michael.Jacobs@transnet.net)>  
**Sent:** 20 September 2024 11:40  
**To:** [mitchsec@crowfordsattorneys.co.za](mailto:mitchsec@crowfordsattorneys.co.za)  
**Cc:** Johanna Visagie <[johannav@beaufortwestmun.co.za](mailto:johannav@beaufortwestmun.co.za)>; Priscilla Mohajane <[PriscillaM@nsfas.org.za](mailto:PriscillaM@nsfas.org.za)>  
**Subject:** RE: TRANSFER: BEAUFORT WEST MUN // M MOHAJANE - ERF 5391 BEAUFORT WEST

Dear Karin,

I trust that this email find you and your family in good health as well as people copied in this email. First of all let first thank you for not only keeping your promises but for your prompt response in relation to this matter after our yesterday conversation, much appreciated.

As requested , please find not only the requested I.D copy document but also the proof of payment done in relation to the entire payable required costs this matter.

It will highly appreciated if constant feedback will be provided in this regard going forward as I am looking forward to a good working cooperation in this regard till end.

Once again ,thank you and Johanna for all the necessary assistance I receive so far, much appreciated.

Kind Regards

030



**O & S (Occupational & Safety ) Specialist/  
Manager**

SHE Department

Duncan Road

Transnet National Ports Authority (TNPA)

Port of Cape Town

Risk Building, Ground Floor

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TRANSNET CONFIDENTIAL INFORMATION

**From:** [mitchsec@crowfordsattorneys.co.za](mailto:mitchsec@crowfordsattorneys.co.za) <[mitchsec@crowfordsattorneys.co.za](mailto:mitchsec@crowfordsattorneys.co.za)>

**Sent:** Friday, September 20, 2024 8:46 AM

**To:** Michael Jacobs Transnet National Ports Authority CPT <[Michael.Jacobs@transnet.net](mailto:Michael.Jacobs@transnet.net)>

**Subject:** TRANSFER: BEAUFORT WEST MUN // M MOHAJANE - ERF 5391 BEAUFORT WEST

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See correspondence for your attention.

Karin Buchinger

# CRAWFORDS

ATTORNEYS - NOTARIES - CONVEYANCERS - ADMINISTRATORS OF ESTATES - AUCTIONEERS - APPRAISERS

VAT NR. 4590198168

SINCE 1929

36 DONKIN STREET - PO BOX 25 - DOCKEN 1 - BEAUFORT WEST - 6970

TELEPHONE (023)414 2161 FAX (023)414 3714

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Beaufort Wes het n water krisis. Water is n kosbare bron. Kom ons spaar saam.

Beaufort West has a water crisis. Water is a precious resource. Lets save water.

I bhobhofolo inengxaki yokunqaba kwamanzi. Masiwasebenzise ngononophelo.

| |

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032

7/3/4/13/2

eurika@beaufortwest.gov.za

erf. 5391



Zi

**Fwd: Humble Request for Extension of Building Compliance Period to 18 Months.**

**From :** Petrus Strumpher <petrus@beaufortwest.gov.za>

Thu, 04 Dec, 2025 09:59

**Subject :** Fwd: Humble Request for Extension of Building Compliance Period to 18 Months.

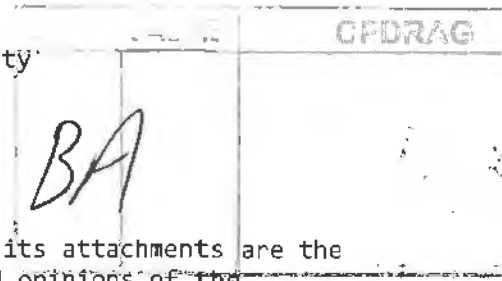
7 attachments

**To :** Eurika Chalmers <eurika@beaufortwest.gov.za>

Eurika, print asb die e-pos vir die posboek

Petrus Strümpher  
Senior Manager: Corporative Services - Beaufort West Municipality

Phone: +27 (0)23 414 8103  
Fax: +27 (0)23 415 1373  
Web: <http://www.beaufortwestmun.co.za>



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From: "Michael Jacobs Transnet National Ports Authority CPT" <Michael.Jacobs@transnet.net>  
To: "Petrus Strumpher" <petrus@beaufortwestmun.co.za>, "Johanna Visagie" <johannav@beaufortwestmun.co.za>, ashley@beaufortwest.co.zsa, "Building Control - Beaufort West" <buildingcontrol@beaufortwestmun.co.za>  
Cc: "Priscilla Mohajane" <priscillam@nsfas.org.za>  
Sent: Thursday, 4 December, 2025 09:43:47  
Subject: Humble Request for Extension of Building Compliance Period to 18 Months.

Dear Sir/Madam,

I trust this email finds you well. I am writing to humbly request an extension of the compliance period for the development on Erf No. 5391 (please see attached sale approval document).

As per the terms and conditions of the sale, I am required to construct a structure valued at not less than R200,000.00 within 12 months from the date of sale approval. Unfortunately, due to unforeseen circumstances, I am unable to meet this requirement within the stipulated timeframe.

Since the transfer of the property to my name, I have made every effort to comply, including appointing an architect and paying municipal rates and services. However, the

architect I engaged has failed to deliver the approved plans despite full payment, and I am currently pursuing legal recourse.

In addition, I am responsible for multiple municipal accounts(namely:

1) Erf No.65214, No. 11 Sagoloda Street , Acc, No, 213210752 Cape Town Municipality.

2) Erf No.5391 No.5391 Hester Girdsingel Crecent, Acc. No.00027218 Beaufort West.

3)Erf No.2466 No. 3 Qwina Street, Owner PD Oliphant(Deceased) Acc. No,000011028 Beaufort West Municipality.

4) Erf No.3073 No. 40 Maerman Street (Owner T.H Jacobs (Deceased) Beaufort West Municipality. Please feel free to verify as to who is the current monthly payment responsible person for you records) and also but not limited have had to cover unexpected family funeral expenses, which have placed a significant financial strain on me.

Given these challenges, I kindly appeal for an additional 18 months beyond the original 12-month period to fulfill the building requirement . This extension will allow me to finalize the plans and commence construction without incurring penalties.

Your favorable consideration of this request would be deeply appreciated. Please let me know if any further documentation or information is required.

Thank you for your understanding and support.

Kind Regards,  
Micheal Mthuthuzel (Easy) Mohajane

Michael Mthuthuzeli Mohajane

Risk Specialist/Manager

SHE Department,

Risk Building, Port of Cape Town,

8000

Email : [ <mailto:michael.jacobs@transnet.net> | [michael.jacobs@transnet.net](mailto:michael.jacobs@transnet.net) ]

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**TRANSNET**



image002.jpg  
4 KB



**image004.png**  
34 KB

 **Letter\_Mr MM Mohajane\_Erf 5391.pdf**  
42 KB

 **Signed Deed of Sale\_Erf 5391\_Mr MM Mohajane.pdf**  
593 KB

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**MORANDUM OF AGREEMENT ENTERED INTO BY AND BETWEEN  
DERICK ERNEST WELGEMOED**

in his capacity as Municipal Manager and as such acting for and on behalf of the  
**Municipality of Beaufort West**  
[Hereinafter referred to as the Seller]

and

**MICHEAL MOHAJANE**

**6711035486089**

Married out of community of property

[Hereinafter referred to as the BUYER]

The Seller hereby sells to the BUYER who buy

ERF 5391 situated in Beaufort West Municipal jurisdiction area measuring 715m<sup>2</sup> held by the Seller under Certificate of Registered Title T34031/1991 hereinafter referred to as the PROPERTY.

The PROPERTY are sold according to the following conditions and the conditions imposed against these PROPERTY in terms of the title deed where under the PROPERTY are registered in the name of the Seller

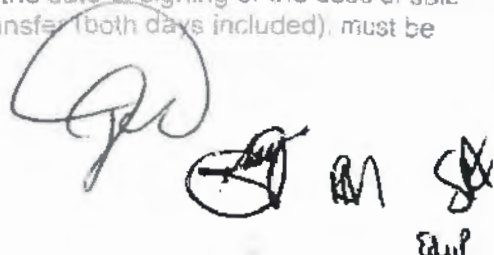
The purchase PRICE of the PROPERTY, being the amounts offered by the BUYER, are as follows:

**ERF 5391 (Seventy Four Thousand, Seven Hundred and Fifty Rand) including VAT.**

The purchase PRICE must be paid in full to the Seller's agents within 60 days from the date of written request by the Seller's agent to be held in trust by the Seller's agent in an interest bearing account, interest accruing to the BUYER, pending registration of the transfer

The SELLER is a VAT entrepreneur for the purposes of this transaction and accordingly Value Added Tax is payable at the prescribed rate on the purchase PRICE

Interest on the purchase PRICE at a rate equal to the prime lending interest rate of Nedbank applicable on the date of signing, to be calculated from the date of signing of the deed of sale by the last signature to the date of registration of the transfer (both days included), must be

 Several handwritten signatures and initials are present at the bottom right of the document. One large signature is on the left, followed by several smaller initials and a signature that appears to be 'Edup'.

levied by the SELLER if payment of transfer is delayed due to an action or failure on the part of the BUYER.

The purchase PRICE of these PROPERTY will be in the monetary rate of the Republic of South Africa. All payments must be made free of charge to the Seller's agents, namely Crawfords Attorneys, 36 Donkin Street, Beaufort West, 6970.

3.

Transfer of the PROPERTY will not be passed until all outstanding amounts are paid to the Seller or his agent and no building may be erected on the PROPERTY before date of transfer

4.

The PROPERTY are sold according to the existing map and the Seller does not bind himself for any difference or deficiency that may appear to exist upon resurvey of the land and he waives any excess. The PROPERTY are sold subject to any servitudes that may rest there on.

5.

The BUYER will, from the date of transfer, pay the customary taxes and municipal levies, calculated on the valuation of the PROPERTY as recorded in the valuation roll plus the interim valuation of any buildings erected thereon by the BUYER

6.

No buildings including outbuildings and closets, may be erected on the PROPERTY hereby sold, before plans of such buildings have been submitted to the Council of Beaufort West and approved by the aforesaid Council under its Building Regulations, and no outbuildings may be erected before the main building has not been started.

*[Handwritten signature]*  
*[Handwritten initials]* SA *[Handwritten initials]*

7.

- (a) Subject to the requirements of (b) below, the PROPERTY may only be registered in the name of the Purchasers.
- (b) The BUYER may not sell these PROPERTY within five (5) years after transfer or dispose of them in any other manner before a completed dwelling has been erected thereon in accordance with the minimum estimate as determined in Clause (8) and the PROPERTY are registered in his name, unless prior written consent has been obtained from the Seller.

If such approval is granted, the original Purchasers shall make it a condition of alienation that the person acquiring the PROPERTY shall accept the terms and conditions of this Deed of Sale as binding in all aspects as if he/she were the original Purchaser of the PROPERTY

8.

- (a) The BUYER and/or successors in title must, within a period of (12) twelve months from the date of transfer, erect or cause to be erected buildings on these PROPERTY whose erection, in terms of this Agreement, is permitted and whose value is based is on a municipal valuation of R200,000.00 (Two Hundred Thousand Rand).

If the buildings are not erected as aforesaid, liquidated damages equal to the tax calculated at a municipal valuation of R200,000.00 (Two Hundred Thousand Rand), which shall increase by 10% every (4) four years, shall be payable to the Council, over and above the taxes which may be levied on the valuation of the land, until such buildings are completed to the satisfaction of the Board.

- (b) In the event that two or more ERF are consolidated and held in terms of a certificate of consolidated title then the building referred to in Clause 8 (a) above must have a municipal valuation of not less than R250,000.00 (Two Hundred and Fifty Thousand Rand) be. When the consolidated erf is subdivided, the provisions of Clause 8 (a) come into effect immediately and liquidated damages are payable after (12) twelve months from the date of transfer, but the owner of the subdivided erf on which no building has yet been built shall have (12) twelve months from date of transfer in his/her name.

9.

At the discretion of the Seller:-

- (a) this agreement may be cancelled under clause (10) hereof, or
- (b) the unpaid balance of the purchase PRICE and all monies due under this agreement shall, without the BUYER being specially notified, become due and payable if the BUYER fail to make any payment in terms of this Agreement or if they becomes insolvent or applies to surrender or surrender his estate voluntarily to their benefit of his creditors, or in general if they are guilty of breaching any of the provisions of this Agreement.

10.

If the BUYER does not comply with any or more of the conditions and obligations imposed on them in terms of this Agreement, the Seller has the right to cancel this Agreement by means of a written notice addressed to the BUYER.

The BUYER forfeit all payments made by them to the Seller up to the date of cancellation and the BUYER have no right to claim repayment of any part thereof, as the payment will be considered to be liquidated damages.

Cancellation of this Agreement pursuant to the provisions hereof shall in no way prejudice or affect the Seller's right to recover installments due, monies disbursed and the interest due on the installments and monies, in terms of this Agreement, and/or any loss or damage which the Seller may suffer or recover costs that he may incur as a result of the BUYER' breach of contract from the BUYER.

11

FESTINA LENTE

These PROPERTY will also be subject to the provisions of the Zoning Scheme applicable to Beaufort West with specific reference to the use of the land according to the uses prescribed in respect of the zoning as Single Residential Zone I.

12.

The Byers or their successors in title must fence the PROPERTY to the satisfaction of the Council within a period of one (1) year from the date of transfer

*[Handwritten signature]*

*[Handwritten initials]*

*[Handwritten initials]*

13.

No animals, excluding dogs and cats as household pets, may be kept on the property.

14.

The Seller undertakes to point out the erf beacons to the BUYER at his own expense if the BUYER apply in writing for such pointing out within **fourteen (14)** days after the date of transfer.

If the BUYER does not request within the mentioned period for the pointing out of the erf beacons, then the BUYER will not be entitled to request the pointing out, nor will the Seller accept any liability for any missing beacons.

Any costs incurred by the BUYER after the mentioned period in connection with the determining the erf beacons, will have to be borne by themselves.

15.

All costs associated with the transfer of the PROPERTY, including transfer duties and fees, as well as all costs that may be additional to obtaining the Clearance Certificate, will be paid by the BUYER within (60) sixty days from the date on which the BUYER were requested to pay the aforementioned costs.

16.

Possession of the PROPERTY is taken by the BUYER on the date of transfer of the PROPERTY and from that date, all risk attached to the PROPERTY will be that of the BUYER

17.

Transfer of the PROPERTY will be processed by the Seller's Attorneys, once all outstanding amounts have been paid to the Seller and all his agents.

18.

The PROPERTY are sold 'voetstoots', without any warranty, either expressed or implied, and the Seller will not be responsible for any defects, hidden or visible.

19.

It is a condition precedent to any sale of the PROPERTY that upon signing the Deed of Sale it is agreed that the BUYER acknowledge that no statements or representations have been made to him by or on behalf of the Seller to move them to close the sale or otherwise and that the BUYER acknowledge that the relationship between them and the Seller is determined solely by this agreement and nothing additional.

20.

If the Purchasers sign this deed of Sale as a Trustee for a Company to be established, the signatory will be personally liable as Purchasers for the proper compliance with all the terms and conditions of this deed of sale if the said Company does not within two (2) months after the date of the sale of the PROPERTY is established and does not unconditionally adopt and accept the terms and conditions of this deed of sale.

Furthermore, if the Purchasers sign this deed of sale on behalf of another person or persons, the signatory will be personally liable as Purchasers for the proper compliance with all the terms and conditions of this deed of sale if, as a result of any defects in his mandate, his principal fails as Purchasers this deed of sale is not accepted in writing within one (1) month after the date of sale of the PROPERTY.

And further, upon the acceptance and ratification of this deed of sale, the signatory shall hereby be held ipso facto responsible as guarantor and co-principal debtor in solidum with the BUYER in favor of the Seller for each and every one of the obligations arising from the acceptance and ratification of this deed of sale.

The owner of this erf will not be entitled to use water obtained from a well or borehole on these ERF for any purpose other than the irrigation of this erf without the permission of the Council.

22.

The costs for the water connection, the extension of the sewage works as well as the sewer connection will be for the account of the BUYER.

Handwritten signatures and initials at the bottom right of the page, including a large signature and several smaller initials.

23.

The owner of these ERF is obliged to allow, without payment of compensation, that electricity, telephone or television cables or wires and main and/or other water pipes and the sewage and drainage, including storm water from any other erf or erf. inside or outside this town, is carried across this erf if it is deemed necessary by the local or another statutory authority. and indeed in the manner and place that from time to time is reasonably required.

This includes the right of access at all reasonable times to the PROPERTY for the purpose of carrying out, modifying, removing or inspecting any works relating to the above.

24

The owner of these ERF is obliged to receive the material on the erf without compensation or allow excavations on the erf as required so that the full width of the street can be used and the embankment can be safely and properly sloped reason of the difference between the height of the street as finally laid out and the yard unless he chooses to build retaining walls to the satisfaction of and within a period determined by the local authority

Thus, done and signed at BEAUFORT WEST on this 17 day of SEPTEMBER 2024

WITNESSES: -

1.

2.

*Ed Plessis*

MUNICIPAL MANAGER

FESTINALENTE

Thus, done and signed at Beaufort West on this 18<sup>th</sup> day of September 2024

WITNESSES: -

1

2.

*Miller*

BUYER

*[Signature]*

*[Signature]*



**BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO**  
**Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager**  
**Departement Korporatiewe Dienste / Department Corporative Services**

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

**Verwysing**  
**Reference** 7/3/4/1/3/2  
**Isalathiso** Erf: 5391 [Beaufort-Wes]

**Privaatsak/Private Bag 582**  
**Faks/Fax 023-4151373**  
**Tel 023-4148193**

**E-pos / E-mail [admin@beaufortwestmun.co.za](mailto:admin@beaufortwestmun.co.za)**  
**Donkinstraat 112 Donkin Street**  
**BEAUFORT-WES**  
**BEAUFORT WEST**  
**BOBHOFULO**

**Navrae**  
**Enquiries** J. Visagie  
**Imibuzo**

**Datum**  
**Date** 18 September 2024  
**Uhmla**

Mr. M. M. Mohajane  
 9 Sagoloda Street  
 Ilitha Park  
**KHAYELITSHA**  
 7784

Email: [michael.jacobs@transnet.net](mailto:michael.jacobs@transnet.net)

Sir

**LEASE AGREEMENT: BEAUFORT WEST MUNICIPALITY // Mr. M. MOHAJANE: ERF 5391:  
 BEAUFORT WEST**

The abovementioned matter, refers.


Attached you will find a copy of the deed of sale as concluded between Beaufort West Municipality and you Mr. Michael Mohajane for Erf 5391, Beaufort West.

For your record purposes and safekeeping.

The transfer of the property will be handled by Crawford's Attorneys. Herewith the contact person and telephone number:

Ms. Karin Buchinger  
 Telephone No. 023 414 2161

Yours faithfully

  
**D.E. Welgemoed**  
**Municipal Manager**



**Fwd: Request for Extension of Building Period**

**From :** Johanna Visagie <johannav@beaufortwest.gov.za>

Fri, 13 Feb, 2026 08:18

**Subject :** Fwd: Request for Extension of Building Period

📎 8 attachments

**To :** Eurika Chalmers <eurika@beaufortwest.gov.za>

Goeiemore Eurika

Posboek asb onderstaande e-pos en aangangsels. Baie dankie.

Groete

Johanna Visagie

Senior Administrative Officer: Corporate Services - Beaufort West Municipality



Phone: 023 414 8193

Fax: +27 (0)23 414 8020

Web: <http://www.beaufortwestmun.co.za>

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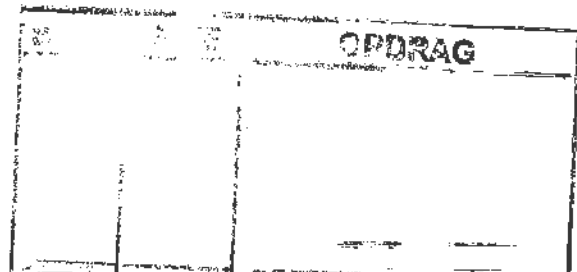
From: "michael jacobs" <Michael.Jacobs@transnet.net>  
To: "Johanna Visagie" <johannav@beaufortwest.gov.za>  
Cc: "Petrus Strumpher" <petrus@beaufortwest.gov.za>  
Sent: Thursday, 12 February, 2026 2:22:09 PM  
Subject: RE: Request for Extension of Building Period

Dear Johanna,

Thank you for your below email which is well received. Please note that as mentioned to you today telephonically that I fanaly got hold telephonical of my rchitectural consulyan Mr. George whom I requested him ,to please put in writing as to non-contactable which has caused these delays which is attached above. Pleasee feel free to consult him or me should you need any other assistance.

I trust that you will find the above in order.

Kind Regards.



Michael Mthuthuzeli Mohajane

Risk Specialist/Manager

SHE Department,

Risk Building, Port of Cape Town,

8000

Email : [ <mailto:michael.jacobs@transnet.net> | [michael.jacobs@transnet.net](mailto:michael.jacobs@transnet.net) ]

Phone : 021 449 2725

Cell : 078 955 0157

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Customer Care Tel: 0860 109 330

[ <mailto:customer-care.tnpa@transnet.net> | [customer-care.tnpa@transnet.net](mailto:customer-care.tnpa@transnet.net) ]

From: Johanna Visagie <[johannav@beaufortwest.gov.za](mailto:johannav@beaufortwest.gov.za)>  
Sent: Thursday, February 12, 2026 11:41 AM  
To: Michael Jacobs Transnet National Ports Authority CPT <[Michael.Jacobs@transnet.net](mailto:Michael.Jacobs@transnet.net)>  
Cc: Petrus Strumpher <[petrus@beaufortwest.gov.za](mailto:petrus@beaufortwest.gov.za)>  
Subject: Request for Extension of Building Period

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7/3/4/1/3/2

Dear Mr Mohajane,

We refer to your email dated 4 December 2025 and to the email correspondences dated 4 October 2024 and 7 October 2024 exchanged between the Senior Manager, Mr. Petrus Strümpher, and yourself. As indicated in Mr. Strümpher's correspondence, you were requested to provide proof demonstrating that you have acted in good faith with regard to the intended development of the property.

In order for Council to make an informed decision kindly submit all relevant supporting documentation evidencing steps taken towards the development of the property including, but not limited to, building plan preparations, consultations, quotations, or any related processes.

Your prompt response, not later than two (2) weeks from receipt of this email, will be appreciated.

Kind Regards

Johanna Visagie  
Senior Administrative Officer: Corporate Services - Beaufort West Municipality

Phone: 023 414 8193

Fax: +27 (0)23 414 8020

Web: [ <http://www.beaufortwestmun.co.za/> | <http://www.beaufortwestmun.co.za> ]

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**From :** george madona <george.madona@gmail.com>

Thu, 12 Feb, 2026 13:53

**Subject :** BEAUFORT WEST PROJECT.

 1 attachment

**To :** Michael Jacobs Transnet National Ports Authority CPT  
<Michael.Jacobs@transnet.net>

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Good afternoon,

Hopefully this email finds you in good health.

It has been some time since we communicated. I have been in Malawi.

As you are quite aware that I had to put your retirement home project on hold because I had to extend my resident permit as well as my work permit.

So in order to do that I had to get my home country's police clearance and the original birth certificate.

Thank heavens this has now been sorted.

I am pleased to let you know that, since the pressing issues are now sorted, we can be able to proceed with your project and do the necessary council submissions so that we adhere to the extended time frames.

Hopefully this is clear and well understood.

Take care and God bless.

---

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4 KB



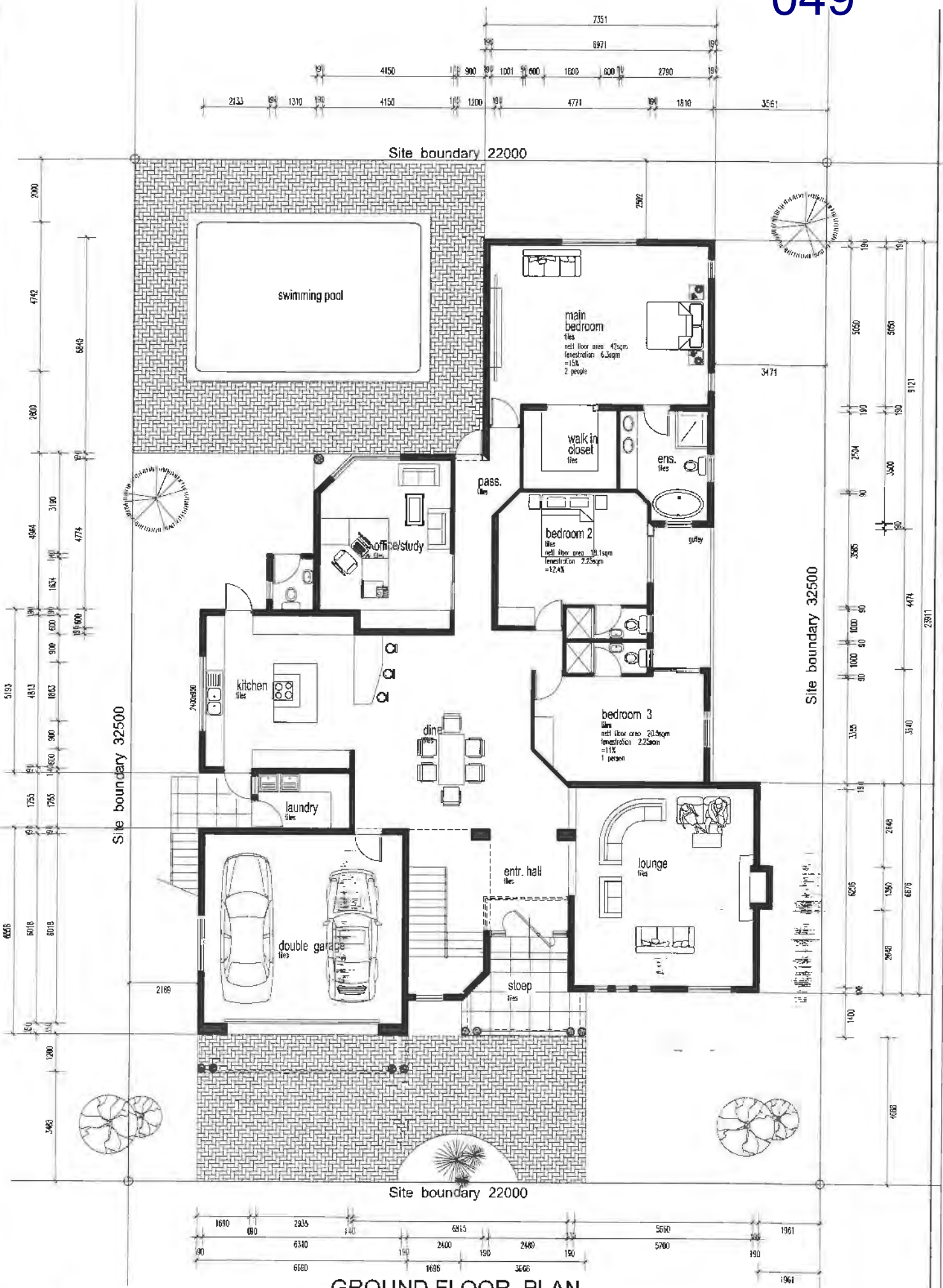
**image004.png**

34 KB

**EASY B.WES TPLOT REVISED PLAN 1.pdf**

923 KB

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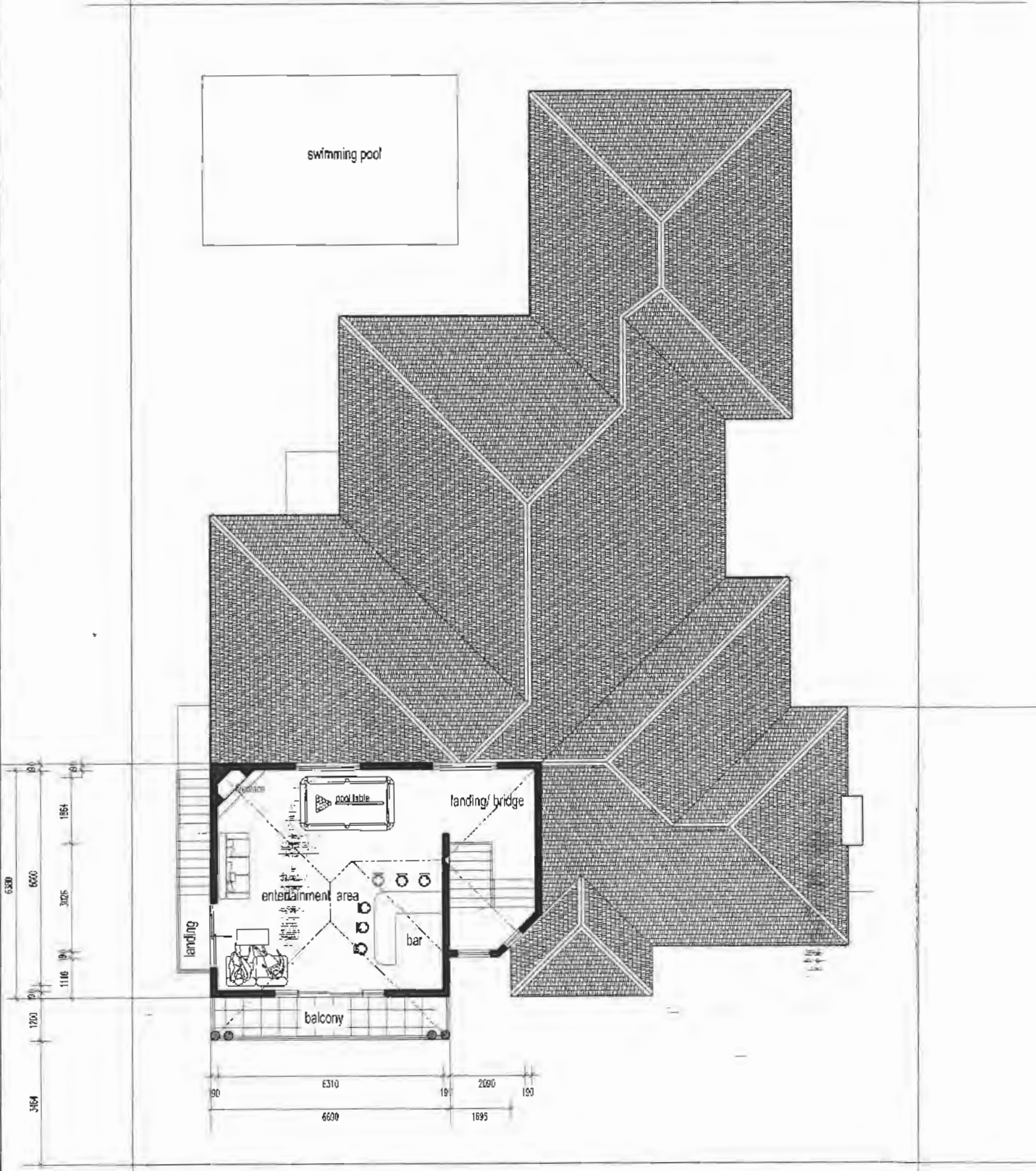
GROUND FLOOR PLAN

PROPOSED HOUSE  
ON ERF 5391  
HESTER GIRDSINGEL  
BEAUFORT WEST

CLIENT  
Mr & Mrs. Jacobs

G.H.M. Architectural Consultant  
12 Christine Way  
Brentwood Park  
Cell : 072 923 0386  
Reg. No. TD840

DATE	SEPTEMBER 2024
DRAWN	G.H.M.
SCALE	1 : 100
DRAWING NUMBER	5391 - 01



FIRST FLOOR PLAN

PROPOSED HOUSE  
 ON ERF 5391  
 HESTER GIRDSINGEL  
 BEAUFORT WEST

CLIENT  
**Mr & Mrs. Jacobs**  
 SIGNATURE \_\_\_\_\_

G.H.M. Architectural Consultant  
 12 Christine Way  
 Brentwood Park  
 Cell : 072 623 0386  
 Reg. No. TC848

DATE	SEPTEMBER 2024
DRAWN	G.H.M.
SCALE	1:100
DRAWING NUMBER	5391 - 01



FRONT ELEVATION

PROPOSED HOUSE  
ON ERF 5391  
HESTER GIRDSINGEL  
BEAUFORT WEST

CLIENT  
**Mr & Mrs. Jacobs**

SIGNATURE \_\_\_\_\_

G.H.M. Architectural Consultant  
12 Christine Way  
Brentwood Park  
Cell : 072 923 0386  
Reg. No. TO848

DATE	SEPTEMBER 2024
DRAWN	G.H.M.
SCALE	1 : 100
DRAWING NUMBER	5391 - 01

052

THE ADMINISTRATOR



12330997

7/3/4/1/3/2  
eurika@beaufortwest.gov.za

**Fwd: Request for Extension of Building Period**

**From :** Johanna Visagie <johannav@beaufortwest.gov.za>

Thu, 19 Mar, 2026 08:57

**Subject :** Fwd: Request for Extension of Building Period

15 attachments

**To :** Eurika Chalmers <eurika@beaufortwest.gov.za>

Goeiemore Eurika

Posboek asb onderstaande epos en aanhangsels.

Groete



Johanna Visagie

Senior Administrative Officer: Corporate Services - Beaufort West Municipality

Phone: 023 414 8193

Fax: +27 (0)23 414 8020

Web: <http://www.beaufortwestmun.co.za>

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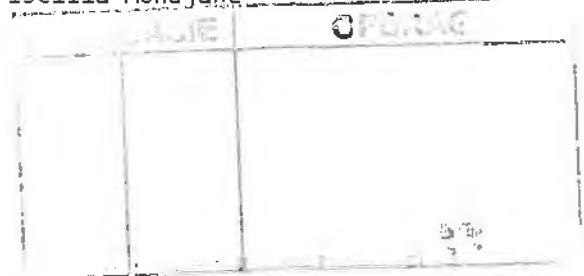
From: "michael jacobs" <Michael.Jacobs@transnet.net>

To: "Johanna Visagie" <johannav@beaufortwest.gov.za>

Cc: "Petrus Strumpher" <petrus@beaufortwest.gov.za>, "Priscilla Mohajane" <priscillam@nsfas.org.za>

Sent: Wednesday, 18 March, 2026 7:59:28 AM

Subject: FW: Request for Extension of Building Period



Dear Johanna,

I trust all is well . Please note that I managed to find additional supporting proof of effort to build in requesting the Quote cost to build the property as from foundation building cost to finish as you can see in the recently found proof which I struggled to locate as to proof that I was not just sitting and doing nothing in this regard.

Please do also show this additional extra effort to my architectural consultant Mr. George whom I requested him ,to please put in writing as to non-contactable which has caused these delays which is attached above. Please feel free to consult him or me should you need any other assistance.

I trust that you will find the above in order.

Kind Regards,

Michael Mthuthuzeli Mohajane

Risk Specialist/Manager

SHE Department,

Risk Building, Port of Cape Town,

8000

Email : [ <mailto:michael.jacobs@transnet.net> | [michael.jacobs@transnet.net](mailto:michael.jacobs@transnet.net) ]

Phone : 021 449 2725

Cell : 078 955 0157

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Customer Care Tel: 0860 109 330

[ <mailto:customer care.tn pa@transnet.net> | [customer care.tn pa@transnet.net](mailto:customer care.tn pa@transnet.net) ]

From: Michael Jacobs Transnet National Ports Authority CPT  
Sent: Thursday, February 12, 2026 2:22 PM  
To: 'Johanna Visagie' <johannav@beaufortwest.gov.za>  
Cc: Petrus Strumpher <petrus@beaufortwest.gov.za>  
Subject: RE: Request for Extension of Building Period

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Kind Regards.

Michael Mthuthuzeli Mohajane

Risk Specialist/Manager

SHE Department,

Risk Building, Port of Cape Town,

8000

Email : [ <mailto:michael.jacobs@transnet.net> | [michael.jacobs@transnet.net](mailto:michael.jacobs@transnet.net) ]

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[ <mailto:customercare.tnpa@transnet.net> | [customercare.tnpa@transnet.net](mailto:customercare.tnpa@transnet.net) ]

From: Johanna Visagie < [ mailto:johannav@beaufortwest.gov.za | johannav@beaufortwest.gov.za ] >  
Sent: Thursday, February 12, 2026 11:41 AM  
To: Michael Jacobs Transnet National Ports Authority CPT < [ mailto:Michael.Jacobs@transnet.net | Michael.Jacobs@transnet.net ] >  
Cc: Petrus Strümpher < [ mailto:petrus@beaufortwest.gov.za | petrus@beaufortwest.gov.za ] >  
Subject: Request for Extension of Building Period

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7/3/4/1/3/2

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In order for Council to make an informed decision kindly submit all relevant supporting documentation evidencing steps taken towards the development of the property including, but not limited to, building plan preparations, consultations, quotations, or any related processes.

Your prompt response, not later than two (2) weeks from receipt of this email, will be appreciated.

Kind Regards

Johanna Visagie  
Senior Administrative Officer: Corporate Services - Beaufort West Municipality

Phone: 023 414 8193

Fax: +27 (0)23 414 8020

Web: [ <http://www.beaufortwestmun.co.za/> | <http://www.beaufortwestmun.co.za> ]

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**From :** george madona <george.madona@gmail.com>

Thu, 12 Feb, 2026 13:53

**Subject :** BEAUFORT WEST PROJECT.

 1 attachment

**To :** Michael Jacobs Transnet National Ports Authority CPT  
<Michael.Jacobs@transnet.net>

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Good afternoon,

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As you are quite aware that I had to put your retirement home project on hold because I had to extend my resident permit as well as my work permit.

So in order to do that I had to get my home country's police clearance and the original birth certificate.

Thank heavens this has now been sorted.

I am pleased to let you know that ,since the pressing issues are now sorted, we can be able to proceed with your project and do the necessary council submissions so that we adhere to the extended time frames.

Hopefully this is clear and well understood.

Take care and God bless.

**From :** sales3@builditbuildmor.co.za

Fri, 08 Nov, 2024 10:28

**Subject :** Quote NADISMAIL 101 TRADE .PTY.LTD t\ a QTE124046

 2 attachments

**To :** Michael Jacobs Transnet National Ports Authority CPT  
<Michael.Jacobs@transnet.net>

**Reply To :** sales3@builditbuildmor.co.za

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Good Morning

Find attachment please

Suleiman Jacobs

Kind Regards

Build It Mitchell's Plain

TEI :021 376 7825

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Fri, 08 Nov, 2024 10:39

**Subject :** Quote NADISMAIL 101 TRADE .PTY.LTD t\ a QTE124047

2 attachments

**To :** Michael Jacobs Transnet National Ports Authority CPT  
<Michael.Jacobs@transnet.net>

**Reply To :** sales3@builditbuildmor.co.za

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Good Morning

Find attachment please

Suleiman Jacobs  
Kind Regards  
Build It Mitchell's Plain  
TEI :021 376 7825

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**From :** sales3@builditbuildmor.co.za

Fri, 08 Nov, 2024 10:57

**Subject :** Quote NADISMAIL 101 TRADE .PTY.LTD t\ a QTE124048

2 attachments

**To :** Michael Jacobs Transnet National Ports Authority CPT  
<Michael.Jacobs@transnet.net>

**Reply To :** sales3@builditbuildmor.co.za

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Good Morning

Find attachment please

Suleiman Jacobs  
Kind Regards  
Build It Mitchell's Plain  
TEI :021 376 7825

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Fri, 08 Nov, 2024 10:59

**Subject :** Quote NADISMAIL 101 TRADE .PTY.LTD t\ a QTE124048

 2 attachments

**To :** Michael Jacobs Transnet National Ports Authority CPT  
<Michael.Jacobs@transnet.net>

**Reply To :** sales3@builditbuildmor.co.za

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Good Morning

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**From :** sales3@builditbuildmor.co.za



Wed, 06 Nov, 2024 10:56

**Subject :** Quote NADISMAIL 101 TRADE .PTY.LTD t\ a QTE123946

 2 attachments

**To :** Michael Jacobs Transnet National Ports Authority CPT  
<Michael.Jacobs@transnet.net>

**Reply To :** sales3@builditbuildmor.co.za

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Good Morning

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Suleiman Jacobs  
Kind Regards  
Build It Mitchell's Plain  
TEI :021 376 7825

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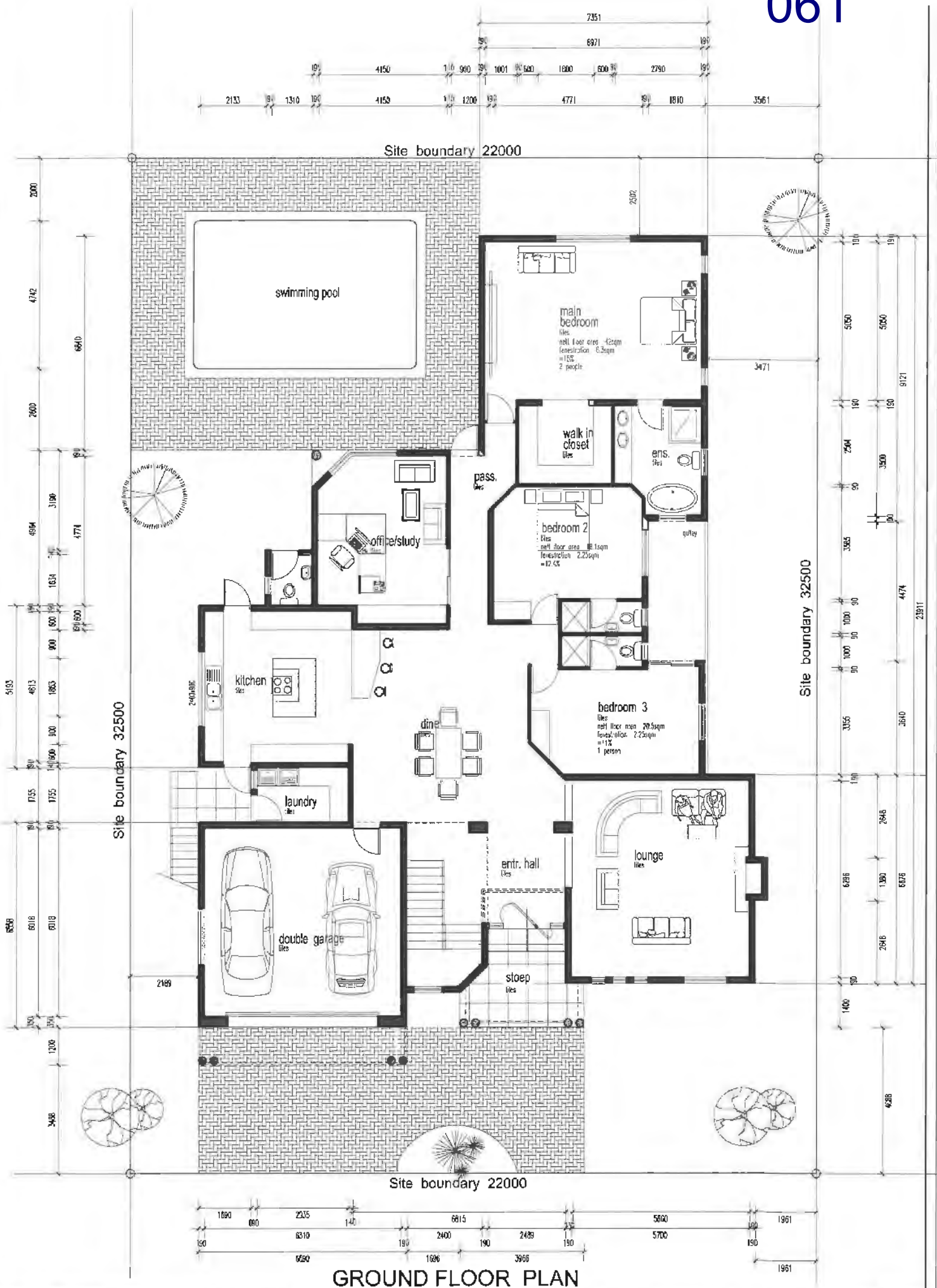
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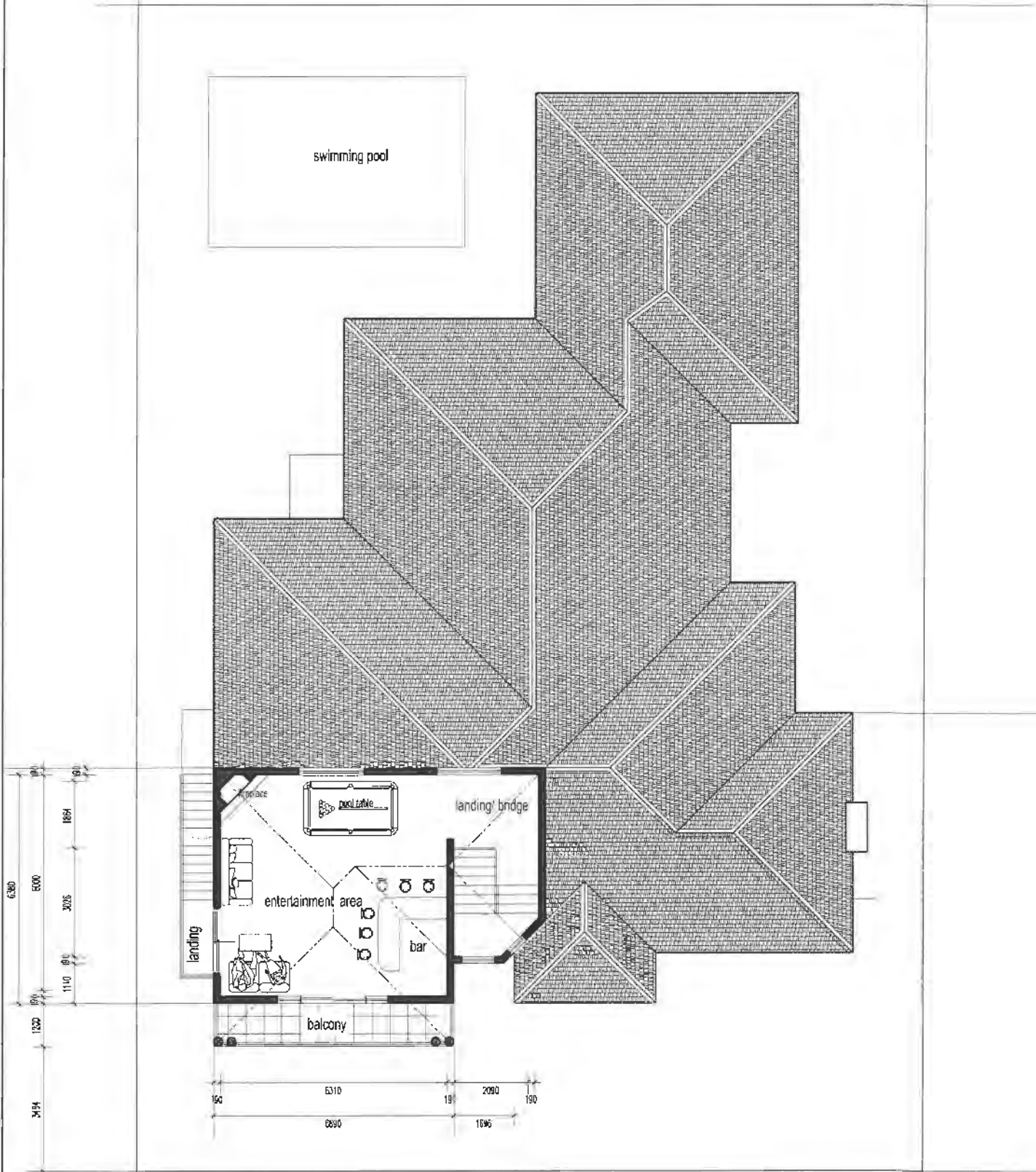
GROUND FLOOR PLAN

PROPOSED HOUSE  
ON ERF 5391  
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BEAUFORT WEST

CLIENT  
**Mr & Mrs. Jacobs**  
SIGNATURE

G.H.M. Architectural Consultant  
12 Christine Way  
Brentwood Park  
Cell : 072 923 0386  
Reg. No. TO645

DATE	SEPTEMBER 2024
DRAWN	G.H.M.
SCALE	1:100
DRAWING NUMBER	5391 - 01



FIRST FLOOR PLAN

PROPOSED HOUSE  
ON ERF 5391  
HESTER GIRDSINGEL  
BEAUFORT WEST

CLIENT  
**Mr & Mrs. Jacobs**  
SIGNATURE

G.H.M. Architectural Consultant  
12 Christine Way  
Brentwood Park  
Cell : 072 923 0386  
Reg. No. TC619

DATE	SEPTEMBER 2024
DRAWN	G.H.M.
SCALE	1:100
DRAWING NUMBER	5391 - 01



## FRONT ELEVATION

PROPOSED HOUSE  
ON ERF 5391  
HESTER GIRDSINGEL  
BEAUFORT WEST

CLIENT

Mr & Mrs. Jacobs

SIGNATURE \_\_\_\_\_

G.H.M. Architectural Consultant

12 Christine Way  
Brentwood Park

Cell : 072 923 0386

Reg. No. TO848

DATE

SEPTEMBER 2024

DRAWN

G.H.M.

SCALE

1 : 100

DRAWING NUMBER

5391 - 01

## Quote

## Quote From

NADISMAIL 101 TRADE .PTY.LTD t/a  
 BUILDMOR BUILDIT  
 MITCHELL'S PLAIN  
 NO.1 BRAVO CENTRE  
 AZ BERMAN DRIVE



Telephone 021 376 7825  
 Fax 021 376 7826  
 E Mail  
 Vat Registration No 4570263303  
 Invoice Date Not invoiced yet  
 Quote Date 08/11/2024

## Quote To

## Deliver To

MR MICHAEL JACOBS  
 ERF2466  
 BEAUFORT WEST  
 HOUSE MAIN

Account No	Quote Date	Order Number	Representative	Quote Number	Page
*CASH01	08/11/2024		5 SULAYMAN	QTE124046	1 of 4

Item Code	Description	Quantity	Unit Price excl	Disc %	Vat %	Line Total
16200SABS	BLACK SHEETING 3X30X250M SABS	2.00	547.78	0.00%	15.00%	1 095.57
REF193	WIRE MESH REF 5.6MMX24MX6M	12.00	561.70	0.00%	15.00%	6 740.35
16358A	SAND 10 CUBIC METRE	3.00	2 600.00	0.00%	15.00%	7 800.00
163124	STONE PER 6 CUBIC METRE	3.00	3 200.00	0.00%	15.00%	9 600.00
1649CD	CEMENT BLOCK INCA 190X190 DIRECT	2 200.00	12.61	0.00%	15.00%	27 739.13
16460D	CEMENT BLOCK INCA 190X90 DIRECT	800.00	8.26	0.00%	15.00%	6 608.70
100	CEMENT 50KG PPC * PPC * PPC 42.5N	320.00	110.39	0.00%	15.00%	35 325.22
160016	BRICKFORCE 150-9 SABS2.8"	30.00	60.83	0.00%	15.00%	1 824.78
160017	BRICKFORCE 75-3 SABS2.8"	12.00	60.83	0.00%	15.00%	729.91
15760	BRICKGREEN 40MX225MM SABS	2.00	104.30	0.00%	15.00%	208.61
16362	VENTS CEMENT	12.00	17.35	0.00%	15.00%	208.17
2522711	AIRVENT INTERNAL WHITE 250MMX150I	12.00	5.17	0.00%	15.00%	62.09
B9055WI	DOORFRAME B/WOOD 90X50 OI	1.00	895.61	0.00%	15.00%	895.61
B70NS	DOORFRAME B/WOOD 70X40 N5	4.00	426.04	0.00%	15.00%	1 704.17
DGLCL/OO/W	DOOR ALUMINIUM 890X2090 O/O GLAS	2.00	5 913.00	0.00%	15.00%	11 826.00
KPT690BSW	WINDOW ALUM KAYO 600X900 T/H OBS	2.00	852.13	0.00%	15.00%	1 704.26
PT129W	WINDOW ALUM 1200X900 T/H WHITE	1.00	1 078.22	0.00%	15.00%	1 078.22
PTT1212W	WINDOW ALUM 1200X1200T/H WHITE T	5.00	1 426.04	0.00%	15.00%	7 130.22
1601	LINTOLS CONC.90X70MM 900	4.00	52.13	0.00%	15.00%	208.52
1602	LINTOLS CONC.90X70MM 1.2	6.00	67.78	0.00%	15.00%	406.70

## Banking Details:

Nadismail 101 Trading CC  
 Bank Name: STANDARD BANK  
 Account no: 27 176 205 5  
 Type: Current Account  
 Branch :02 62 09

## Number of Items

7132

## Subtotal (Exclusive)

249 722.48

## Discount

0.00

## Vat

37 458.37

## Total

287 180.85

Thank You, for Choosing Buildit!!!

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NADISMAIL 101 TRADE .PTY.LTD t/a  
 BUILDMOR BUILDIT  
 MITCHELL'S PLAIN  
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 AZ BERMAN DRIVE



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Account No	Quote Date	Order Number	Representative	Quote Number	Page
*CASH01	08/11/2024		5 SULAYMAN	QTE124046	2 of 4

Item Code	Description	Quantity	Unit Price excl	Disc %	Vat %	Line Total
1603	LINTOLS CONC.90X70MM 1.5	16.00	84.30	0.00%	15.00%	1 348.87
16022	LINTOLS CONC. 114mm 4.200	2.00	249.52	0.00%	15.00%	499.04
Y12	STEEL ROD 12MM X 3.25M LENGTH	4.00	82.57	0.00%	15.00%	330.26
1600155	HOOP IRON PER METRE	50.00	19.96	0.00%	15.00%	997.83
3	OPENINGS	1.00		0.00%	15.00%	0.00
CT001	SLIDING TRACK PANTHER 750X900 P3	1.00	530.39	0.00%	15.00%	530.39
200161	DOOR MOULD CLASSIC 813 ( ARCH )	5.00	339.09	0.00%	15.00%	1 695.43
HBS100C	HINGE BUTT STEEL 100MM CARD	4.00	17.35	0.00%	15.00%	69.39
13140	LOCK SET MORTICE UNION CP 2 LEVER	4.00	339.09	0.00%	15.00%	1 356.35
KYD7	DOOR ENT 7 PANEL SWARTLAND	1.00	1 721.70	0.00%	15.00%	1 721.70
HBBSS100C	HINGE BALL BEARING S/S 100X75	1.00	80.83	0.00%	15.00%	80.83
13142	LOCK SET MORTICE UNION CP 3 LEVER	1.00	356.48	0.00%	15.00%	356.48
3	OPENINGS	1.00		0.00%	15.00%	0.00
3838-66	SAP TIMBER 38X38 6.6M	90.00	66.04	0.00%	15.00%	5 943.91
16762	RHINOBOARD 6.4mm 3.6X1.2	28.00	260.83	0.00%	15.00%	7 303.13
PRO2	CORNICE POLY PRO2 90X90 2.5M (4)	9.00	252.13	0.00%	15.00%	2 269.17
038-91	CORNICE ADHESIVE 5LT ALCOLIN	2.00	330.39	0.00%	15.00%	660.78
T6A580	EUREKA WIRE NAILS 75MM - 1KG	8.00	31.26	0.00%	15.00%	250.09
DWS6X25-E	SCREWS D/WALL 6X25 - 1400E	2.00	205.17	0.00%	15.00%	410.35
678-099	FIBRETAPE 45M OSWALD	4.00	43.43	0.00%	15.00%	173.74

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 MITCHELL'S PLAIN  
 NO.1 BRAVO CENTRE  
 AZ BERMAN DRIVE



Telephone 021 376 7825  
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 Vat Registration No 4570263303  
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Account No	Quote Date	Order Number	Representative	Quote Number	Page
*CASH01	08/11/2024		5 SULAYMAN	QTE124046	3 of 4

Item Code	Description	Quantity	Unit Price excl	Disc %	Vat %	Line Total
NIA6X70-D	NAILIN ANCHOR 6X70 - 50D	2.00	60.83	0.00%	15.00%	121.65
16808	CRETESTONE	25.00	326.91	0.00%	15.00%	8 172.83
3215	PERMOBOND SLT	2.00	382.57	0.00%	15.00%	765.13
RP75	INSULATION ISOTHERM 75MM	15.00	521.70	0.00%	15.00%	7 825.43
3	OPENINGS	1.00		0.00%	15.00%	0.00
38114-48	SAP TIMBER 38X114 4.8M	22.00	129.52	0.00%	15.00%	2 849.48
38114-66	SAP TIMBER 38X114 6.6M	44.00	187.78	0.00%	15.00%	8 262.43
38114-36	SAP TIMBER 38X114 3.6M	13.00	98.22	0.00%	15.00%	1 276.83
38114-30	SAP TIMBER 38X114 3.0M	26.00	80.83	0.00%	15.00%	2 101.48
38114-42	SAP TIMBER 38X114 4.2M	44.00	113.00	0.00%	15.00%	4 972.00
38114-60	SAP TIMBER 38X114 6.0M	10.00	170.39	0.00%	15.00%	1 703.91
3838-66	SAP TIMBER 38X38 6.6M	120.00	66.04	0.00%	15.00%	7 925.22
GN100X200	GANG NAIL 100X200MM	352.00	14.74	0.00%	15.00%	5 188.17
T6A580	EUREKA WIRE NAILS 75MM - 1KG	25.00	31.26	0.00%	15.00%	781.52
T65A590	EUREKA WIRE NAILS 100MM - 1KG	25.00	31.26	0.00%	15.00%	781.52
CLO651KG	NAILS CLOUT 65MM X 1KG PRE PACKED	5.00	83.43	0.00%	15.00%	417.17
CL032	NAILS CLOUT BARB SHANK 2.8MM X 32	2.00	60.83	0.00%	15.00%	121.65
C160/3553	W/UNDERTILE 1.5MX30M	5.00	347.78	0.00%	15.00%	1 738.91
3410	MALTHOID 2PLY 20MX300MM	2.00	1 973.87	0.00%	15.00%	3 947.74
16353D	ROOFTILE RENOWN RED - DIRECT	2 500.00	11.30	0.00%	15.00%	28 260.87

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NADISMAIL 101 TRADE .PTY.LTD t/a  
 BUILD MOR BUILDIT  
 MITCHELL'S PLAIN  
 NO.1 BRAVO CENTRE  
 AZ BERMAN DRIVE



Telephone 021 376 7825  
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 Vat Registration No 4570263303  
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 HOUSE MAIN

Account No	Quote Date	Order Number	Representative	Quote Number	Page
*CASH01	08/11/2024		5 SULAYMAN	QTE124046	4 of 4

Item Code	Description	Quantity	Unit Price excl	Disc %	Vat %	Line Total
16351C	ROOFTILE V-RIDGE RED	100.00	43.43	0.00%	15.00%	4 343.48
BIOR500	OXIDE RED BUILD-IT 500	20.00	11.26	0.00%	15.00%	225.22
F32228-66	FASCIA SAP TREATED 6.6M	6.00	652.13	0.00%	15.00%	3 912.78
F32228-60	FASCIA SAP TREATED 6.0M	4.00	591.26	0.00%	15.00%	2 365.04
2031	P/HOUSE GUTTER 6M	6.00	196.48	0.00%	15.00%	1 178.87
2035	P/HOUSE ROUND DOWNPIPE 3M	4.00	86.91	0.00%	15.00%	347.65
2033	P/HOUSE ROUND C/NOZZLE	4.00	20.83	0.00%	15.00%	83.30
2034	P/HOUSE ROUND OFFSET	8.00	19.96	0.00%	15.00%	159.65
2043	P/HOUSE GUTTER BRACKETS	50.00	8.65	0.00%	15.00%	432.61
2046	P/HOUSE STOPENDS	4.00	12.13	0.00%	15.00%	48.52
2044	P/HOUSE GUTTER CONNECTOR	6.00	16.48	0.00%	15.00%	98.87
DC302	PIPE CLIP 80MM	8.00	16.48	0.00%	15.00%	131.83
2036	P/HOUSE ROUND SHOE	4.00	26.04	0.00%	15.00%	104.17
3214	P/SEAL PVC WELD 500ML	1.00	182.57	0.00%	15.00%	182.57

## PLEASE NOTE

THIS QUOTATION IS FOR MATERIAL ONLY

NO TRANSPORT QUOTED

## Banking Details:

Nadismail 101 Trading CC  
 Bank Name: STANDARD BANK  
 Account no: 27 176 205 5  
 Type: Current Account  
 Branch :02 62 09

## Number of Items

7132

## Subtotal (Exclusive)

249 722.48

## Discount

0.00

## Vat

37 458.37

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287 180.85

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## Quote From

NADISMAIL 101 TRADE .PTY.LTD t\|a  
 BUILDMOR BUILDIT  
 MITCHELL'S PLAIN  
 NO.1 BRAVO CENTRE  
 AZ BERMAN DRIVE



Telephone 021 376 7825  
 Fax 021 376 7826  
 E Mail  
 Vat Registration No 4570263303  
 Invoice Date Not invoiced yet  
 Quote Date 08/11/2024

## Quote To

## Deliver To

MR MICHAEL JACOBS  
 ERF2466  
 BEAUFORT WEST  
 OUTSIDE ROOMS

Account No	Quote Date	Order Number	Representative	Quote Number	Page
*CASH01	08/11/2024		5 SULAYMAN	QTE124047	1 of 4

Item Code	Description	Quantity	Unit Price excl	Disc %	Vat %	Line Total
16190SABS	BLACK SHEETING 2X30X250M SABS	1.00	417.35	0.00%	15.00%	417.35
REF193	WIRE MESH REF 5.6MMX24MX6M	4.00	561.70	0.00%	15.00%	2 246.78
163119	SAND PER 6 CUBIC METRE	4.00	1 200.00	0.00%	15.00%	4 800.00
163124	STONE PER 6 CUBIC METRE	1.00	3 200.00	0.00%	15.00%	3 200.00
1649CD	CEMENT BLOCK INCA 190X190 DIRECT	1 300.00	12.61	0.00%	15.00%	16 391.30
16460D	CEMENT BLOCK INCA 190X90 DIRECT	400.00	8.26	0.00%	15.00%	3 304.35
100	CEMENT 50KG PPC * PPC * PPC 42.5N	95.00	110.39	0.00%	15.00%	10 487.17
160016	BRICKFORCE 150-9 SABS2.8"	12.00	60.83	0.00%	15.00%	729.91
160017	BRICKFORCE 75-3 SABS2.8"	4.00	60.83	0.00%	15.00%	243.30
15760	BRICKGREEN 40MX225MM SABS	1.00	104.30	0.00%	15.00%	104.30
16362	VENTS CEMENT	6.00	17.35	0.00%	15.00%	104.09
2522711	AIRVENT INTERNAL WHITE 250MMX150I	6.00	5.17	0.00%	15.00%	31.04
B9055WI	DOORFRAME B/WOOD 90X50 OI	2.00	895.61	0.00%	15.00%	1 791.22
B70NS	DOORFRAME B/WOOD 70X40 NS	2.00	426.04	0.00%	15.00%	852.09
KPT69OBSW	WINDOW ALUM KAYO 600X900 T/H OBS	2.00	852.13	0.00%	15.00%	1 704.26
PTT1212W	WINDOW ALUM 1200X1200T/H WHITE T	2.00	1 426.04	0.00%	15.00%	2 852.09
1601	LINTOLS CONC.90X70MM 900	2.00	52.13	0.00%	15.00%	104.26
1602	LINTOLS CONC.90X70MM 1.2	6.00	67.78	0.00%	15.00%	406.70
1603	LINTOLS CONC.90X70MM 1.5	4.00	84.30	0.00%	15.00%	337.22
1600155	HOOP IRON PER METRE	24.00	19.96	0.00%	15.00%	478.96

## Banking Details:

Nadismail 101 Trading CC  
 Bank Name: STANDARD BANK  
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## Number of Items

2047

## Subtotal (Exclusive)

90 533.96

## Discount

0.00

## Vat

13 580.09

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104 114.05

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Account No	Quote Date	Order Number	Representative	Quote Number	Page
*CASH01	08/11/2024		5 SULAYMAN	QTE124047	2 of 4

Item Code	Description	Quantity	Unit Price excl	Disc %	Vat %	Line Total
3	OPENINGS	1.00		0.00%	15.00%	0.00
KYD7	DOOR ENT 7 PANEL SWARTLAND	2.00	1 721.70	0.00%	15.00%	3 443.39
HBBSS100C	HINGE BALL BEARING S/S 100X75	2.00	80.83	0.00%	15.00%	161.65
13142	LOCK SET MORTICE UNION CP 3 LEVER	2.00	356.48	0.00%	15.00%	712.96
NIA8X120-10	NAILIN ANCHOR 8X120 - 10	2.00	31.26	0.00%	15.00%	62.52
200161	DOOR MOULD CLASSIC 813 ( ARCH )	2.00	339.09	0.00%	15.00%	678.17
HBS100C	HINGE BUTT STEEL 100MM CARD	2.00	17.35	0.00%	15.00%	34.70
13140	LOCK SET MORTICE UNION CP 2 LEVER	2.00	339.09	0.00%	15.00%	678.17
3	OPENINGS	1.00		0.00%	15.00%	0.00
3838-60	SAP TIMBER 38X38 6.0M	24.00	63.43	0.00%	15.00%	1 522.43
16766	RHINOBOARD 6.4mm 4.2X1.2	10.00	300.83	0.00%	15.00%	3 008.26
PRO2	CORNICE POLY PRO2 90X90 2.5M (4)	3.00	252.13	0.00%	15.00%	756.39
038-91	CORNICE ADHESIVE 5LT ALCOLIN	1.00	330.39	0.00%	15.00%	330.39
T6A580	EUREKA WIRE NAILS 75MM - 1KG	3.00	31.26	0.00%	15.00%	93.78
DW56X25-E	SCREWS D/WALL 6X25 - 1400E	1.00	205.17	0.00%	15.00%	205.17
678-099	FIBRETAPE 45M OSWALD	2.00	43.43	0.00%	15.00%	86.87
NIA6X70-D	NAILIN ANCHOR 6X70 - 50D	2.00	60.83	0.00%	15.00%	121.65
16808	CRETESTONE	6.00	326.91	0.00%	15.00%	1 961.48
3215	PERMOBOND 5LT	1.00	382.57	0.00%	15.00%	382.57
RP75	INSULATION ISOTHERM 75MM	4.00	521.70	0.00%	15.00%	2 086.78

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Account No	Quote Date	Order Number	Representative	Quote Number	Page
*CASH01	08/11/2024		5 SULAYMAN	QTE124047	3 of 4

Item Code	Description	Quantity	Unit Price excl	Disc %	Vat %	Line Total
3	OPENINGS	1.00		0.00%	15.00%	0.00
50228-54	SAP TIMBER 50X228 5.4M	12.00	486.91	0.00%	15.00%	5 842.96
5076-66	SAP TIMBER 50X76 6.6M	10.00	182.57	0.00%	15.00%	1 825.65
RF205E	ROOFING ALU ZINC 0.47MM IBR 5.4	18.00	486.91	0.00%	15.00%	8 764.43
TF12X75C3-E	SCREW T/FIX 12X75 - 150E	5.00	313.00	0.00%	15.00%	1 565.00
T65A590	EUREKA WIRE NAILS 100MM - 1KG	3.00	31.26	0.00%	15.00%	93.78
CL032	NAILS CLOUT BARB SHANK 2.8MM X 32	1.00	60.83	0.00%	15.00%	60.83
C160A	DURAFoil ULTRA DOUBLE	1.00	921.70	0.00%	15.00%	921.70
F1748	ALU ZINC S/WALL 0.40 230X75 G305	9.00	86.91	0.00%	15.00%	782.22
NIA6X45-D	NAILIN ANCHOR 6X45 - 50D	1.00	46.04	0.00%	15.00%	46.04
3193	P/SEAL VINO SEAL WH 5LT	2.00	756.48	0.00%	15.00%	1 512.96
WBB002	DURAMESH 200MM x 10M	4.00	37.35	0.00%	15.00%	149.39
F32228-60	FASCIA SAP TREATED 6.0M	2.00	591.26	0.00%	15.00%	1 182.52
2031	P/HOUSE GUTTER 6M	2.00	196.48	0.00%	15.00%	392.96
2035	P/HOUSE ROUND DOWNPIPE 3M	1.00	86.91	0.00%	15.00%	86.91
2033	P/HOUSE ROUND C/NOZZLE	1.00	20.83	0.00%	15.00%	20.83
2034	P/HOUSE ROUND OFFSET	2.00	19.96	0.00%	15.00%	39.91
2043	P/HOUSE GUTTER BRACKETS	14.00	8.65	0.00%	15.00%	121.13
2046	P/HOUSE STOPENDS	2.00	12.13	0.00%	15.00%	24.26
2044	P/HOUSE GUTTER CONNECTOR	1.00	16.48	0.00%	15.00%	16.48

## Banking Details:

Nadismail 101 Trading CC  
 Bank Name: STANDARD BANK  
 Account no: 27 176 205 5  
 Type: Current Account  
 Branch :02 62 09

## Number of Items

2047

## Subtotal (Exclusive)

90 533.96

## Discount

0.00

## Vat

13 580.09

## Total

104 114.05

Thank You, for Choosing Buildit!!!

## Terms and Conditions:

Quote valid for 7 days , not valid for promotional items  
 Prices quoted are subject to change and price increase  
 Quotations are estimates , all quote quantities and goods to be verified by customer  
 Buildit reserves the right to amend quotation

## Quote

## Quote From

NADISMAIL 101 TRADE .PTY.LTD t\|a  
 BUILD MOR BUILDIT  
 MITCHELL'S PLAIN  
 NO.1 BRAVO CENTRE  
 AZ BERMAN DRIVE



Telephone 021 376 7825  
 Fax 021 376 7826  
 E Mail  
 Vat Registration No 4570263303  
 Invoice Date Not invoiced yet  
 Quote Date 08/11/2024

## Quote To

## Deliver To

MR MICHAEL JACOBS  
 ERF2466  
 BEAUFORT WEST  
 OUTSIDE ROOMS

Account No	Quote Date	Order Number	Representative	Quote Number	Page
*CASH01	08/11/2024		5 SULAYMAN	QTE124047	4 of 4

Item Code	Description	Quantity	Unit Price excl	Disc %	Vat %	Line Total
DC302	PIPE CLIP 80MM	2.00	16.48	0.00%	15.00%	32.96
2036	P/HOUSE ROUND SHOE	1.00	26.04	0.00%	15.00%	26.04
3212	P/SEAL PVC WELD 200ML	1.00	111.26	0.00%	15.00%	111.26

## PLEASE NOTE

THIS QUOTATION IS FOR MATERIAL ONLY

NO TRANSPORT QUOTED

## Banking Details:

Nadismail 101 Trading CC  
 Bank Name: STANDARD BANK  
 Account no: 27 176 205 5  
 Type: Current Account  
 Branch :02 62 09

## Number of Items

2047

Subtotal (Exclusive)	90 533.96
Discount	0.00
Vat	13 580.09
<b>Total</b>	<b>104 114.05</b>

Thank You, for Choosing Buildit!!!

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## Quote

## Quote From

NADISMAIL 101 TRADE .PTY.LTD t\@  
 BUILDMOR BUILDIT  
 MITCHELL'S PLAIN  
 NO.1 BRAVO CENTRE  
 AZ BERMAN DRIVE



Telephone 021 376 7825  
 Fax 021 376 7826  
 E Mail  
 Vat Registration No 4570263303  
 Invoice Date Not invoiced yet  
 Quote Date 08/11/2024

## Quote To

## Deliver To

MR MICHAEL JACOBS  
 ERF 2466  
 BEAUFORT WEST  
 BOUNDARY

Account No	Quote Date	Order Number	Representative	Quote Number	Page
*CASH01	08/11/2024		6 CHIA	QTE124048	1 of 1

Item Code	Description	Quantity	Unit Price excl	Disc %	Vat %	Line Total
16358A	SAND 10 CUBIC METRE	2.00	2 600.00	0.00%	15.00%	5 200.00
163124	STONE PER 6 CUBIC METRE	2.00	3 200.00	0.00%	15.00%	6 400.00
1649CD	CEMENT BLOCK INCA 190X190 DIRECT	2 000.00	12.61	0.00%	15.00%	25 217.39
100	CEMENT 50KG PPC * PPC * PPC 42.5N	80.00	110.39	0.00%	15.00%	8 831.30
160016	BRICKFORCE 150-9 SABS2.8"	30.00	60.83	0.00%	15.00%	1 824.78
Y12	STEEL ROD 12MM X 3.25M LENGTH	10.00	82.57	0.00%	15.00%	825.65
16022	LINTOLS CONC. 114mm 4.200	2.00	249.52	0.00%	15.00%	499.04

## PLEASE NOTE

THIS QUOTATION IS FOR MATERIAL ONLY

NO TRANSPORT QUOTED

## Banking Details:

Nadismail 101 Trading CC  
 Bank Name: STANDARD BANK  
 Account no: 27 176 205 5  
 Type: Current Account  
 Branch :02 62 09

## Number of Items

2126

## Subtotal (Exclusive)

48 798.17

## Discount

0.00

## Vat

7 319.73

## Total

56 117.90

Thank You, for Choosing Buildit!!!

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Buildit reserves the right to amend quotation

## Quote

## Quote From

NADISMAIL 101 TRADE .PTY.LTD t\|a  
 BUILD MOR BUILDIT  
 MITCHELL'S PLAIN  
 NO.1 BRAVO CENTRE  
 AZ BERMAN DRIVE



Telephone 021 376 7825  
 Fax 021 376 7826  
 E Mail  
 Vat Registration No 4570263303  
 Invoice Date Not invoiced yet  
 Quote Date 08/11/2024

## Quote To

## Deliver To

MR MICHAEL JACOBS  
 ERF 2466  
 BEAUFORT WEST  
 BOUNDARY

Account No	Quote Date	Order Number	Representative	Quote Number	Page
*CASH01	08/11/2024		5 SULAYMAN	QTE124048	1 of 1

Item Code	Description	Quantity	Unit Price excl	Disc %	Vat %	Line Total
16358A	SAND 10 CUBIC METRE	2.00	2 600.00	0.00%	15.00%	5 200.00
163124	STONE PER 6 CUBIC METRE	2.00	3 200.00	0.00%	15.00%	6 400.00
1649CD	CEMENT BLOCK INCA 190X190 DIRECT	2 000.00	12.61	0.00%	15.00%	25 217.39
100	CEMENT 50KG PPC * PPC * PPC 42.5N	80.00	110.39	0.00%	15.00%	8 831.30
160016	BRICKFORCE 150-9 SABS2.8"	30.00	60.83	0.00%	15.00%	1 824.78
Y12	STEEL ROD 12MM X 3.25M LENGTH	10.00	82.57	0.00%	15.00%	825.65
16022	LINTOLS CONC. 114mm 4.200	2.00	249.52	0.00%	15.00%	499.04

## PLEASE NOTE

THIS QUOTATION IS FOR MATERIAL ONLY

NO TRANSPORT QUOTED

## Banking Details:

Nadismail 101 Trading CC  
 Bank Name: STANDARD BANK  
 Account no: 27 176 205 5  
 Type: Current Account  
 Branch :02 62 09

## Number of Items

2126

Subtotal (Exclusive)	48 798.17
Discount	0.00
Vat	7 319.73
Total	56 117.90

Thank You, for Choosing Buildit!!!

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 Prices quoted are subject to change and price increase  
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 Buildit reserves the right to amend quotation

## Quote

## Quote From

NADISMAIL 101 TRADE .PTY.LTD t\ a  
 BUILD MOR BUILDIT  
 MITCHELL'S PLAIN  
 NO.1 BRAVO CENTRE  
 AZ BERMAN DRIVE



Telephone 021 376 7825  
 Fax 021 376 7826  
 E Mail  
 Vat Registration No 4570263303  
 Invoice Date Not invoiced yet  
 Quote Date 06/11/2024

## Quote To

## Deliver To

HOUSE JACOBS  
 HESTER GIRD SINGEL  
 BEAUFORT WEST  
 0789550157

Account No	Quote Date	Order Number	Representative	Quote Number	Page
*CASH01	06/11/2024		5 SULAYMAN	QTE123946	1 of 2

Item Code	Description	Quantity	Unit Price excl	Disc %	Vat %	Line Total
16200SABS	BLACK SHEETING 3X30X250M SABS	3.00	547.78	0.00%	15.00%	1 643.35
REF193	WIRE MESH REF 5.6MMX24MX6M	25.00	561.70	0.00%	15.00%	14 042.39
16358A	SAND 10 CUBIC METRE	4.00	2 600.00	0.00%	15.00%	10 400.00
163122	STONE PER 10 CUBIC METRE	2.00	5 000.00	0.00%	15.00%	10 000.00
1649CD	CEMENT BLOCK INCA 190X190 DIRECT	5 000.00	12.61	0.00%	15.00%	63 043.48
16460D	CEMENT BLOCK INCA 190X90 DIRECT	900.00	8.26	0.00%	15.00%	7 434.78
100	CEMENT 50KG PPC * PPC * PPC 42.5N	320.00	110.39	0.00%	15.00%	35 325.22
160016	BRICKFORCE 150-9 SABS2.8"	50.00	60.83	0.00%	15.00%	3 041.30
160017	BRICKFORCE 75-3 SABS2.8"	15.00	60.83	0.00%	15.00%	912.39
15760	BRICKGREEN 40MX225MM SABS	2.00	104.30	0.00%	15.00%	208.61
16362	VENTS CEMENT	30.00	17.35	0.00%	15.00%	520.43
2522711	AIRVENT INTERNAL WHITE 250MMX150I	30.00	5.17	0.00%	15.00%	155.22
B9055NS	DOORFRAME B/WOOD 90X50 NS	7.00	808.65	0.00%	15.00%	5 660.57
1601	LINTOLS CONC.90X70MM 900	6.00	52.13	0.00%	15.00%	312.78
1602	LINTOLS CONC.90X70MM 1.2	7.00	67.78	0.00%	15.00%	474.48
1603	LINTOLS CONC.90X70MM 1.5	6.00	84.30	0.00%	15.00%	505.83
1609	LINTOLS CONC.90X70MM 3.6	12.00	215.61	0.00%	15.00%	2 587.30
DEL-10	DELIVERY EXPRESS	25.00	826.09	0.00%	15.00%	20 652.17

## Banking Details:

Nadismail 101 Trading CC  
 Bank Name: STANDARD BANK  
 Account no: 27 176 205 5  
 Type: Current Account  
 Branch :02 62 09

## Number of Items

6444

## Subtotal (Exclusive)

176 920.30

## Discount

0.00

## Vat

26 538.05

## Total

203 458.35

Thank You, for Choosing Buildit!!!

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 Buildit reserves the right to amend quotation

## Quote

## Quote From

NADISMAIL 101 TRADE .PTY.LTD t\|a  
 BUILD MOR BUILDIT  
 MITCHELL'S PLAIN  
 NO.1 BRAVO CENTRE  
 AZ BERMAN DRIVE



Telephone 021 376 7825  
 Fax 021 376 7826  
 E Mail  
 Vat Registration No 4570263303  
 Invoice Date Not invoiced yet  
 Quote Date 06/11/2024

## Quote To

## Deliver To

HOUSE JACOBS  
 HESTER GIRD SINGEL  
 BEAUFORT WEST  
 0789550157

Account No	Quote Date	Order Number	Representative	Quote Number	Page
*CASH01	06/11/2024		5 SULAYMAN	QTE123946	2 of 2

Item Code	Description	Quantity	Unit Price excl	Disc %	Vat %	Line Total
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QUOTE EXCL PLUMBING AND ELECTRICAL

QUOTE EXCL CEILING

QUOTE EXCL PAINTING

QUOTE EXCL ROOF TRUSSES AND ROOFTILES

## Banking Details:

Nadismail 101 Trading CC  
 Bank Name: STANDARD BANK  
 Account no: 27 176 205 5  
 Type: Current Account  
 Branch :02 62 09

## Number of Items

6444

Subtotal (Exclusive)	176 920.30
Discount	0.00
Vat	26 538.05
Total	203 458.35

Thank You, for Choosing Buildit!!!

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Quote valid for 7 days , not valid for promotional items  
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 Buildit reserves the right to amend quotation



076  
7/3/4/11/312  
ERF. S 391  
eurika@beaufortwest.gov.za

**Fwd: TRANSFER: BEAUFORT WEST MUN // M MOHAJANE: ERF 5391 BEAUFORT WEST**

**From :** Johanna Visagie <johannav@beaufortwest.gov.za>

Thu, 12 Feb, 2026 08:34

**Subject :** Fwd: TRANSFER: BEAUFORT WEST MUN // M MOHAJANE: ERF 5391  
BEAUFORT WEST

**To :** Eurika Chalmers <eurika@beaufortwest.gov.za>

Goeiemore Eurika

Posboek asb onderstaande terugvoer.

Groete



Johanna Visagie

Senior Administrative Officer: Corporate Services - Beaufort West Municipality

Phone: 023 414 8193

Fax: +27 (0)23 414 8020

Web: <http://www.beaufortwestmun.co.za>

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From: "Building Inspectors" <buildingcontrol@beaufortwest.gov.za>

To: "Johanna Visagie" <johannav@beaufortwest.gov.za>

Sent: Thursday, 12 February, 2026 8:15:19 AM

Subject: Re: TRANSFER: BEAUFORT WEST MUN // M MOHAJANE: ERF 5391 BEAUFORT WEST

Môre

Hierdie kantoor beskik oor geen bouplanne vir erf 5391 nie.

Groete

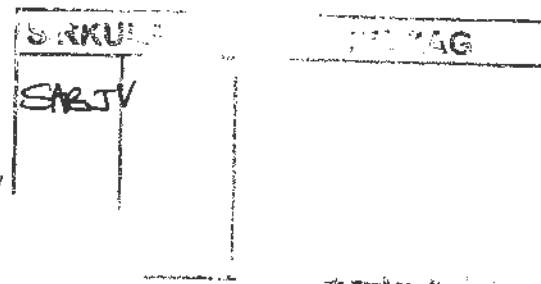
Ashley Mitchell

Senior Building Control Officer - Beaufort West Municipality

Phone: +27 (0)23 414 8148

Fax: +27 (0)23 415 2811

Web: <http://www.beaufortwestmun.co.za>



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From: "Johanna Visagie" <johannav@beaufortwest.gov.za>  
To: "Ashley Mitchell" <buildingcontrol@beaufortwest.gov.za>  
Sent: Wednesday, 11 February, 2026 15:27:37  
Subject: TRANSFER: BEAUFORT WEST MUN // M MOHAJANE: ERF 5391 BEAUFORT WEST

Dear Mr. Mitchell

I trust this message finds you well. Kindly confirm whether a building plan was submitted for the abovementioned erf?

Kind Regards

Johanna Visagie  
Senior Administrative Officer: Corporate Services - Beaufort West Municipality

Phone: 023 414 8193  
Fax: +27 (0)23 414 8020  
Web: <http://www.beaufortwestmun.co.za>

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---



7/3/2026 078  
erf. 5391

eurika@beaufortwest.gov.za

**Fwd: TRANSFER: BEAUFORT WEST MUN // M MOHAJANE\_ERF 5391 BEAUFORT WEST**

**From :** Johanna Visagie <johannav@beaufortwest.gov.za>

Thu, 12 Feb, 2026 12:16

**Subject :** Fwd: TRANSFER: BEAUFORT WEST MUN // M MOHAJANE\_ERF 5391  
BEAUFORT WEST

3 attachments

**To :** Eurika Chalmers <eurika@beaufortwest.gov.za>

Goeie middag Eurika

Posboek asb onderstaande terugvoer en aanhangsels.

Groete



Johanna Visagie  
Senior Administrative Officer: Corporate Services - Beaufort West Municipality

Phone: 023 414 8193  
Fax: +27 (0)23 414 8020  
Web: <http://www.beaufortwestmun.co.za>

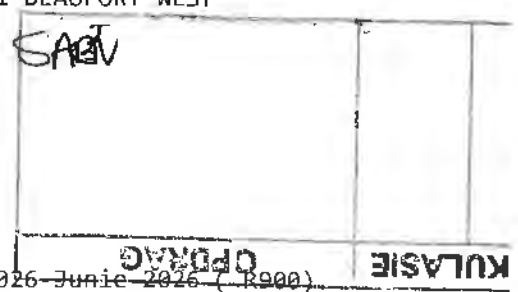
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From: "Bernalnice Jansen" <rates@beaufortwest.gov.za>  
To: "Johanna Visagie" <johannav@beaufortwestmun.co.za>  
Cc: "Cynthia Joseph" <rates1@beaufortwest.gov.za>  
Sent: Thursday, 12 February, 2026 11:51:48 AM  
Subject: Re: TRANSFER: BEAUFORT WEST MUN // M MOHAJANE\_ERF 5391 BEAUFORT WEST

Goeie dag Johanna

Sien asb aangehegte:

- \* Munsipale rekening dat die klient op datum is.
- \* Registrasie dokument.
- \* Die bouklousule berekening wat os gaan hef vanaf April 2026 - Junie 2026 (R900).



Vriendelelike groete

Bernalnice Jansen  
Senior Clerk: Rates and Taxes - Beaufort West Municipality

Phone: +27 (0)23 414 8116  
Fax: +27 (0)23 414 8105  
Web: <http://www.beaufortwestmun.co.za>

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From: "Cynthia Joseph" <rates1@beaufortwest.gov.za>  
To: "Bernalnice Jansen" <rates@beaufortwest.gov.za>  
Sent: Thursday, 12 February, 2026 08:16:33  
Subject: Fwd: TRANSFER: BEAUFORT WEST MUN // M MOHAJANE\_ERF 5391 BEAUFORT WEST

Cynthia Joseph  
Accountant: Revenue - Beaufort West Municipality

Phone: +27 (0)23 414 8137  
Fax: +27 (0)23 414 8105  
Web: <http://www.beaufortwestmun.co.za>

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From: "Johanna Visagie" <johannav@beaufortwest.gov.za>  
To: "Cynthia Joseph" <rates1@beaufortwest.gov.za>  
Sent: Wednesday, 11 February, 2026 15:23:25  
Subject: TRANSFER: BEAUFORT WEST MUN // M MOHAJANE\_ERF 5391 BEAUFORT WEST

Hi Cynthia

Hiermee aangeheg die koop kontrak soos telefonies bespreek.

Groete


Johanna Visagie  
Senior Administrative Officer: Corporate Services - Beaufort West Municipality

Phone: 023 414 8193  
Fax: +27 (0)23 414 8020  
Web: <http://www.beaufortwestmun.co.za>

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 **erf\_enquiry\_report - 2026-02-12T081816.856.pdf**  
443 KB

 **Erf 5391Building clause.pdf**  
116 KB

 **Billing Account Statement Erf 5391.pdf**  
620 KB

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Beaufort West Municipality

MM Mohajane
9 Sagoloda Street
Khayelitsha
Cape Town
7784



Tel: 023 414 8100



Fax: 023 414 8105



E-Mail: treasury@beaufortwestmun.co.za



Address: Private Bag 582, Beaufort West, Beaufort West, 6970

081

Municipality VAT Nr: 4000846388

Computer Generated Tax Invoice For : January - 2026

Table with columns: Name, Election Ward, Cash Until, Account Number, VAT Reg Number, Property Physical Address, Consumer Deposit, Sectional Title/Farm/PSI, SS Unit Nr, Market Value, Due Date, SG Number, Yearly Rates, Stand Size, Invoice Number, Date, Details, Charge (Excluding VAT), VAT, Charge (Including VAT). Includes sub-sections for Water, Electricity, Property Rates, and Sanitation.

Final Notice: Municipal Services will be disconnected on 17 February 2026 if this account are in arrears

Summary table with columns: 60+ Days, 60 Days, 30 Days, Current, Amount Due, VAT Due, Total Amount Due. Includes an 'Advance' row with a note: 'Please ensure that payment are made well in advance of due date when making use of EFT / 3rd Party Payments'.

REMITTANCE ADVICE

THIS STUB MUST ACCOMPANY PAYMENT

Table with columns: Name, Final Date for Payment, Account Number, Amount Payable. Values: Mohajane Micheal Mthuthuzel, 15-02-2026, 000000027218, R 88.31



>>>>> 91570000000272188

Bank Details

Nedbank Limited
Branch Code : 198765 - NEDBANK
SOUTH AFRICA
Current Account : 1074280318



Transaction Summary List per Fin-Year/Billing Period

Financial Year

2025/2026

Search

Description	Financial Year	July	August	September	October	November	December	January	February
Opening Balance	2025/2026	617.56	799.10	982.19	1 167.02	599.81	430.87	260.39	
Advance Allocation	2025/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Water Basic	2025/2026	250.61	250.61	250.61	250.61	250.61	250.61	250.61	
Electricity Basic	2025/2026	509.50	509.50	509.50	509.50	509.50	509.50	509.50	
Property Rates	2025/2026	75.00	75.00	75.00	75.00	75.00	75.00	75.00	
Sanitation Basic	2025/2026	190.38	190.38	190.38	190.38	190.38	190.38	190.38	
Interest	2025/2026	6.05	7.60	9.34	7.30	5.57	4.03	2.43	
Total	2025/2026	1 031.54	1 033.09	1 034.83	1 032.79	1 031.06	1 029.52	1 027.92	
Receipts	2025/2026	( 850.00)	( 850.00)	( 850.00)	( 1 600.00)	( 1 200.00)	( 1 200.00)	( 1 200.00)	
Closing Balance	2025/2026	799.10	982.19	1 167.02	599.81	430.87	260.39	88.31	

Session timing out in 237 Minutes

Tarif vir Residential geboue

Building Clause - April 2026 - June 2026. Cancel

200 000 X 0,018 000 = 3600 juuk

300 X 3 = R900.00

3100 juuk

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Property

Account

Consumption

Enquiries

Journal

Debt

POS

Billing

Documents

Reports

Training

Welcome Bernalice Jansen (2025/2026 - M8) | Logout

**Account Enquiry****Account Information**

Account Number : 000000027218

Account Group : Beaufort West Mun Account

Payment Group : Nedbank Direct Deposits

Account Type : Owner

Incentive Scheme Code :

Email : mthuthuzelimohajane@gmail.com

Paid Deposit Amount : 0.00

Name : Micheal Mthuthuzel Mohajane

Sub Account Group :

Account Status : Active

Delivery Address : 9 Sagoloda Street Khayelitsha Cape Town 7784

Contact Number : 0789550157

**Additional Account Details**

Interest Waiver Status : No Interest Waiver on Account

Indigent Subsidy Status :

Consumer RPP Status : N/A

Departmental Account : Inactive

Rebate Status : No Rebate on Account

Handover Status : N/A

Loan RPP Status : N/A

**Property**

SG Number : C009/0001/00005391/00000

Old Property Code : 004861

Billing Cycle : 1 Consumer Account Cycle

Sectional Title Scheme : N/A

Location Address : 5391 Hester Gird, Hooyvlakte, Beaufort West

Longitude : 0.00000

Registration Status : Registered

Property ID : 1786

Property Status : Active

Allotment Area : Beaufort West

Farm Name : N/A

Property Type : Erf

Latitude :

Magisterial District :

Property Market Value : 50000.00

**Partition**

Property Type Of Use : Residential

Property Category : Vacant land

Accountable Owner Name : Micheal Mthuthuzel Mohajane (6711035486089)

Valuation Category : Individual Use

Partition Description : Primary use

Partition Market Value : 50000.00



land reform &  
rural development

Department:  
Land Reform and Rural Development  
REPUBLIC OF SOUTH AFRICA

DeedsWEB

## Property Report

### Property Details

Deeds registry	Western Cape Deeds Registry
Property type	ERF
Township	BEAUFORT WEST
Erf number	5391
Portion	0
Province	WESTERN CAPE
Registration division/Administrative district	BEAUFORT WEST RD
Local authority	BEAUFORT WEST MUN
Previous description	PTN OF 5375-GP12519
Diagram deed number	T18529/2025
Extent	7150000 SQM
LPI Code	C00900010000539100000

### Title Deeds Details

Document	Registration date	Purchase date	Amount	Image Scanned reference	Document copy?
T18529/2025	20250403	20240917	R74750.00	20250411 12:17:45	Yes

### Owners Details

Document	Full name	Identity Number	Share	Person Enquiry?
T18529/2025	MOHAJANE MICHEAL MTHUTHUZEL JACOBS	6711035486089	-	Yes

### Endorsements/Encumbrances

**No data found for this search criteria**

 History

Document	Holder	Amount	Image Scanned reference	Document copy?
T34931/1991	MUN BEAUFORT WEST	T/T	20250409 13:48:48	

Disclaimer: The Office of the Chief Registrar of Deeds hereby confirms that, on the basis of information at the Deeds Office's disposal, the contents of this report accurately reflect property information held in our records. Photocopies of this report are not valid. Valid for 7 days. Fee schedule:

<http://deeds.gov.za/fees.php>



10/3/2016

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

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

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

Verwysing  
Reference 10/3/3/5/6; 6/1/1/1 MIG DPIP 2025/2026  
Isalathiso

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

Navrae  
Enquiries JB Abrahams  
Imibuzo



Birdstraat 61/63 Bird Street  
BEAUFORT-WES  
BEAUFORT WEST  
BHOBHOFOLO  
6970

Datum  
Date 17 April 2026  
Umhla

**MEMORANDUM TO THE DIRECTOR: CORPORATIVE SERVICES**

**ITEM TO COUNCIL: PROPOSED AMENDMENTS TO MIG DPIP/ BUDGET FOR 2025/2026,  
2026/2027, 2027/2028 AND THE 2028/2029 FINANCIAL YEAR**

**1. PURPOSE**

Herewith the Infrastructure Department would like to request that Council approves the amended DPIP for submission 30 April 2026.

The reason for the amendment is due to the stoppage of R2,000,000 from the MIG Allocation of the 2025/26 financial year which has an impact on the outer years.

The adjustments ensure that priority projects remain funded, counterfunding is responsibly reallocated to urgent needs (such as ablution facilities at the Murraysburg Netball Courts), and compliance with MIG requirements is maintained. Approval of the amended DPIP will allow the Municipality to submit a revised, balanced plan that reflects the financial realities while safeguarding service delivery commitments across infrastructure, sport, and community facilities.

SIRKULASIE	OPDRAG

## 2. BACKGROUND

The following amendments had to be made to the 2025/2026 financial year budget:

- 2.1. The budget (MIG Portion) of Hillside 2: Upgrade of Blanken Way Road – MIG ID 533677 decreased from R11,615,733.79 to R11,110,000 due to lower professional fees. The counterfunding of R89,025.56 will not be utilised and should be moved to the Upgrading of Murraysburg Netball Courts to fix and upgrade the ablution facilities.
- 2.2. The budget (MIG Portion) of Rustdene Netball & Tennis Courts (Ring-fenced Sport Project) – MIG ID 543453 decreased from R7 984 534,91 to R 7 332 808, due to the reduction in allocation. The balance of R651,726.00 will be made available in the 2026/27 financial to complete the highmast. The Municipality are in a process to apply for a Budget Maintenance.
- 2.3. The Budget of Murraysburg Cemetery Extension & Planning – MIG ID 537089 be reduced from R1 502 539,72 to R1 000 000,00; due to the reduction in the allocation. The counterfunding of R140 806,51 will not be utilised and should be moved to the Upgrading of Murraysburg Netball Courts to fix and upgrade the ablution facilities.
- 2.4. The PMU Budget be decreased again to its original approved budget of R812 300,00, due to the reduction in the allocation.

The abovementioned issues have the following impact on the 2025/2026 Financial year.

MIG Project No	Project Description	Service	MIG Budget 2025/26	Own Expenditure for 2025/26	Amended MIG for 2025/26	Amended Own Expenditure for 2025/26
534579	Kwa-Mandlenkosi: Rev Fass Street	Upgrading of Gravel Roads	R790 891,58		R 790 892	
533677	Hillside: Blankenweg	Upgrading of Gravel Roads	R11 615 733,79	R89 025,56	R 11 110 000	R0,00
537089	Murraysburg: Cemetery	Extension of Existing Cemetery & Planning for New Cemetery	R1 502 539,72	R140 806,51	R 1 000 000	R0,00
543453	Beaufort West: Rustdene	Upgrading of Netball & Tenniscourts Ph1	R7 984 534,91	R748 000,00	R 7 332 808	R748 000,00
PMU/053/2425	Beaufort West	PMU 2024/25	R1 152 300,00		R 812 300	
		<b>SUBTOTAL</b>	<b>R23 046 000,00</b>	<b>R977 832,07</b>	<b>R 21 046 000</b>	<b>R748 000,00</b>

The changes in this financial year will have a direct impact on the budgets of the outer years, 2026/27, 2027/28 and 2028/29. Please see an extract below:

However, the counter-funding for the outer years still need to be approved for the Beaufort West: WWTW Pump Station: Reconstruction of Irrigation Pump Station at Waste Water Treatment Works and will change for the Vaalkoppies Waste Disposal Facility: Upgrading of Landfill site due to the current Total Project Value being an estimate.

These amendments have the following impact on the MIG DPIP/ Budget:

MIG Project No	Project Description	Service	Total Project Value	Registered MIG Project Value (See note)	Own Funding	Total Planned MIG Expenditure for 2025/26	Total Planned Own Expenditure for 2025/26	Total Planned MIG Expenditure for 2026/27	Total Planned Own Expenditure for 2026/27	Total Planned MIG Expenditure 2027/28	Total Planned Own Expenditure 2027/28	Total Planned MIG Expenditure 2028/29	Total Planned Own Expenditure 2028/29	Remaining Balance and Commitments		
DPP2324/24	Beaufort West: WWTW Pump Station	Reconstruction of Irrigation Pump Station at Waste Water Treatment Works	R 18 833 742,73	R 13 377 658,78	R - 3 556 085,97			R 1 310 024		R 12 036 758	R - 3 556 086			R -	TR submitted, awaiting in- loading water application response	
526453	Prince Valley & Kwa Mandlenkoi	New High Mast Lights	R 4 548 948,58	R 4 548 948,58	R -			R 4 548 947		R -				R -		
534578	Kwa-Mandlenkoi: Rev Pass Street	Upgrading of Gravel Roads	R 7 280 798,78	R 7 280 798,78	R -	R 790 892		R 8 903 325						R 160 573,51		
535677	Hillside: Blankenweg	Upgrading of Gravel Roads	R 14 221 838,98	R 14 132 806,42	R - 89 025,56	R 11 110 000								R 2 027 514,44	Saving on Project	
537089	Murraysburg: Cemetery	Extension of Existing Cemetery & Planning for New Cemetery	R 8 931 475,00	R 8 340 461,79	R - 590 993,21	R 1 000 000		R 2 583 865	R - 590 993	R 4 625 567				R 151 059,40	Spent in 2024/2025 on Professional Fees	
543453	Beaufort West: Rustdane	Upgrading of Netball & Tennis courts P11	R 7 648 000,00	R 8 800 000,00	R - 748 000,00	R 7 532 808	R - 748 000	R 891 728						R -1 184 534,91	Strategic Management Application for the transfer to complete the MIDY scope of project	
	Vaalkoppies Waste Disposal Facility	Upgrading of Landfill site	R 10 000 000,00	R 8 000 000,00	R - 2 000 000,00					R 195 400			R 7 803 600	R - 2 000 000		
	Murraysburg: Landfill	New Refuse Compactor Truck, Digger-Loader & Tipper Truck	R 6 800 000,00	R 6 800 000,00									R 6 800 000	R -	Digger Loader, Tipper and Trailer TR to be submitted by Jul 2027	
	Lande	Installation of New High Mast Lights	R 800 000,00	R 800 000,00									R 800 000	R -		
	Rustdane: Upgrading of Sallidon Avenue	Upgrading of Gravel Roads	R 12 500 000,00	R 12 500 000,00									R 1 869 300	R 10 630 709,41	As per Council Resolution TR to be submitted by Jul 2027	
	KwaMandlenkoi: Upgrading of Lawrence Avenue	Upgrading of Gravel Roads	R 3 500 000,00	R 3 500 000,00									R -	R 3 500 000,00	As per Council Resolution TR to be submitted by Jul 2027	
PML/053/2425	Beaufort West	PMU 2024/25	R 782 150,00	R 782 150,00	R -	R 812 300		R 819 650		R 887 300			R 909 100	R -1 737 109,00		
<b>SUBTOTAL</b>			<b>R 93 824 938</b>	<b>R 88 540 633</b>	<b>R 6 984 105</b>	<b>R 21 048 000</b>	<b>R 748 000</b>	<b>R 18 232 426</b>	<b>R 590 993</b>	<b>R 17 746 000</b>	<b>R 3 556 086</b>	<b>R 18 182 000</b>	<b>R 2 000 000</b>			
						<b>MIG</b>	<b>R 14 248 000</b>	<b>R 16 393 000</b>		<b>R 17 746 000</b>		<b>R 18 182 000</b>				
						<b>MIG Ringfenced</b>	<b>R 6 899 000</b>									
						<b>Own Funds</b>	<b>R 748 000</b>		<b>R 590 993</b>		<b>R 3 556 086</b>		<b>R 2 000 000</b>			
						<b>Total</b>	<b>R 21 046 000</b>	<b>R 748 000</b>	<b>R 16 393 000</b>	<b>R 590 993</b>	<b>R 17 746 000</b>	<b>R 3 556 086</b>	<b>R 18 182 000</b>	<b>R 2 000 000</b>		

### 3. RECOMMENDATIONS

Therefore, the Infrastructure Department would request the Council to acknowledge and approve the following:

- 3.1. That the budget (MIG Portion) of Hillside 2: Upgrade of Blanken Way Road – MIG ID 533677 decreases from R11,615,733.79 to R11,110,000.
- 3.2. That the budget (MIG Portion) of Rustdene Netball & Tennis Courts (Ring-fenced Sport Project) – MIG ID 543453 increases from R7 984 534,91 to R 7 332 808. The balance of R651,726.00 be made available in the 2026/27 financial to complete the high-mast for the courts.
- 3.3. That the Budget of Murraysburg Cemetery Extension & Planning – MIG ID 537089 be increased from R1 502 539,72 to R1 000 000,00.
- 3.4. That the PMU Budget decreased again to its original approved budget of R812 300,00.
- 3.5. That the own funds portions of Upgrade of Blanken Way Road (R89,025.56) and Murraysburg Cemetery Extension & Planning (R140 806,51) be reallocated to Upgrading of Murraysburg Netball Courts (DCAS Funded Project) to fix and upgrade the ablution facilities.
- 3.6. That the budgets for the outer years be amended as shown on the table above.
- 3.7. That the April DPIP be approved for submission on 30 April 2026.



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Requesting Official

**JB ABRAHAMS**

**MANAGER: MIG PMU/ CAPITAL PROJECTS**



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L. NQOTOLA

**DIRECTOR: INFRASTRUCTURE SERVICES**

THE ADMINISTRATOR



12331290



10/3/2016

**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 Imbalelwane mayithunywele kuMizwi kaMasipala

Verwysing Reference  
Isalathiso 5/13/2; 6/1/1/1 2025/2026 MIG

Navraa Enquiries  
Imibuzo JB Abrahams

Datum Date  
17 April 2026



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

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

**MEMORANDUM TO THE DIRECTOR: CORPORATE SERVICES**

**ITEM TO COUNCIL: APPROVAL OF BUDGET MAINTENANCE APPLICATION – FORM ID: 537089  
NATIONAL REF: CS/WC/21326/25/27: PROJECT NAME: UPGRADING OF NETBALL AND  
TENNISCOURTS PH1 IN RUSTDENE, BEAUFORT WEST (BUDGET ADJUSTMENT)**

**MEMORANDUM TO COUNCIL**

**1. PURPOSE**

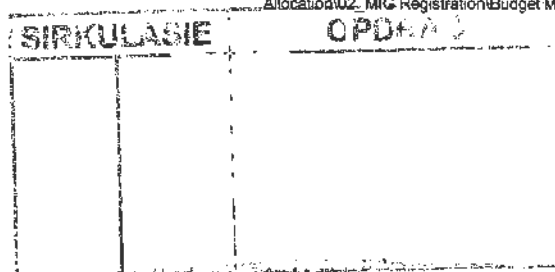
The purpose of this memorandum is to request Council's approval for the submission of a Budget Maintenance Application to the Municipal Infrastructure Grant (MIG) Unit.

The application seeks to amend the registered budget for the Upgrading of Netball and Tennis Courts (Phase 1) in Rustdene, Beaufort West, in order to align the project funding with actual tendered costs and ensure completion of the approved scope of work.

**2. BACKGROUND**

The project was originally appraised on 05 June 2025 and registered on the MIG 1 form for a total value of R7,548,000.00. This included an estimated construction cost of R6,576,262.66 and professional fees of R971,737.34 (VAT inclusive).

The preferred tender received on 31 October 2025 amounted to R9,156,242.04, which exceeded the registered budget. Following negotiations, the Municipality awarded the tender at R6,839,963.45 on 05 February 2026, subject to the condition that a Budget Maintenance Application be submitted to address the funding shortfall.



The shortfall of **R1,184,534.91** relates primarily to the completion of Item HA 8.3.1: High Mast Lights, which is critical to the project's scope and community benefit.

### 3. MOTIVATION

The actual tendered prices reflect market conditions and construction rates as of late 2025, which were higher than the original estimates.

Without the budget maintenance, the Municipality will be unable to complete the full scope of works, particularly the installation of High Mast Lights, which are essential for safety, usability, and compliance with project standards.

The amended budget ensures that the project remains viable, aligns with the MIG requirements, and delivers the intended infrastructure improvements for the sporting community.

The revised cost breakdown is as follows:

Category	Approved (VAT incl.)	Amended (VAT incl.)
<b>Direct Cost</b>	R6,839,963.45	<b>R 7,995,381.81</b>
<b>Indirect Cost</b>	R708,036.55	<b>R 737,153.10</b>
<b>TOTAL</b>	<b>R7,548,000.00</b>	<b>R8,732,534.91</b>

### 4. RECOMMENDATION

It is recommended that Council:

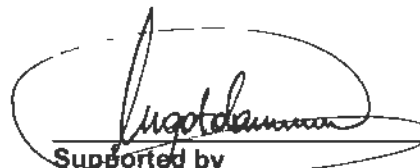
- 4.1. Approves the submission of the Budget Maintenance Application to the MIG Unit for the amended project value of R8,732,534.91.
- 4.2. Supports the request for additional funding through the MIG Grant to cover the shortfall, ensuring completion of the full project scope, including the installation of High Mast Lights.

We trust our request will meet with your favorable approval.

Yours faithfully



Requesting Official  
JB ABRAHAMS  
MANAGER: MIG PMU/ CAPITAL PROJECTS



Supported by  
L. NQOTOLA  
DIRECTOR: INFRASTRUCTURE SERVICES

THE ADMINISTRATOR



12331291



10/2/25/6

**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 seënbêf alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke Imbalawano mayikhrizyale kuMawli kaMsipala

Verwysing  
Reference  
Isalathiso

5/13/2; 2025/2026 EPWP

Navrae  
Enquiries  
Imibuzo

JB Abrahams

Datum  
Date

17 April 2026



Privaatsak / Private Bag 582  
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BEAUFORT WEST  
BHOBHOFOLO  
6970

MEMORANDUM TO THE DIRECTOR: CORPORATE SERVICES

**ITEM TO COUNCIL: EXTENTION OF EPWP CONTRACTS: 2025/2026 FINANCIAL YEAR**

**1. PURPOSE**

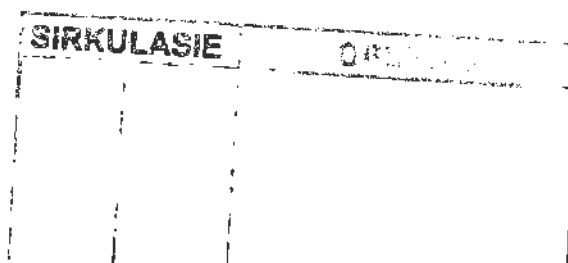
The purpose of this memorandum is to request Council's approval for the extension of contracts for the current EPWP Participants until June 2026.

The Municipality received a request from the EPWP Training Unit on 31 March 2026 indicating that the participants must undergo a Final Integrated Supervisory Assessment (FISA) for workplace and practical activities. This re-assessment is a requirement for the group to qualify for the accredited QCTO competency certificate for the Plumbing Hand training they have completed.

**2. BACKGROUND**

The Municipality received an amount of R1,569,000 for the 2025/2026 financial year and planned the following projects:

- IG Road and Storm water Maintenance
- IG Waste Management Project
- IG Administration Support



The EPWP participants commenced duty in May 2025, with initial calculations indicating that funding would sustain employment until March 2026. However, the grant has not yet been fully depleted. A balance of R264,149 remains, with outstanding commitments of R31,380 for training and administrative support salaries still to be settled.

Based on the remaining budget, the Municipality can accommodate the 31 current participants for an additional 42 working days. This allows for compensation covering 20 working days in May (commencing 4 May 2026) and 20 working days in June (ending 26 June 2026), inclusive of the prescribed leave day for every 17 days worked.

### 3. MOTIVATION

The training took place from September – December 2025 (104 days) which includes theoretical and practical training.

The main objective of EPWP Phase 5 is the following:

- Strengthened skills development.
- Targeted exit strategies for participants.
- Restoration of the dignity of the indigent through vocational and Further Education and Training skills development and certification.

The approved programme was a **Skills Training: Plumbing Hand**, for which participants received a training stipend.

Following verification by **QCTO** at NorthLink College, it was determined that the entire group must undergo a **Final Integrated Supervisory Assessment (FISA)** for workplace and practical activities in order to qualify for the accredited QCTO competency certificate.

An extension of contracts will enable the Municipality to ensure that participants complete the training in line with the objectives of Phase 5. Furthermore, it will support the Municipality in achieving its prescribed **Full Time Equivalent (FTE)** targets and expenditure requirements.

#### 4. WAY FORWARD

The request from the Project Management Unit is for the Council to approve the following.

##### 4.1 Extension of Contracts of the EPWP Participants till June 2026.

We trust our request will meet with your favorable approval.

Yours faithfully



**Requesting Official**  
**JB ABRAHAMS**  
**MANAGER: CAPITAL PROJECT & GIS**



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



Nontobeko Paphedia Njoli  
40 Sixaba Road  
Kwa Mandlenkosi  
Beaufort West,  
6970

0760726654 / ~~0616292499~~ 0786745968



31/07/2025

To Whom It May Concern  
Beaufort West Municipal Council  
Beaufort West  
6972

Subject: Request to attend council meeting regarding ERF 69& 70

Dear Speaker,

I am writing to request to attend the meeting with you and other relevant council members that will discuss the building erected on ERF 69 instead of ERF 70.

This matter has the potential to significantly impact both owners and the municipality, and we believe it's crucial to engage in a productive discussion about it and the challenges it presents us with. We would like to present our perspective and address any concerns you may have.

We propose we be invited to the meeting that will deal with this matter, at your earliest convenient time. We have also attached herewith a copy of the affidavit that we submitted, the document is marked "ANNEXURE A"

We look forward to your positive response and the opportunity to meet with you. Please let us know if this time works or if you have any other suggestions.

Sincerely,

Nontobeko Paphedia Njoli  
0760726654 / ~~0616292499~~ 0786745968

SIRKULASIE		OPDRAG
BRD.		Council Please
RD	}	
Tshiko		
		Copies 04.08.25

## ANNEXURE A

I Nontobeko Paphedia Njoli with ID NO: 770520 0830 088, residing at 40 Sixaba Road, Kwa Mandlenkosi, Beaufort West, 6970. I would like to declare the following under oath; that I applied to buy ERF 70 on the 1 February 2018 from the municipality and on the 10 December 2020 the erf was awarded to me. I made the payment of R5000 as stipulated on the 18 December 2020. On the 5 February 2021, I entered a written Purchase Contract with Beaufort West Municipality.

I received a letter from Crawfords Attorneys on the 17 February 2021 informing me of the costs involved in transferring the ERF to my name, this payment I made on the 30 April 2021. After receiving the Title Deed around November 2021, I made the payment for the house plan which was approved on the 29 November 2022.

When I felt that I was ready to start building in November, I went to the department of housing to find out how can I build on ERF 70. I spoke to Peggy Mditshwa who works at housing, and she asked if I have an approved building plan, I showed her the plan. Peggy called a person name "Ashley", they spoke over the phone and when she was done informed me that "Ashley" states that the housing plan has expired and that we should go and see "Ashley" at his office at the Engineering department. We went into "Ashley's" office and when he stated that the housing plan had expired, I raised that I was not informed that the house plan expires and will not be able to pay again as I am ready to build now and wanted to be shown where I should build. "Ashley" than looked at the plan and said we should proceed to build, and he referred us back to Peggy Mditshwa.

I returned to the department of housing with the builder to Peggy Mditshwa who said I should go to "Nontando" and ask for my file, "Nontando" could not find my file and I went back to Peggy Mditshwa to inform her. Peggy Mditshwa than said it is fine, and showed the builder the plot, saying that it is next door to "Dan Dan" and behind "Ematshaweni". She said that "Dan Dan" is 69 and 70 is next to her.

On the 27 November 2022 the builder informed me via WhatsApp that "Ashley" came to do the inspection and has informed him that everything is fine, on the 28 November 2024 I paid for the water meter. The building was than erected and, on the 15 January 2025, I received a call from Phathela Mangcotho informing me that I had built on his plot ERF 69 and who said I should build at that plot. I informed him that I was under the impression that was ERF 70, as Peggy Mditshwa told me and the builder where to build.

I was called by "Ashley" and asked that I should come with my partner "Pankiso", and that Phathela Mangcotho will also be there. We met at "Ashleys" office and could not conclude on anything as Peggy Mditshwa was said to have been on leave. It was than agreed that we will meet again when Peggy Mditshwa was present. Phathela Mangcotho

informed us on the 26 February 2025 that a meeting has been arranged by 'Ashley' for the 27 February 2025. On the 27 February 2025 we met at "Ashley's" office; myself, Pankiso, Phathela Mangcotho, Peggy Mditshwa, the builder (Patrick) and Ashley. We could not reach consensus as parties had been blaming each other.

Myself, Pankiso and Phathela Mangcotho agreed to take the matter up with "Ashley's" superior who is, Mr Nqothola , and we went to his office and engaged him on this matter. Peggy Msuthwana and Ashley were called in and we discussed it, Mr Nqothola than informed us that he will write to the Municipal attorneys and report this incident.

Phathela Mangcotho agrees with me that we can just swap the erf's, that he be registered as the owner of erf 70 and I be registered as that of erf69. We are however not willing to carry the costs of this transaction as it was not our fault.

That is all I wish to declare.



14/11/25 098

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

Verwysing  
Reference  
Isalathiso 14/11/3/2/25

Navrae  
Enquiries  
Imibuzo C.B. Wright

Datum  
Date 18 February 2026

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



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

## MEMORANDUM TO THE SENIOR MANAGER: CORPORATE SERVICES

### REQUEST FOR FULL REPORT: BUILDING ON ERF 69

With reference to your evenly numbered memorandum dated 28 January 2026 in the above-mentioned regards the following:

#### 1. Purpose

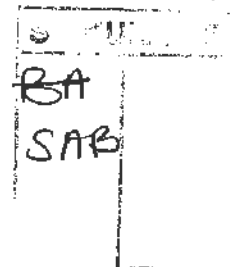
The purpose of this report is to provide information of the circumstances relating to the erection of a dwelling unit on the incorrect erf, namely Erf 69, and to outline the most feasible remedial option available to the Municipality.

#### 2. Background

- During November 2022, building plans for a proposed new dwelling unit on Erf 70, Kwa-Mandlenkosi, Beaufort West, were submitted to the Department of Infrastructure for consideration.
- The plans complied with the applicable requirements and were subsequently approved on 29 November 2022.
- Although no formal documentation is available, it is noted that a foundation inspection was conducted by Building Control Interns prior to construction.
- To date, the owner has not applied for an Occupation Certificate for the completed works.

#### 3. Findings

- The dwelling unit was erected on Erf 69 instead of the approved Erf 70.
- The confusion relating to the erf numbers and the incorrect placement of the dwelling could reasonably have been caused by:
  - The absence or lack of clearly identifiable erf pegs; and
  - The presence of four adjacent vacant properties, which may have contributed to uncertainty regarding property boundaries.
- It is further noted that the affected property owners have indicated their willingness to exchange erven to resolve the matter.



#### 4. Discussion

Given the circumstances and the willingness of the parties involved to regularise the situation through the exchange of erven, pursuing corrective administrative and cadastral processes appears to be the most practical and cost-effective approach. Demolition and reconstruction of the structure would likely result in unnecessary financial and social impact.

#### 5. Recommendation

Taking the above into consideration, it is recommended that:

- The Municipality assist the owners with the required administrative processes to facilitate the exchange of erven; and
- Consideration be given to supporting the associated transportation and registration costs to ensure the matter is resolved.

For your further attention.

  
**C.B Wright**  
**Manager: Technical Service**  
*lcw*

**Minutes of the Standing Committee: Community Services**

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

on **Thursday, 26 March 2026 at 14:29**

**Present:**

**Councillors** O Haarvoor [**Chairperson**], S Jooste, MD Andrews, BEJ Gordon and S Essop (

**Absent:****Councillors**

LBJ Mdudumani (*no apology*)  
G Pietersen (*no apology*)  
E Links (*apology*)

**In service:**

**Senior Manager: Community Services** [MC Tshibo], **Law Enforcement Officer** [E Molligan] **Coordinator: Human Settlement & Land Affairs** [P Mditshwa], **Manager: Waste and Facilities** [V Ruiters] and **Senior Clerk: Committees** [P Mpofu]

**1. OPENING AND WELCOME**

The Chairperson welcomes all members of the Standing Committee: Community Services. Furthermore, the Chairperson requested Mr E Molligan to open with a prayer.

**2. APOLOGIES**

Apologies were received from Councillor E Links and Mr M Lawrence.

**3. FEEDBACK: ATTENDANCE OF WORKSHOPS, SEMINARS, ET CETERA**

4/4/2

The Chairperson, briefs the Committee on the seminar attended together with the Senior Manager, highlighting that the key issue discussed was the construction of houses.

The Senior Manager, further elaborated on the engagement with the appointed service provider, noting that the municipality has not undertaken housing construction for approximately ten years. The Committee was informed that a comprehensive report will be submitted to Council around October pertaining to the meeting that was held with Human Settlement.

**4. SUGGESTIONS ON SAVINGS ON EXPENSES AND REVENUE**

8/1/1/2/3

**NONE****5. MONTHLY REPORT: OVERTIME, STANDBY, NIGHT AND SHIFT ALLOWANCES: SEPTEMBER 2025 UNTIL FEBRUARY 2026**

4/6/1/3

adcs//dfs

The Committee raised concerns regarding vehicles being parked at employees' homes despite such employees not being on standby duty, and suggested that such vehicles should rather be parked at the municipal workshop.

Councillor S Essop, further raises concerns regarding the absence of a formal policy governing overtime, standby, night, and shift allowances, and requests clarity on the method used for overtime payments.

The Senior Manager: Community Services responded that overtime is compensated at a rate of 0.5 in accordance with applicable legislation.

**RECOMMENDED**

6.1 That the Monthly Report on Overtime, Standby, Night and Shift Allowances for the period September 2025 to February 2026 on Annexures 001–006 be accepted and approved.

6.2 That two vehicles be allocated for operational use, while one vehicle be stationed at the workshop.

**6. MONTHLY REPORT: SOLID WASTE MANAGEMENT, PARKS AND FACILITIES-FEBRUARY 2026**

8/1/1/2/

adcs//snrm

The Manager: Waste and Facilities, gives a briefly update on the report as outlined on **Annexure 007 to 017** of the agenda.

The committee **recommended** as follows:

That the Monthly Report: Solid Waste Management, Parks and Facilities for February 2026 attached as **Annexure 007 to 017** of the agenda be accepted and approved.

**7. QUARTERLY REPORT OF THE FINANCIAL YEAR 202/2026 FIRE SERVICES-DECEMBER 2025 TO FEBRUARY 2026**

8/1/1/2/4

adcs//snrm

The committee recommended as follows :

That the Quarterly Report of the Financial Year 202/2026 for Fire Services for the period of December 2025 until February 2026 attached as **Annexure 018 to 020** of the agenda be accepted and approved.

**8. MONTHLY REPORT: HUMAN SETTLEMENT-JANUARY 2026 AND FEBRUARY 2026**

8/1/1/4

adcs//snrm

**RECOMMENDED**

That the Monthly Report: Human Settlement for the period of January 2026 and February 2026 attached as **Annexure 021 to 030** of the agenda be accepted and approved.

**9. MONTHLY REPORT: TRAFFIC SERVICES: JANUARY 2026 AND FEBRUARY 2026**

8/1/1/2/5

adcs//snrm

**RECOMMENDED**

That the Monthly Reports: Traffic Services for January 2026 and February 2026 attached as **Annexure 031 to 040** of the agenda be accepted and approved.

**10. EASTER OPERATIONAL PLAN 2 TO 6 APRIL 2026 AND 24 TO 27 APRIL 2026**

8/1/1/25

adcs//snrm

Mr E Molligan, briefs the committee on the Easter Operational Plan as outlined on **Annexure 041 to 043** of the agenda.

**RECOMMENDED**

That the Easter operational plan 2 to 6 April 2026 and 24 to 27 April 2026 report attached as **Annexure 041 to 043** of the agenda be accepted and approved.

**11. WORKSHOP: THE SIGNIFICANCE OF CSF FUNCTIONALITY ASSESSMENT**

**NOTED**

**12. REQUEST TO TRANSFER PROPERTY: ERF 5639, 11 KOOPMAN STREET, NIEUVELD PARK, BEAUFORT WEST: Ms. CONCHARA MAANS**

14/11/3/2/25

sab

**RECOMMENDED**

- 12.1 That Council should consider endorsing the request of transfer to Miss C.L. Jooste with the following conditions;
- 12.2 That the Enhanced Extended Discount Benefit Scheme (EEDBS) be utilise to initialise the process of transfer.
- 12.3 That should Ms. C.L. Jooste not qualify for the EEDBS, she must pay sale price of eight thousand seven hundred and seventy three rand (R8,773.00) in full out of her own pocket.
- 12.4 That Ms. C.L. Jooste must be held responsible for all monies due to the Municipality from the time the property is registered in her name.

**13. REQUEST TO TRANSFER PROPERTY: ERF 5766, 76 APPIES AVENUE, NIEUVELD PARK, BEAUFORT WEST: ESTATE LATE Ms. KATRINA ANDREW**  
14/11/3/2/25

sab

Councillor S Essop seconded by Councillor BEJ Gordon **recommended** as follows:

- 13.1 That Council should endorse the transfer to Mrs. Hanna Uithaler and
- 13.2 That Mrs. Hanna Uithaler must be held responsible for all transfer cost.

**14. REQUEST FOR TRANSFER: ERF 48, N414/17 LAWRENCE AVENUE, KWA MANDLENKOSI, BEAUFORT WEST: ESTATE LATE Ms. NTOKAZI ELSIE NJOLI**  
14/11/3/2/25

sab

**RECOMMENDED**

- 14.1 That the transfer of erf 48, N414/17 Lawrence Avenue, Kwa-Mandlenkosi to Ms. Faniswa Monica Njoli be approved.
- 14.2 That the overdue debt be write off since Ms. Faniswa Monica Njoli is a senior citizen under the Indigent category.
- 14.3 That should Ms. Faniswa Monica Njoli not qualify for the EEDBS, she must pay the full R7,000.00 out of her own pocket.
- 14.4 That Ms. Faniswa Monica Njoli must be prepared to arrange payment of transfer costs out of own pocket.

**15. REQUEST FOR TRANSFER: ERF 24, N391 30 LAWRENCE STREET, KWA MANDLENKOSI, BEAUFORT WEST: ESTATE LATE Ms. KETIWE EDIN REDMAN**  
14/11/3/2/25

sab

**RECOMMENDED**

- 15.1. That the transfer of erf 24, N391, 30 Lawrence Street, Kwa-Mandlenkosi to Khanyisa Lihle Mngqibisa be approved.
- 15.2 That the Enhanced Extended Discount Benefit Scheme be utilise to initialise the process of transfer.
- 15.3 That should the beneficiary not qualify for the EEDBS, she must pay the full R7,000.00 out of her own pocket.
- 15.4 That Khanyisa Lihle Mngqibisa will fully be responsible for all monies owed to the Municipality in respect of erf 24, N391, 30 Lawrence Street, Kwa-Mandlenkosi, Beaufort West.

**16. ADJOURNMENT**

The meeting adjourns at 16:29

Minutes approved this \_\_\_\_\_ day of \_\_\_\_\_ 2026

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O Haarvoor

***[Chairperson]***

**Minutes of a Standing Committee: Infrastructure and Engineering Services meeting**

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

on **Tuesday, 24 March 2026**

at **14:20**

**Present:**

**Councillors** JDK Reynolds [**Chairperson**], S Jooste, CL De Bruin, AM Slabbert, S. Essop and MD Andrews

**Absent:** AM Slabbert (*no apology*) and E Links

**In Service:**

+ **Director: Infrastructure Services** [L Nqotola], **Senior Manager: Technical Services** [C Wright], **MIG PMU** [J Abrahams], **Senior Manager: Civil Services** [N Kotze] and **Senior Clerk: Committees** [P Mpofu]

**1. OPENING AND WELCOMING**

The Chairperson welcomes everyone present and opens the meeting with a prayer.

**2. APOLOGIES**

Councillor E Links

Councillor S Essop seconded by Councillor CL De Bruin, recommended that only items accompanied by reports be considered, and that all other items be deferred to the next Committee meeting.

**3. FEEDBACK: ATTENDANCE OF WORKSHOPS, SEMINARS, ET CETERA**

4/4/2

The Director: Infrastructure Services, briefs the committee on the various seminars attended over the past few months.

**4. MONTHLY REPORT: FOR THE PERIOD OF SEPTEMBER 2025 AND OCTOBER 2025: INFRASTRUCTURE SERVICES**

8/1/1/2/2

adcs//dis

**RECOMMENDED**

That the Committee takes note of the Monthly Reports: Infrastructure Services attached as **Annexure 001 to 014** of the agenda for the period of September 2025 and October 2025.

**5. MONTHLY REPORT: OVERTIME, STANDBY, NIGHT AND SHIFT ALLOWANCES: SEPTEMBER 2025 UNTIL DECEMBER 2025**

8/1/1/2/3

adcs//dfs

The Committee raised concerns regarding the consistently high levels of overtime and queried why additional personnel are not being appointed.

The Director: Infrastructure Services responded that the Department is actively monitoring and tracking overtime.

**RECOMMENDED**

That the Monthly Report: Overtime, standby, night and shift allowances for the period of September 2025 until February 2026 attached as **Annexure 015 to 026** and **Annexure 044 to 048** be accepted and approved.

**6. UPDATE LIST FOR SPAZA SHOPS AND ILLEGAL BUILDING WORKS**

11/1/2/4

adcs//dis

Councillor S Essop, emphasises the need for strict adherence to municipal by-laws and noted that some municipal employees are included in the list of unauthorised structures.

Councillor CL De Bruin, enquires about the turnaround time for approval of building plans.

The Chairperson, requests that a checklist be provided indicating the number of building plans approved and declined.

**RECOMMENDED**

That the committee takes note of the report attached as *Annexure 027 to 039* of the agenda.

**7. SERVICE DELIVERY IN BEAUFORT WEST AND OUTER TOWNS**

2/1

adcs

**RECOMMENDED**

That all reports be submitted together with the relevant agenda item.

**8. WATER & ELECTRICITY ISSUES**

13/1/1;13/2/1

adcs

**RECOMMENDED**

That all reports be submitted together with the relevant agenda item.

**9. SEWERAGE SYSTEM**

13/4/1

adcs//dis

Councillor S Essop, raises concerns regarding the sewerage issue in the vicinity of St Matthew's School, noting that the odour has become increasingly unbearable and that the matter remains unresolved.

Councillor CL De Bruin, enquires about the progress made by the Municipality in respect of the sewerage master plan. Furthermore, he requested clarity on whether alternative funding avenues, including potential grants, have been explored to address and resolve the sewerage challenges and how far is the Water Service Plan funding project.

The Director, gave an update/clarity on the matters raised by the committee members.

The Chairperson, requests that a monthly dashboard be submitted, reflecting progress made.

**10. SPORT GROUNDS**

14/9/1

adcs//dis

**RECOMMENDED**

That all reports be submitted together with the relevant agenda item.

**1<sup>st</sup> ADDENDUM-AGENDA:****11. THE FINISHED APPLICATION FOR MAIN ROAD YEARLY FUNDING FROM PROVINCE FOR VOORTREKKER AND MURRAYSBURG**

5/13/2

adcs//dis

The Senior Manager: Civil Services, briefs the Committee on the progress of the application for annual provincial funding for the main roads in Voortrekker and Murraysburg.

**12. UPDATE PROGRESS ON ALL CURRENT PROJECTS THAT NEED TO BE FINISHED BEFORE THE END OF THIS FINANCIAL YEAR**

5/13/2; 10/3/3/5/6

adcs//dis

**RECOMMENDED**

That all reports be submitted together with the relevant agenda item.

**13. OUTSTANDING REPORT ON ELECTRICAL DEPARTMENT STATUS**

8/1/1/2/6

adcs//dis

**RECOMMENDED**

That all reports be submitted together with the relevant agenda item.

**14. UPDATE ON ALL ILLEGAL BUILDING CASES. BEAUFORT WEST, MURRAYSBURG, NELSPOORT AND MERWEVILLE**

12/4/6/1

adcs//dis

**RECOMMENDED**

That all reports be submitted together with the relevant agenda item.

**15. BOREHOLE STATUS AND INCLUDING WORKING ON VANDALIZED BOREHOLES.**

13/1/2/2

adcs//dis

**RECOMMENDED**

That all reports be submitted together with the relevant agenda item.

**16. UPDATE ON WATER METER PROJECT**

13/1/4

adcs//dis

**RECOMMENDED**

That all reports be submitted together with the relevant agenda item.

**17. PROGRESS AND OR CLEANING SCHEDULE FOR ALL THE STORMWATER CHANNELS IN BEAUFORT WEST, MURRAYSBURG, MERWEVILLE AND NELSPOORT**

13/3/2/2/1

adcs//dis

**RECOMMENDED**

That all reports be submitted together with the relevant agenda item.

**18. PROGRESS REPORT ON THE FIXING OF THE SHED AT LANDFILL SITE AND NELSPOORT SWIMMING POOL**

14/9/2/2; 13/5/2

**RECOMMENDED**

adcs//dis

That all reports be submitted together with the relevant agenda item.

**2<sup>ND</sup> ADDENDUM-AGENDA:****19. ACCOMMODATION OF CENTRAL KAROO CYCLING CLUB AT AMORE GREEN SPORTFIELDS**

14/9/1

kk

**RECOMMENDED**

That item 19 be referred to the next Council meeting.

**20. MONTHLY REPORT: OVERTIME, STANDBY, NIGHT AND SHIFT ALLOWANCES: JANUARY 2026 AND FEBRUARY 2026**

8/1/1/2/3

adcs//dis

**RECOMMENDED**

That this item be considered in conjunction with Item 7.

**21. APPLICATION FOR THE CLOSURE OF THE PASSAGE BETWEEN THE HNEGE AND NDUKU HOUSEHOLDS: ERF 2764 AND 2774: KWA MANDLENKOSI, BEAUFORT WEST**

13/3/2/5

sab

Councillor CL De Bruin seconded by Councillor S Essop **recommended** as follows:

- 23.1 That the closure of the passage be approved and directed to the property owner, Mr Selby Moon.
- 23.2 That it be noted the property is privately owned and not municipal property.
- 23.3 That any further requests regarding closure be directed to the owner.

Adjournment

Meeting adjourned at 16:23

Minutes approved this \_\_\_\_\_ day of \_\_\_\_\_ 2026

Councillor JDK Reynolds  
***[Chairperson]***