

# BEAUFORT WEST MUNICIPALITY



## AGENDA

### 5TH MONTHLY COUNCIL MEETING

**DATE** : FRIDAY, 29 MAY 2026  
**TIME** : 10:00  
**PLACE** : RESTVALE PRIMARY SCHOOL HALL, NELSPOORT



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

23 May 2026

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

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

**NOTICE** is hereby given that the **5<sup>th</sup> Monthly Council meeting** of the Local Council for Beaufort West will be held on **Friday, 29 May 2026 at 10:00** at the **Restvale Primary School Hall, Nelspoort** 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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| 3.2 11 <sup>th</sup> Special Council Meeting for the Local Council for Beaufort West held on <b>Thursday, 30 April 2026</b> | <b>18-20</b> |
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**5. STATEMENTS AND COMMUNICATIONS BY THE EXECUTIVE MAYOR**

**6. CONSIDERATION OF REPORTS**

**6.1 MONTHLY REPORTING: MONTHLY BUDGET STATEMENT: APRIL 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 21 to 240** is the monthly budget for April 2026 received from the Director: Financial Services.

**FOR NOTIFICATION**

**7. CONSIDERATION OF REPORTS ON DELEGATED POWERS**

**8. URGENT MATTERS SUBMITTED BY THE MUNICIPAL MANAGER 241-252**

**9. CONSIDERATION OF MOTIONS**

**10. CONSIDERATION OF QUESTIONS**

**11. CONSIDERATION OF MOTIONS OF EXIGENCY**

**12. ADJOURNMENT**

**Minutes of the 4th Monthly Council Meeting** for the Local Council of Beaufort West

held in the **Stadsaal, Beaufort Street, Murraysburg**

on **Tuesday, 28 April 2026** at **10:42**

**Present:**

**Councillors**

GJ Duimpies [**Executive Mayor**], O Haarvoor [**Deputy Executive Mayor**], E Links [**Speaker**], AM Slabbert, S Jooste, S Essop, BEJ Gordon [*virtual attended*] and MD Andrews [*virtual attended*]

**Absent:**

JDK Reynolds [*apology*], LV Piti [*apology*], LBJ Mdudumani [*apology*], G Pietersen [*no apology*] and CL De Bruin [*no apology*]

**In service:**

**Acting Municipal Manager** [G Esau], **Director: Financial Services** [BS Jacobs], **Acting Director: Corporate Services** [S Philander-Pietersen], **Senior Manager: Corporate Services** [P. Strümpher] [*virtual attended*], **Senior Manager: Community Services** [MC Tshibo] [*virtual attended*], **Senior Clerk: Committees** [P. Mpofu] and **IDP Intern** [CJ Prince]

**Absent:**

**Director: Infrastructure Services** [L Nqotola]

**A. OPENING AND WELCOMING**

The Speaker welcomes all Councillors, Administration, the community members of Murraysburg to the 4<sup>th</sup> Monthly Council meeting and requests Councillor S Jooste open with a prayer. Furthermore, the Speaker welcomes the spoke person of Sassa.

The Speaker granted an opportunity to the spokesperson of SASSA to brief the Council on the reasons for the relocation of the SASSA office. Furthermore, the Mrs Maria Steenkamp highlighted that, should the Beaufort West Municipality have any suitable premises that can accommodate the residents of Beaufort West and the surrounding towns, and which are conveniently located for the community, such options should be considered.

Council takes note of the statement and indicates that the contact details should be provided to the Administration for further communication.

**1. ELECTION OF ACTING SPEAKER**

**NONE**

## 2. APPLICATION FOR LEAVE OF ABSENCE

3/2/1/2

| COUNCILLOR | REASON | PERIOD OF LEAVE OF ABSENCE    |
|------------|--------|-------------------------------|
| S Essop    | Leave  | 08 May 2026 until 11 May 2026 |

## 3. CONFIRMATION OF MINUTES –

3/2/1/B

Councillor S Essop, ask why 8.2,8.3 and 8.20 is not included in the agenda as it is was resolved in the previous meeting that it will be tabled in the next Council meeting. Furthermore, mentions that the minutes are incomplete and states that all discussion should be minute.

The Acting Municipal Manager, responded that a workshop still needs to be concluded for the policies item and that the item of the Indigent write off will be tabled as soon as possible.

Councillor O Haarvoor, is of the opinion that the Speaker invite the Chief whips for the discussion of the agenda before the meeting.

After a thorough discussion:

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

- 3.1 3<sup>rd</sup> Monthly Council Meeting for the Local Council for Beaufort West held on **Tuesday, 31 March 2026**
- 3.2 9<sup>th</sup> Special Council Meeting for the Local Council for Beaufort West held on **Thursday, 02 April 2026**
- 3.3 10<sup>th</sup> Special Council Meeting for the Local Council for Beaufort West held on **Wednesday, 22 April 2026**

Councillor S Essop, put on record that she is not in support of the approval of minutes.

**THUS RESOLVED**

The Speaker grants a break at 11:42

At the resumption of the meeting at 12:04 the following are:

**Present:**

**Councillors** GJ Duimpies [**Executive Mayor**], O Haarvoor [**Deputy Executive Mayor**], E Links [**Speaker**], AM Slabbert, S Jooste, S Essop, G Pietersen and BEJ Gordon [*virtual attended*] and MD Andrews [*virtual attended*]

**Absent:** JDK Reynolds [*apology*], LV Piti [*apology*], LBJ Mdudumani [*apology*], G Pietersen [*no apology*] and CL De Bruin [*no apology*]

**In service:**

**Acting Municipal Manager** [G Esau], **Director: Financial Services** [BS Jacobs], **Acting Director: Corporate Services** [S Philander-Pietersen], **Senior Manager: Corporate Services** [P. Strümpher] [*virtual attended*], **Senior Manager: Community Services** [MC Tshibo] [*virtual attended*], **Senior Clerk: Committees** [P. Mpofu] and **IDP Intern** [CJ Prince]

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

3/4/1

The Speaker, informs Council that the Indigent Roadshow is ongoing and requested Ward Councillors to encourage residents to submit applications. Furthermore, the Speaker informs Council that the Veers Group meeting is scheduled to take place on Monday, 04 May 2026 at 14:00 in the Council Chambers.

The Speaker further requests that Councillors who are unable to attend SALGA Working Group meetings must notify the administration to enable their seconded representatives to attend. The Speaker also stated that Councillors who do not attend Council meetings should not attend SALGA Working Group meetings.

In addition, the Speaker briefed Council on the seminar attended in Johannesburg and reported that engagements were held with business representatives who have expressed an interest in visiting Beaufort West to present their business proposals.

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

3/4/1

The Executive Mayor informs, Council that Beaufort West Municipality remains under a Financial Recovery Plan and that the budget is still unfunded. The Executive Mayor further reported that the current collection rate stands at 92%.

The Executive Mayor, indicates that Council should conduct an oversight visit to Blakensweg to assess the condition of the road. Additionally, the Executive Mayor advise that a meeting has been scheduled between the Senior Manager: Community Services, the Manager: Protection Services, and the Acting Municipal Manager to address matters relating to the inventory of pistols and shotguns.

The Executive Mayor further noted that the Indigent Roadshow and IDP meetings are ongoing, and briefed Council on the seminar attended in Johannesburg.

## 6. CONSIDERATION OF REPORTS

### 6.1 MONTHLY REPORTING: MONTHLY BUDGET STATEMENT: MARCH 2026

5/1/2/4

adcs

Councillor S Essop seconded by Councillor S Jooste proposes that the monthly budget for March 2026 attached as **Annexure 23 to 237** with all the discussions be accepted and approved.

**UNANIMOUSLY ACCEPTED  
THUS RESOLVED**

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

With regard to Annexure 28, the Councillor notes that the Municipality is currently below its projected budget, with only three months remaining in the financial year, and requests clarity on measures to address this shortfall.

In respect of Annexure 29, which indicates that capital expenditure stands at 62%, the Councillor seeks to establish who is responsible for this performance and what corrective actions will be implemented to improve expenditure levels.

Referring to Annexure 40, the Councillor notes the total interest earned and requests information on how the Municipality intends to utilise these funds.

In relation to Annexure 47, which reflects significant increases in overtime and standby costs, the Councillor requests that the Administration outline the measures to be put in place to manage and control these expenditures.

The Councillor further notes, with reference to Annexure 219 (Item C 6.4), that the term "funded" should be corrected to "unfunded."

Regarding Annexure 220, the Councillor raises concern about unmetered households and requests an estimation of the potential loss in revenue associated with this issue. Lastly, in respect of Annexure 235, the Councillor seeks confirmation on whether the current framework in use remains effective.

Councillor O. Haarvoor raised concerns regarding housing in Murraysburg, including areas falling under the jurisdiction of Beaufort West Municipality, and requested clarity on when the houses will be constructed, noting that residents have been awaiting delivery since 2016. Furthermore, Councillor Haarvoor requested that the Administration implement a maintenance plan to address ongoing water and sewerage issues.

Councillor G.J. Duimpies raised concerns regarding compliance with water meter installations, noting that numerous water leakages have been reported. Councillor Duimpies requested that both Council and the Administration conduct oversight on the installed water meters.

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

The Speaker grants a break at 13:02

At the resumption of the meeting at 13:17 the following are:

**Present:**

**Councillors** GJ Duimpies [**Executive Mayor**], O Haarvoor [**Deputy Executive Mayor**], E Links [**Speaker**], AM Slabbert, S Jooste, , S Essop, , G Pietersen and BEJ Gordon [*virtual attended*] and MD Andrews [*virtual attended*]

**Absent:** JDK Reynolds [*apology*], LV Piti [*apology*], LBJ Mdudumani [*apology*], G Pietersen [*no apology*] and CL De Bruin [*no apology*]

**In service:**

**Acting Municipal Manager** [G Esau], **Director: Financial Services** [BS Jacobs], **Acting Director: Corporate Services** [S Philander-Pietersen], **Senior Manager: Corporate Services** [P. Strümpher] [*virtual attended*], **Senior Manager: Community Services** [MC Tshibo] [*virtual attended*], **Senior Clerk: Committees** [P. Mpofo] and **IDP Intern** [CJ Prince]

**7. CONSIDERATION OF REPORTS ON DELEGATED POWERS**

**NONE**

**8.1 MFMA: SECTION 66: EXPENDITURE ON STAFF BENEFITS: MARCH 2026**

5/1/2/4

**adcs**

Councillor O Haarvoor seconded by Councillor AM Slabbert proposes as follows:

8.1 That the Section 66: Expenditure on Staff Benefits for March 2026 attached as **Annexure 001** of the agenda be accepted and approved.

8.2 That the Section 66 report be displayed on the dashboard for better viewing.

**UNANIMOUSLY ACCEPTED  
THUS RESOLVED**

**8.2 MINUTES OF THE AUDIT AND PERFORMANCE AUDIT COMMITTEE: 30 MARCH 2026**

5/12/1/2

**adcs**

Councillor S Essop seconded by Councillor AM Slabbert proposes that the minutes of the Audit and Performance Audit Committee held on Monday, 30 March 2026 attached as **Annexure 002 to 011** be accepted and approved.

**UNANIMOUSLY ACCEPTED  
THUS RESOLVED**

Councillor S. Essop raises the following questions and requests for clarity with reference to the relevant annexures and minutes:

With regard to Annexure 003, Item 4, the Councillor enquires about progress relating to the appointment of interns, specifically whether the interns were appointed in April and whether the recruitment process has commenced.

In respect of Annexure 006, Item 11, the Councillor seeks clarity on the status of COIDA payments and the measures in place to ensure compliance. Furthermore, the Councillor requests an update on the pending cases as reflected in the minutes, and whether correspondence was issued to the security officers following the breach of contract. With reference to the minutes, the Councillor also requests clarity on how the Municipality intends to fund employee training initiatives as indicated.

Councillors collectively express concern regarding the outstanding COIDA payments and request that the Administration outline measures to ensure that these payments are made in accordance with the agreed payment arrangements. In addition, Councillors request feedback on the status of ongoing and resolved cases as noted in the minutes.

Councillors further emphasise that COIDA obligations must be honoured and that accountability measures should be enforced where necessary.

The Human Resource Manager indicates that the Municipality is currently unable to settle the COIDA payments within a six-month period.

The Acting Municipal Manager reports that the cases are ongoing, with some matters having been resolved.

The Speaker grants a break at 14:08

At the resumption of the meeting at 14:55 the following are:

**Present:**

**Councillors** GJ Duimpies [**Executive Mayor**], O Haarvoor [**Deputy Executive Mayor**], E Links [**Speaker**], AM Slabbert, S Jooste, S Essop, BEJ Gordon [*virtual attended*] and MD Andrews [*virtual attended*]

**Absent:** JDK Reynolds [*apology*], LV Piti [*apology*], LBJ Mdudumani [*apology*], G Pietersen [*no apology*] and CL De Bruin [*no apology*]

**In service:**

**Acting Municipal Manager** [G Esau], **Director: Financial Services** [BS Jacobs], **Acting Director: Corporate Services** [S Philander-Pietersen], **Senior Manager: Corporate Services** [P. Strümpher] [*virtual attended*], **Senior Manager: Community Services** [MC Tshibo] [*virtual attended*], **Senior Clerk: Committees** [P. Mpofu] and **IDP Intern** [CJ Prince]

**8.3 APPLICATION FOR THE PURCHASE OF MUNICIPAL HOUSE: ERF 9453, 6 BASTIAANSE STREET, BEAUFORT WEST: Mrs. C. JOENAAL**  
7/1/4

**sab**

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

- 8.3.1 That Council in principle approve the sale of erf 9453, 6 Bastiaanse Street, Beaufort West.
- 8.3.2 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.
- 8.3.3 That the sale price must include the transfer cost that will be covered by Beaufort West Municipality.

**UNANIMOUSLY ACCEPTED  
THUS RESOLVED**

**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

**sab**

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

- 8.4.1 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 022** be leased free of charge and “voetstoots” to Mr. Xolani Swartbooi for a term of 3 (three) years.

- 8.4.2 That the maintenance and repairs will be for the account of Mr. Xolani Swartboo.
- 8.4.3. That if the packaging or supplies cause odours in the immediate area, the letting of the building in question will be stopped immediately.
- 8.4.4 That the property should only be used for the proposed storage of animal food, not for any other business.
- 8.4.5 That the storage of animal food may not lead to health nuisance, as in any way endangering the health of the adjoining inhabitants.
- 8.4.6 That the property must be disinfected before use to prevent contamination of animal food.

**UNANIMOUSLY ACCEPTED  
THUS RESOLVED**

**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

**sab**

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

That Council maintain the original compliance period and decline the requested extension, as the prescribed timelines have been exceeded, building plans have not been submitted, and the applicant has already been afforded sufficient opportunity to comply with the obligations set out in Clause 8.

**UNANIMOUSLY ACCEPTED  
THUS RESOLVED**

**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

**adcs**

Councillor S Essop requests that the word increase be rectify to decrease where it is necessary.

Councillor O Haarvoor seconded by Councillor S Essop proposes as follows with the addition that the rectification of the word be included as corrected.

- 8.6.1 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.
- 8.6.2 That the budget (MIG Portion) of Rustdene Netball & Tennis Courts (Ring-fenced Sport Project)- MIG ID 543453 decrease 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.

- 8.6.4 That the PMU Budget decreased again to its original approved budget of R812 300,00.
- 8.6.5 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.
- 8.6.6 That the budgets for the outer years be amended as shown on the table above.
- 8.6.7 That the April DPIP be approved for submission on 30 April 2026.

**UNANIMOUSLY ACCEPTED  
THUS RESOLVED**

**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

**adcs**

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

- 8.7.1 That approval be granted for the submission of the Budget Maintenance Application to the MIG Unit for the amended project value of R8, 732,534.91.
- 8.7.2 That Council 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.

**UNANIMOUSLY ACCEPTED  
THUS RESOLVED**

**8.8 EXTENSION OF EPWP CONTRACTS: 2025/2026 FINANCIAL YEAR**

10/3/3/5/6

**adcs**

Councillor O Haarvoor seconded by Councillor S Jooste, proposed that approval be granted for the extension of the contracts of the EPWP participants until June 2026

**UNANIMOUSLY ACCEPTED  
THUS RESOLVED**

## **8.9 APPOINTMENT OF BUILDING CONTROL OFFICER AND APPROVAL OF BUILDING PLANS**

12/4/B; 12/4/6/3/2

**ba**

Councillor S Essop seconded by Councillor S Jooste proposes as follows, provided that such appointment has no financial implications.

- 8.9.1 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.
- 8.9.2 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.
- 8.9.3 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.
- 8.9.4 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.

**UNANIMOUSLY ACCEPTED  
THUS RESOLVED**

## **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

Councillor S Essop seconded by Councillor S Jooste as follows:

- 8.10.1 That the Municipality assist the property owners with the necessary administrative processes to facilitate the exchange of erven.
- 8.10.2 That the costs be shared 50/50 between the Beaufort West Municipality and the affected individuals.

**UNANIMOUSLY ACCEPTED  
THUS RESOLVED**

**8.11 MINUTES: STANDING COMMITTEE: COMMUNITY SERVICES HELD ON THURSDAY, 26 MARCH 2026**

3/2/2/1/2

Councillor O Haarvoor seconded by Councillor GJ Duimpies proposes that the minutes of the Standing Committee: Community Services held on Thursday, 26 March 2026 attached as **Annexure 100 to 104** of the agenda be accepted and approved.

**UNANIMOUSLY ACCEPTED  
THUS RESOLVED**

**8.12 MINUTES: STANDING COMMITTEES: INFRASTRUCTURE AND ENGINEERING SERVICE COMMITTEE HELD ON TUESDAY, 24 MARCH 2026**

3/2/2/1/1

Councillor S Jooste seconded by Councillor GJ Duimpies proposes that the minutes of the Standing Committee: Infrastructure and Engineering Service Committee held on Tuesday, 24 March 2026 attached as **Annexure 105 to 110** of the agenda be accepted and approved.

**UNANIMOUSLY ACCEPTED  
THUS RESOLVED**

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

2/9/2/3; SP

adcs/hr

**See separate minute book**

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

5/12/2/2

**See Separate Minute Book.**

**8.15 REPORT ON THE IMPLEMENTATION OF THE BUDGET AND FINANCIAL STATE OF AFFAIRS OF THE MUNICIPALITY - SECTION 52(d) AND SECTION 54 OF THE MFMA - THIRD QUARTER OF 2025/2026 FINANCIAL YEAR**

5/1/2/1

adcs

Councillor GJ Duimpies seconded by Councillor AM Slabbert propose as follows:

8.15.1 That the report on the Implementation of the Budget and Financial State of Affairs of the Municipality - Section 52(D) and Section 54 of the MFMA - Third Quarter of 2025/2026 financial year be accepted and approved.

8.15.2 That Council notes of the quarterly report (January 2026 - March 2026) on the implementation of the budget and the financial affairs of Beaufort West Municipality referred to in section 52(d) of the MFMA.

**UNANIMOUSLY ACCEPTED  
THUS RESOLVED**

**8.16 SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT FOR 3<sup>rd</sup> QUARTER-01 JANUARY TILL 31 MARCH 2026**

8/1/1/2/3

adcs

**RESOLVED**

That the Supply Chain Management Implementation Report for 3rd Quarter- 01 January Till 31 March 2026 attached as **Annexure 282 to 288** of the agenda be accepted and approved.

**8.17 STREETNAMES-BARAKKE**

13/3/2/4

adcs

Councillor S Essop, expresses the view that street naming within the area should be informed by and reflective of the historical heritage of the Barakke.

After a thorough discussion Council

**RESOLVED**

8.17.1 That Council takes note of the Public Participation report as outlined on **Annexure 289 to 301** of the agenda.

8.17.2 That Public Participation be held with the residents of Barrakes in order the finalize the naming of the street names.

**8.18 SELECTION REPORT: MUNICIPAL MANAGER**

4/3/2

adcs/hr

**See Separate Minute Book**

**2<sup>nd</sup> ADDENDUM-AGENDA 4TH MONTHLY COUNCIL MEETING OF THE LOCAL COUNCIL FOR BEAUFORT WEST: TUESDAY, 28 APRIL 2026 AT 10:00**

**8.19 FINANCIAL RECOVERY PLAN (FRP): COST CONTAINMENT AND EXPENDITURE CONTROL MEASURES**

The Acting Municipal Manager briefed Council on the report as outlined in the agenda and highlighted that, with regard to the authorisation of payments for attendance at

seminars or similar activities, the Accounting Officer is responsible for approving such payments for administration officials, while the Executive Mayor is responsible for granting final approval for Councillors.

### RESOLVED

**amm**

That Council takes note of the cost containment measures implemented and supports the Administration in enforcing financial discipline across the Municipality.

### 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 11<sup>th</sup> Special Council Meeting of the Local Council for Beaufort West**

held on the **Virtual Platform** on **Thursday, 30 April 2026** at **10:02**

**Present:**

**Councillors**

GJ Duimpies [**Executive Mayor**], O Haarvoor [**Deputy Executive Mayor**], E Links [**Speaker**] S Essop, JDK Reynolds, MD Andrews, and LBJ Mdudumani

**Absent:**

LV Piti [**no apology**], S Jooste [**apology**], CL De Bruin [**no apology**], BEJ Gordon [**no apology**] and G Pietersen [**no apology**]

**In service:**

**Acting Municipal Manager** [G Esau], **Acting Director: Corporate Services** [S Philander-Pietersen], **Deputy CFO** [CJ Kymdell], **Manager: Technical Services** [CB Wright], **Senior Clerk: Committees** [P Mpofo] and **IDP: Intern** [CJ Prince]

**1. OPENING AND WELCOME**

The Speaker welcomes Councillors and Officials present on the Virtual Platform and requests Councillor GJ Duimpies to open the meeting with a prayer.

**2. APOLOGIES**

The following Councillors renders an apologies:

AM Slabbert  
S Jooste

The Acting Municipal Manager render an apology for the Director: Financial Services and Director Infrastructure Services.

**3. INDIGENT RELIEF FOR APPROVED INDIGENT CONSUMERS**

5/6/B

The Deputy Financial Officer, presented the indigent write off report as well as the Credit Control and Debt Collection Policy and Indigent Policy on item 4 after which Council ask clarity/questions.

After a thorough discussion:

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

- 3.1 That approval be granted for the write-off of outstanding amounts linked to households approved for indigent support, for the period during which they qualify, as per the Indigent Policy.

- 3.2 That the Chief Financial Officer be mandated to implement the approved write-offs in the financial records of the Municipality and to ensure that all related accounting treatments are accurately processed and properly disclosed, within the limits of the amount approved by Council.
- 3.3 That Council takes note of the Indigent Relief for Approved Indigent Consumers Report attached as **Annexure 001 to 028** of the agenda.

**UNANIMOUSLY ACCEPTED  
THUS RESOLVED**

**4. APPROVAL OF AMENDMENTS TO THE CREDIT CONTROL AND DEBT COLLECTION POLICY AND INDIGENT POLICY**  
5/10/7/1

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

- 4.1 That Council approves the amendments to the Credit Control and Debt Collection Policy for 2025/26, specifically Sections 6.6.12 to 6.6.14, relating to the prospective correction of water flat rate and electricity availability charges;
- 4.2 That Council approves the amendments to the Indigent Policy for 2025/26, specifically Sections 12.4 and 12.5.1, regulating the expiry of indigent applications upon the death of a registered owner during the financial year; and
- 4.3 That Council adopts the revised policies, as appended, for implementation with immediate effect.

**UNANIMOUSLY ACCEPTED  
THUS RESOLVED**

**5. REVIEW OF WATER RESTRICTION SURCHARGES -ITEM 39(h) OF THE APPROVED TARIFFS -BEAUFORT WEST**  
13/1/1

The Manager Technical Services gives Council a briefed presentations on the report as outlined on Annexure **134 to 139** of the agenda.

After a thorough deliberation:

Councillor S Essop seconded by Councillor GJ Duimpies proposes:

That Council reduces the application of the Item 39 ( h ) water restriction surcharges for the duration of Phase 4 water restrictions from 200% to 100% with immediate effect.

**UNANIMOUSLY ACCEPTED  
THUS RESOLVED**

## 1<sup>ST</sup> ADDENDUM-AGENDA

### 6. POLICY ON THE MAYORAL VEHICLE

7/2/2/2

The Acting Municipal Manager, present the Mayoral vehicle Policy.

The Speaker affords the opportunity to Council to ask questions and clarity,

After a thorough discussion the Council **resolved** as follows:

That approval be granted for the implementation of the Mayoral Vehicle policy as outlined on **Annexure 140 to 145** of the agenda.

The meeting adjourns at 10:40

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

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E Links

**[Speaker]**

# BEAUFORT WEST MUNICIPALITY



## Monthly Budget Statement FOR THE MONTH ENDING APRIL 2026

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## **PART 1 – IN-YEAR REPORT**

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

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

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

No comments for April 2026.

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

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

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

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

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

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

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

#### **RECOMMENDATION:**

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

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

### **3. Executive Summary**

#### **3.1 Introduction**

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

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

#### **3.2 Consolidated performance**

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

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

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

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

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

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

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

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

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

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

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

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

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

**Operating expenditure by type**

The year-to-date total operational expenditure at the end of April 2026 amounted to R 348,053 million. This was R 88,736 million or 20% below year-to-date budget projections for April 2026.

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

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

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

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

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

**Capital expenditure**

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

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

**Cash flows**

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

Refer to Table C7 for more detail on cash flows.

**3.3 Material variances from SDBIP**

No comments for April 2026.

**3.4 Remedial or corrective steps**

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

## 4. In-year budget statement tables

### 4.1 Monthly budget statements

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

| WC053 Beaufort West - Table C1 Monthly Budget Statement Summary - M10 April |                 |                     |                 |                 |                 |                |                 |                |                    |
|---|-----------------|---------------------|-----------------|-----------------|-----------------|----------------|-----------------|----------------|--------------------|
| Description   | 2024/25         | Budget Year 2025/26 |                 |                 |                 |                |                 |                |                    |
|   | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual  | YearTD actual   | YearTD budget  | YTD variance    | YTD variance % | Full Year Forecast |
| <b>R thousands</b>  |                 |                     |                 |                 |                 |                |                 |                |                    |
| <b>Financial Performance</b>  |                 |                     |                 |                 |                 |                |                 |                |                    |
| Property rates  | 55,326          | 57,971              | 57,971          | 4,816           | 47,842          | 48,309         | (467)           | -1%            | 57,971             |
| Service charges   | 154,388         | 204,962             | 202,231         | 13,004          | 158,750         | 168,526        | (9,776)         | -6%            | 202,231            |
| Investment revenue  | 3,059           | 2,915               | 3,465           | 36              | 2,970           | 2,904          | 66              | 2%             | 3,485              |
| Transfers and subsidies - Operations  | 99,321          | 154,791             | 131,174         | 1,197           | 106,204         | 109,312        | (3,108)         | (0)            | 131,174            |
| Other own revenue   | 115,205         | 133,683             | 131,348         | 10,358          | 73,014          | 109,457        | (36,442)        | -33%           | 131,348            |
| <b>Total Revenue (excluding capital transfers and contributions)</b>        | <b>437,301</b>  | <b>666,322</b>      | <b>528,209</b>  | <b>29,411</b>   | <b>388,780</b>  | <b>438,508</b> | <b>(49,727)</b> | <b>-11%</b>    | <b>528,209</b>     |
| Employee costs  | 133,434         | 151,147             | 144,035         | 10,597          | 112,021         | 120,030        | (8,009)         | -7%            | 144,035            |
| Remuneration of Councilors  | 6,536           | 7,320               | 7,742           | 558             | 5,435           | 6,452          | (1,016)         | -16%           | 7,742              |
| Depreciation and amortisation   | 31,601          | 26,085              | 26,085          | -               | 19,564          | 21,738         | (2,174)         | -10%           | 26,085             |
| Interest  | 10,892          | 1,395               | 7,255           | 2               | 701             | 6,046          | (5,345)         | -88%           | 7,255              |
| Inventory consumed and bulk purchases                                       | 127,427         | 148,961             | 151,555         | 10,576          | 100,028         | 126,297        | (26,269)        | -21%           | 151,556            |
| Transfers and subsidies   | -               | -                   | -               | -               | -               | -              | -               | -              | -                  |
| Other expenditure   | 154,215         | 217,018             | 187,470         | 5,332           | 110,303         | 158,226        | (45,923)        | -29%           | 187,470            |
| <b>Total Expenditure</b>  | <b>484,075</b>  | <b>551,925</b>      | <b>524,145</b>  | <b>27,065</b>   | <b>348,053</b>  | <b>436,768</b> | <b>(88,736)</b> | <b>-20%</b>    | <b>524,145</b>     |
| <b>Surplus/(Deficit)</b>  | <b>(26,775)</b> | <b>2,397</b>        | <b>2,084</b>    | <b>2,346</b>    | <b>40,728</b>   | <b>1,749</b>   | <b>39,009</b>   | <b>2269%</b>   | <b>2,084</b>       |
| Transfers and subsidies - capital (monetary allocations)                    | 27,725          | 69,734              | 71,119          | 7,990           | 34,775          | 59,117         | ##9#            | -41%           | 71,119             |
| Transfers and subsidies - capital (in-kind)                                 | 460             | -                   | 1,049           | -               | 1,049           | 874            | 175             | 20%            | 1,049              |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b>        | <b>1,410</b>    | <b>72,131</b>       | <b>74,232</b>   | <b>10,336</b>   | <b>76,552</b>   | <b>61,711</b>  | <b>14,841</b>   | <b>24%</b>     | <b>74,232</b>      |
| Share of surplus/ (deficit) of associate                                    | -               | -                   | -               | -               | -               | -              | -               | -              | -                  |
| <b>Surplus/ (Deficit) for the year</b>                                      | <b>1,410</b>    | <b>72,131</b>       | <b>74,232</b>   | <b>10,336</b>   | <b>76,552</b>   | <b>61,711</b>  | <b>14,841</b>   | <b>24%</b>     | <b>74,232</b>      |
| <b>Capital expenditure &amp; funds sources</b>                              |                 |                     |                 |                 |                 |                |                 |                |                    |
| Capital expenditure   | 29,082          | 62,018              | 65,145          | 6,961           | 31,652          | 54,288         | (22,636)        | -42%           | 65,145             |
| Capital transfers recognised  | 24,155          | 60,638              | 62,915          | 6,961           | 31,325          | 52,428         | (21,104)        | -40%           | 62,915             |
| Borrowing   | -               | -                   | -               | -               | -               | -              | -               | -              | -                  |
| Internally generated funds  | 5,353           | 1,380               | 2,230           | -               | 327             | 1,859          | (1,532)         | -82%           | 2,230              |
| <b>Total sources of capital funds</b>                                       | <b>29,507</b>   | <b>62,018</b>       | <b>65,145</b>   | <b>6,961</b>    | <b>31,652</b>   | <b>54,288</b>  | <b>(22,636)</b> | <b>-42%</b>    | <b>65,145</b>      |
| <b>Financial position</b>   |                 |                     |                 |                 |                 |                |                 |                |                    |
| Total current assets  | 64,945          | 101,081             | 89,666          | -               | 170,986         | -              | -               | -              | 89,666             |
| Total non current assets  | 480,741         | 484,518             | 512,522         | -               | 485,645         | -              | -               | -              | 512,522            |
| Total current liabilities   | 128,413         | 94,469              | 126,198         | -               | 163,404         | -              | -               | -              | 126,198            |
| Total non current liabilities   | 102,325         | 72,816              | 86,811          | -               | 102,325         | -              | -               | -              | 86,811             |
| Community wealth/Equity   | 514,947         | 428,284             | 389,178         | -               | 389,901         | -              | -               | -              | 389,178            |
| <b>Cash flows</b>   |                 |                     |                 |                 |                 |                |                 |                |                    |
| Net cash from (used) operating  | 32,294          | 63,527              | 77,319          | (22,978)        | (2,961)         | 52,939         | 55,900          | 108%           | 77,319             |
| Net cash from (used) investing  | (31,268)        | (62,018)            | (64,098)        | (7,565)         | (33,120)        | (51,662)       | (18,562)        | -36%           | (64,096)           |
| Net cash from (used) financing  | (1,161)         | (1,169)             | (1,163)         | -               | (278)           | (974)          | (596)           | 72%            | (1,169)            |
| <b>Cash/cash equivalents at the month/year end</b>                          | <b>15,737</b>   | <b>19,285</b>       | <b>27,791</b>   | <b>(30,540)</b> | <b>(20,622)</b> | <b>16,020</b>  | <b>56,642</b>   | <b>229%</b>    | <b>27,791</b>      |
| <b>Debtors &amp; creditors analysis</b>                                     |                 |                     |                 |                 |                 |                |                 |                |                    |
|   | 0-30 Days       | 31-60 Days          | 61-90 Days      | 91-120 Days     | 121-180 Dya     | 181-180 Dya    | 181 Dya-1 Yr    | Over 1Yr       | Total              |
| <b>Debtors Age Analysis</b>   |                 |                     |                 |                 |                 |                |                 |                |                    |
| Total By Income Source  | 51,484          | 4,579               | 4,527           | 4,168           | 3,708           | 3,608          | 3,529           | 143,665        | 219,266            |
| <b>Creditors Age Analysis</b>   |                 |                     |                 |                 |                 |                |                 |                |                    |
| Total Creditors   | 550             | 60                  | 77              | 77              | 40              | 1              | 4,016           | 87,295         | 92,217             |

### 4.1.2 Table C2 Monthly Budget Statement - Financial Performance (standard classification)

This table reflects the operating budget (Financial Performance) in the standard classifications which are the Government Finance Statistics Functions and Sub-functions. These are used by National Treasury to assist the compilation of national and international accounts for comparison purposes, regardless of the unique organizational structures used by the different institutions.

The main functions are Governance and administration; Community and public safety; Economic and environmental services; and Trading services. It is for this reason that Financial Performance is reported in standard classification, Table C2, and by municipal vote, Table C3.

| WC058 Beaufort West - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April |          |                 |                 |                 |                |                     |                |                 |                |                    |
|---|----------|-----------------|-----------------|-----------------|----------------|---------------------|----------------|-----------------|----------------|--------------------|
| Description   | Ref      | 2022/23         |                 |                 |                | Budget Year 2022/24 |                |                 |                |                    |
|   |          | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual       | YearTD budget  | YTD variance    | YTD variance % | Full Year Forecast |
| <b>R thousands</b>  |          |                 |                 |                 |                |                     |                |                 |                |                    |
| <b>Revenue - Functional</b>   |          |                 |                 |                 |                |                     |                |                 |                |                    |
| <i>Governance and administration</i>  |          | 195,338         | 200,534         | 102,635         | 13,513         | 162,682             | 85,529         | 77,153          | 90%            | 182,835            |
| Executive and council   |          | 17,239          | 12,222          | 12,278          | 30             | 5,178               | 10,231         | (2,054)         | -20%           | 12,270             |
| Finance and administration  |          | 180,850         | 188,712         | 90,358          | 13,283         | 164,505             | 75,298         | 79,207          | 105%           | 90,358             |
| Internal audit  |          | 250             |                 |                 |                |                     |                |                 |                |                    |
| <i>Community and public safety</i>  |          | 33,838          | 40,284          | 198,278         | 2,133          | 29,599              | 88,565         | (59,012)        | -67%           | 188,278            |
| Community and social services   |          | 9,407           | 9,983           | 10,901          | 979            | 8,942               | 9,094          | (112)           | -2%            | 10,901             |
| Sport and recreation  |          | 6,537           | 7,060           | 9,345           | 838            | 7,547               | 7,704          | (5,157)         | -67%           | 9,245              |
| Public safety   |          | 17,594          | 23,022          | 85,976          | 219            | 18,064              | 71,845         | (53,582)        | -75%           | 85,976             |
| Housing   |          |                 | 399             | 157             |                |                     | 131            | (131)           | -100%          | 157                |
| Health  |          |                 |                 |                 |                |                     |                |                 |                |                    |
| <i>Economic and environmental services</i>  |          | 1,767           | 16,025          | 14,804          | 139            | 10,098              | 22,168         | (2,092)         | -17%           | 14,804             |
| Planning and development  |          | 1,298           | 1,991           | 2,397           | 139            | 1,680               | 1,849          | (269)           | -15%           | 2,397              |
| Road transport  |          | 460             | 14,434          | 12,407          |                | 8,510               | 10,339         | (1,822)         | -19%           | 12,407             |
| Environmental protection  |          |                 |                 |                 |                |                     |                |                 |                |                    |
| <i>Trading services</i>   |          | 231,721         | 355,733         | 374,850         | 21,818         | 222,273             | 312,217        | (89,944)        | -29%           | 274,680            |
| Energy sources  |          | 121,883         | 187,407         | 189,406         | 10,788         | 111,047             | 187,530        | (40,292)        | -29%           | 189,406            |
| Water management  |          | 39,759          | 110,974         | 102,549         | 7,992          | 40,858              | 85,457         | (44,800)        | -52%           | 102,549            |
| Waste water management  |          | 36,673          | 59,892          | 53,885          | 1,837          | 36,555              | 44,889         | (8,333)         | -19%           | 53,885             |
| Waste management  |          | 33,409          | 29,470          | 28,940          | 1,199          | 33,813              | 24,032         | 9,480           | 29%            | 28,940             |
| Other   | 4        |                 |                 |                 |                |                     |                |                 |                |                    |
| <b>Total Revenue - Functional</b>   | <b>2</b> | <b>495,465</b>  | <b>624,055</b>  | <b>598,377</b>  | <b>37,401</b>  | <b>424,805</b>      | <b>495,499</b> | <b>(73,594)</b> | <b>-15%</b>    | <b>598,377</b>     |
| <b>Expenditure - Functional</b>   |          |                 |                 |                 |                |                     |                |                 |                |                    |
| <i>Governance and administration</i>  |          | 122,169         | 90,718          | 124,893         | 7,881          | 103,629             | 104,078        | (451)           | 0%             | 124,893            |
| Executive and council   |          | 25,959          | 25,387          | 34,512          | 3,722          | 22,567              | 28,760         | (6,194)         | -22%           | 24,512             |
| Finance and administration  |          | 94,798          | 63,835          | 88,915          | 3,835          | 79,923              | 74,055         | 5,827           | 8%             | 88,915             |
| Internal audit  |          | 1,403           | 1,493           | 1,466           | 121            | 1,137               | 1,222          | (84)            | -7%            | 1,466              |
| <i>Community and public safety</i>  |          | 103,487         | 147,101         | 119,857         | 5,439          | 82,339              | 95,851         | (37,462)        | -38%           | 119,857            |
| Community and social services   |          | 10,921          | 13,992          | 15,828          | 1,103          | 12,125              | 13,023         | (909)           | -7%            | 15,828             |
| Sport and recreation  |          | 9,024           | 9,973           | 9,798           | 545            | 7,529               | 8,166          | (538)           | -7%            | 9,798              |
| Public safety   |          | 82,401          | 121,275         | 92,885          | 1,678          | 41,350              | 77,404         | (38,054)        | -47%           | 92,885             |
| Housing   |          | 1,341           | 1,060           | 1,546           | 113            | 1,295               | 1,288          | 7               | 1%             | 1,546              |
| Health  |          |                 |                 |                 |                |                     |                |                 |                |                    |
| <i>Economic and environmental services</i>  |          | 28,947          | 32,488          | 32,081          | 1,498          | 22,424              | 28,734         | (3,309)         | -12%           | 32,081             |
| Planning and development  |          | 11,890          | 10,337          | 10,296          | 514            | 7,200               | 8,590          | (1,221)         | -14%           | 10,296             |
| Road transport  |          | 16,057          | 22,151          | 21,784          | 982            | 16,065              | 18,154         | (2,069)         | -12%           | 21,784             |
| Environmental protection  |          |                 |                 |                 |                |                     |                |                 |                |                    |
| <i>Trading services</i>   |          | 208,273         | 321,621         | 247,214         | 14,448         | 189,501             | 296,095        | (47,494)        | -23%           | 247,314            |
| Energy sources  |          | 126,533         | 168,768         | 193,945         | 10,330         | 112,276             | 126,288        | (15,911)        | -12%           | 163,945            |
| Water management  |          | 42,412          | 85,802          | 60,488          | 2,647          | 30,515              | 50,405         | (19,992)        | -39%           | 60,488             |
| Waste water management  |          | 20,630          | 18,808          | 15,417          | 717            | 6,080               | 12,048         | (6,768)         | -63%           | 15,417             |
| Waste management  |          | 18,258          | 19,243          | 17,454          | 854            | 9,631               | 14,553         | (4,923)         | -34%           | 17,454             |
| Other   |          |                 |                 |                 |                |                     |                |                 |                |                    |
| <b>Total Expenditure - Functional</b>   | <b>3</b> | <b>464,075</b>  | <b>551,926</b>  | <b>524,145</b>  | <b>27,085</b>  | <b>348,059</b>      | <b>435,798</b> | <b>(88,736)</b> | <b>-20%</b>    | <b>624,145</b>     |
| <b>Surplus/(Deficit) for the year</b>   |          | <b>1,410</b>    | <b>72,131</b>   | <b>74,232</b>   | <b>10,336</b>  | <b>76,552</b>       | <b>61,711</b>  | <b>14,841</b>   | <b>24%</b>     | <b>74,232</b>      |

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

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

| WC053 Beaufort West - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M 10 April |     |                 |                     |                 |                |                |                |                 |                |                    |
|--|-----|-----------------|---------------------|-----------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
| Vote Description   | Ref | 2024/25         | Budget Year 2025/26 |                 |                |                |                |                 |                |                    |
|  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual  | YearTD budget  | YTD variance    | YTD variance % | Full Year Forecast |
| R thousands  |     |                 |                     |                 |                |                |                |                 |                |                    |
| <b>Revenue by Vote</b>   | 1   |                 |                     |                 |                |                |                |                 |                |                    |
| Vote 1 - MUNICIPAL MANAGER   |     | 8,467           | 8,758               | 9,679           | 23             | 5,852          | 7,917          | (2,065)         | -26.1%         | 9,679              |
| Vote 2 - DIRECTOR INFRASTRUCTURE SERVICES  |     | 201,389         | 278,785             | 360,756         | 20,586         | 188,973        | 300,630        | (111,657)       | -37.1%         | 360,756            |
| Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES   |     | -               | -                   | -               | -              | -              | -              | -               | -              | -                  |
| Vote 4 - DIRECTORATE: CORPORATE SERVICES   |     | 19,639          | 11,741              | 16,809          | 840            | 10,636         | 14,008         | (3,311)         | -23.6%         | 16,809             |
| Vote 5 - DIRECTORATE: FINANCIAL SERVICES   |     | 168,616         | 109,006             | 74,507          | 11,945         | 82,700         | 62,138         | 20,561          | 33.1%          | 74,507             |
| Vote 6 - DIRECTORATE: COMMUNITY SERVICES   |     | 69,376          | 215,765             | 136,566         | 4,006          | 136,383        | 113,805        | 22,578          | 19.8%          | 136,566            |
| Vote 7 - COMMUNITY & SOCIAL SERVICES   |     | -               | -                   | -               | -              | -              | -              | -               | -              | -                  |
| <b>Total Revenue by Vote</b>   | 2   | <b>465,466</b>  | <b>624,056</b>      | <b>598,377</b>  | <b>37,401</b>  | <b>424,605</b> | <b>496,499</b> | <b>(73,894)</b> | <b>-14.8%</b>  | <b>598,377</b>     |
| <b>Expenditure by Vote</b>   | 1   |                 |                     |                 |                |                |                |                 |                |                    |
| Vote 1 - MUNICIPAL MANAGER   |     | 15,855          | 7,159               | 5,789           | 1,773          | 6,169          | 4,825          | 1,344           | 27.9%          | 5,789              |
| Vote 2 - DIRECTOR INFRASTRUCTURE SERVICES  |     | 229,608         | 256,365             | 272,501         | 15,681         | 179,091        | 227,084        | (47,994)        | -21.1%         | 272,501            |
| Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES   |     | -               | -                   | -               | -              | -              | -              | -               | -              | -                  |
| Vote 4 - DIRECTORATE: CORPORATE SERVICES   |     | 43,056          | 62,445              | 77,517          | 4,064          | 42,120         | 64,697         | (22,477)        | -34.8%         | 77,517             |
| Vote 5 - DIRECTORATE: FINANCIAL SERVICES   |     | 56,087          | 22,803              | (13,462)        | 1,574          | 51,260         | (11,219)       | 62,479          | -556.9%        | (13,462)           |
| Vote 6 - DIRECTORATE: COMMUNITY SERVICES   |     | 119,470         | 213,153             | 181,800         | 3,974          | 63,412         | 151,601        | (82,088)        | -54.2%         | 181,800            |
| Vote 7 - COMMUNITY & SOCIAL SERVICES   |     | -               | -                   | -               | -              | -              | -              | -               | -              | -                  |
| <b>Total Expenditure by Vote</b>   | 2   | <b>464,075</b>  | <b>551,925</b>      | <b>524,145</b>  | <b>27,065</b>  | <b>348,053</b> | <b>488,768</b> | <b>(88,736)</b> | <b>-20.3%</b>  | <b>524,145</b>     |
| <b>Surplus/ (Deficit) for the year</b>   | 2   | <b>1,410</b>    | <b>72,131</b>       | <b>74,232</b>   | <b>10,336</b>  | <b>76,552</b>  | <b>61,711</b>  | <b>14,841</b>   | <b>24.0%</b>   | <b>74,232</b>      |

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

| WC053 Beaufort West - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April |     |                         |                 |                 |                |               |               |              |                |                    |
|---|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| Description   | Ref | 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>R. thousands</b>   |     |                         |                 |                 |                |               |               |              |                |                    |
| <b>Revenue</b>  |     |                         |                 |                 |                |               |               |              |                |                    |
| <b>Exchange Revenue</b>   |     |                         |                 |                 |                |               |               |              |                |                    |
| Service charges - Electricity   |     | 106,461                 | 138,976         | 133,869         | 7,891          | 102,496       | 111,557       | (9,059)      | -8%            | 133,869            |
| Service charges - Water   |     | 27,119                  | 29,856          | 35,167          | 2,531          | 30,049        | 29,206        | 743          | 3%             | 35,167             |
| Service charges - Waste Water Management  |     | 19,772                  | 22,939          | 21,120          | 1,642          | 16,646        | 17,600        | (955)        | -5%            | 21,120             |
| Service charges - Waste management  |     | 11,036                  | 13,190          | 12,075          | 940            | 9,557         | 10,083        | (508)        | -5%            | 12,075             |
| Sale of Goods and Rendering of Services   |     | 777                     | 1,017           | 1,017           | 49             | 870           | 847           | 23           | 3%             | 1,017              |
| Agency services   |     | 1,366                   | 1,697           | 1,503           | 54             | 900           | 1,252         | (353)        | -28%           | 1,503              |
| Interest  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Interest earned from Receivables  |     | 9,154                   | 12,711          | 8,577           | 727            | 6,437         | 7,147         | (710)        | -10%           | 8,577              |
| Interest from Current and Non Current Assets  |     | 3,059                   | 2,915           | 3,485           | 36             | 2,970         | 2,904         | 66           | 2%             | 3,485              |
| Dividends   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Rent on Land  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Rentals from Fixed Assets   |     | 1,181                   | 1,981           | 1,284           | 116            | 1,235         | 1,070         | 166          | 16%            | 1,284              |
| Licence and permits   |     | 81                      | 273             | 190             | 25             | 176           | 159           | 17           | 11%            | 190                |
| Special rating levies   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Operational Revenue   |     | 8,016                   | 1,859           | 1,859           | 5,810          | 8,147         | 1,550         | 6,598        | 426%           | 1,859              |
| <b>Non-Exchange Revenue</b>   |     |                         |                 |                 |                |               |               |              |                |                    |
| Property rates  |     | 55,336                  | 57,971          | 57,971          | 4,816          | 47,842        | 48,309        | (467)        | -1%            | 57,971             |
| Surcharges and Taxes  |     | -                       | -               | -               | 1,814          | 2,195         | -             | 2,195        | #DIV/0!        | -                  |
| Fines, penalties and forfeits   |     | 68,860                  | 83,479          | 83,476          | 1,325          | 49,168        | 69,583        | (20,385)     | -29%           | 83,476             |
| Licence and permits   |     | 151                     | 208             | 158             | 17             | 122           | 132           | (10)         | -7%            | 158                |
| Transfers and subsidies - Operational   |     | 99,321                  | 154,791         | 131,174         | 1,197          | 106,294       | 109,312       | (3,108)      | -3%            | 131,174            |
| Interest  |     | 3,072                   | 3,656           | 2,689           | 252            | 2,170         | 2,241         | (71)         | -3%            | 2,689              |
| Fuel Levy   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Operational Revenue   |     | 1,370                   | 1,215           | 1,986           | 169            | 1,593         | 1,839         | (49)         | -3%            | 1,986              |
| Gains on disposal of Assets   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Other Gains   |     | 23,178                  | 25,687          | 28,628          | -              | -             | 23,857        | (23,857)     | -100%          | 28,628             |
| <b>Discontinued Operations</b>  |     |                         |                 |                 |                |               |               |              |                |                    |
| Total Revenue (excluding capital transfers and contributions)   |     | 437,301                 | 584,322         | 526,206         | 29,411         | 388,780       | 438,308       | (49,727)     | -11%           | 526,209            |
| <b>Expenditure By Type</b>  |     |                         |                 |                 |                |               |               |              |                |                    |
| Employee related costs  |     | 133,434                 | 151,147         | 144,036         | 10,597         | 112,021       | 120,000       | (8,009)      | -7%            | 144,036            |
| Remuneration of councillors   |     | 6,536                   | 7,320           | 7,742           | 558            | 5,428         | 6,452         | (1,016)      | -16%           | 7,742              |
| Bulk purchases - electricity  |     | 106,242                 | 121,951         | 120,677         | 8,563          | 84,032        | 100,564       | (16,532)     | -16%           | 120,677            |
| Inventory consumed  |     | 21,185                  | 27,010          | 30,879          | 2,013          | 15,995        | 25,732        | (9,737)      | -38%           | 30,879             |
| Debt impairment   |     | (28,532)                | 86,156          | (11,661)        | -              | 22,076        | (9,718)       | 31,793       | -327%          | (11,661)           |
| Depreciation and amortisation   |     | 31,601                  | 26,065          | 28,085          | -              | 19,584        | 21,738        | (2,174)      | -10%           | 28,085             |
| Interest  |     | 10,862                  | 1,395           | 7,255           | 2              | 701           | 6,046         | (5,345)      | -88%           | 7,255              |
| Contracted services   |     | 25,067                  | 78,116          | 53,430          | 1,241          | 17,154        | 44,537        | (27,383)     | -61%           | 53,430             |
| Transfers and subsidies   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Irrecoverable debts written off   |     | 120,175                 | 32,970          | 99,180          | -              | 19,181        | 82,625        | (63,444)     | -77%           | 99,180             |
| Operational costs   |     | 32,223                  | 41,775          | 46,551          | 4,091          | 51,892        | 38,781        | 13,111       | 34%            | 46,551             |
| Losses on Disposal of Assets  |     | 2,056                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Other Losses  |     | 1,228                   | -               | -               | -              | -             | -             | -            | -              | -                  |
| Total Expenditure   |     | 464,075                 | 551,925         | 524,145         | 27,065         | 348,653       | 438,768       | (88,736)     | -20%           | 524,145            |
| Surplus/(Deficit)   |     | (26,775)                | 2,397           | 2,064           | 2,348          | 40,728        | 1,719         | 39,009       | 0              | 2,064              |
| Transfers and subsidies - capital (monetary allocations)  |     | 27,725                  | 89,734          | 71,119          | 7,990          | 34,775        | 59,117        | (24,342)     | (0)            | 71,119             |
| Transfers and subsidies - capital (in-kind)   |     | 460                     | -               | 1,049           | -              | 1,049         | 874           | 175          | 0              | 1,049              |
| Surplus/(Deficit) after capital transfers & contributions   |     | 1,410                   | 72,131          | 74,232          | 10,338         | 76,552        | 61,711        | 14,841       | 0              | 74,232             |
| Income Tax  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Surplus/(Deficit) after income tax  |     | 1,410                   | 72,131          | 74,232          | 10,338         | 76,552        | 61,711        | 14,841       | 0              | 74,232             |
| Share of Surplus/Deficit attributable to Joint Venture  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Share of Surplus/Deficit attributable to Minorities   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Surplus/(Deficit) attributable to municipality  |     | 1,410                   | 72,131          | 74,232          | 10,338         | 76,552        | 61,711        | 14,841       | 0              | 74,232             |
| Share of Surplus/Deficit attributable to Associate  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Intra-company/Parent subsidiary transactions  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Surplus/(Deficit) for the year  |     | 1,410                   | 72,131          | 74,232          | 10,338         | 76,552        | 61,711        | 14,841       | 0              | 74,232             |

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

| WC053 Beaufort West - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M 10 April   |            |                |                 |                     |                |               |               |                 |                |                    |
|--|------------|----------------|-----------------|---------------------|----------------|---------------|---------------|-----------------|----------------|--------------------|
| Vote Description   | Ref        | 2024/25        |                 | Budget Year 2025/26 |                |               |               |                 |                |                    |
|  |            | Actual Outcome | Original Budget | Adjusted Budget     | Monthly actual | YearTD actual | YearTD budget | YTD variance    | YTD variance % | Full Year Forecast |
| <b>R thousands</b>   | <b>1</b>   |                |                 |                     |                |               |               |                 |                |                    |
| <b>Multi-Year expenditure appropriation</b>  | <b>2</b>   |                |                 |                     |                |               |               |                 |                |                    |
| Vote 1 - MUNICIPAL MANAGER   |            | -              | -               | -                   | -              | -             | -             | -               | -              | -                  |
| Vote 2 - DIRECTOR INFRASTRUCTURE SERVICES  |            | 6,072          | 8,591           | 33,518              | 196            | 14,839        | 27,931        | (13,093)        | -47%           | 33,518             |
| Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES   |            | -              | -               | -                   | -              | -             | -             | -               | -              | -                  |
| Vote 4 - DIRECTORATE: CORPORATE SERVICES   |            | 101            | -               | 230                 | -              | -             | 192           | (192)           | -100%          | 230                |
| Vote 5 - DIRECTORATE: FINANCIAL SERVICES   |            | -              | -               | -                   | -              | -             | -             | -               | -              | -                  |
| Vote 6 - DIRECTORATE: COMMUNITY SERVICES   |            | 6,764          | 12,555          | 1,428               | 780            | 1,244         | 1,191         | 53              | 4%             | 1,428              |
| Vote 7 - COMMUNITY & SOCIAL SERVICES   |            | -              | -               | -                   | -              | -             | -             | -               | -              | -                  |
| <b>Total Capital Multi-year expenditure</b>  | <b>4,7</b> | <b>12,937</b>  | <b>21,447</b>   | <b>35,177</b>       | <b>976</b>     | <b>16,082</b> | <b>29,314</b> | <b>(13,292)</b> | <b>-45%</b>    | <b>35,177</b>      |
| <b>Single Year expenditure appropriation</b>   | <b>2</b>   |                |                 |                     |                |               |               |                 |                |                    |
| Vote 1 - MUNICIPAL MANAGER   |            | -              | -               | 368                 | -              | -             | 323           | (323)           | -100%          | 368                |
| Vote 2 - DIRECTOR INFRASTRUCTURE SERVICES  |            | 3,701          | 33,678          | 19,232              | 3,577          | 10,414        | 16,027        | (5,613)         | -35%           | 19,232             |
| Vote 3 - DIRECTORATE: ELECTRO-TECHNICAL SERVICES   |            | -              | -               | -                   | -              | -             | -             | -               | -              | -                  |
| Vote 4 - DIRECTORATE: CORPORATE SERVICES   |            | 1,490          | 230             | 179                 | -              | 185           | 149           | 48              | 31%            | 179                |
| Vote 5 - DIRECTORATE: FINANCIAL SERVICES   |            | 76             | 100             | 300                 | -              | 67            | 250           | (183)           | -73%           | 300                |
| Vote 6 - DIRECTORATE: COMMUNITY SERVICES   |            | 10,618         | 6,563           | 9,869               | 2,308          | 4,894         | 8,224         | (3,300)         | -40%           | 9,869              |
| Vote 7 - COMMUNITY & SOCIAL SERVICES   |            | -              | -               | -                   | -              | -             | -             | -               | -              | -                  |
| <b>Total Capital single-year expenditure</b>   | <b>4</b>   | <b>18,145</b>  | <b>40,572</b>   | <b>29,969</b>       | <b>5,885</b>   | <b>15,569</b> | <b>24,974</b> | <b>(9,404)</b>  | <b>-38%</b>    | <b>29,969</b>      |
| <b>Total Capital Expenditure</b>   |            | <b>29,082</b>  | <b>62,018</b>   | <b>65,145</b>       | <b>6,961</b>   | <b>31,652</b> | <b>54,288</b> | <b>(22,836)</b> | <b>-42%</b>    | <b>65,145</b>      |
| <b>Capital Expenditure - Functional Classification</b>   |            |                |                 |                     |                |               |               |                 |                |                    |
| <b>Governance and administration</b>   |            | <b>720</b>     | <b>330</b>      | <b>530</b>          | <b>-</b>       | <b>82</b>     | <b>442</b>    | <b>(350)</b>    | <b>-81%</b>    | <b>530</b>         |
| Executive and council  |            | -              | -               | -                   | -              | -             | -             | -               | -              | -                  |
| Finance and administration   |            | 720            | 330             | 530                 | -              | 82            | 442           | (359)           | -81%           | 530                |
| Internal audit   |            | -              | -               | -                   | -              | -             | -             | -               | -              | -                  |
| <b>Community and public safety</b>   |            | <b>7,702</b>   | <b>7,555</b>    | <b>11,207</b>       | <b>2,389</b>   | <b>5,379</b>  | <b>9,339</b>  | <b>(3,960)</b>  | <b>-42%</b>    | <b>11,207</b>      |
| Community and social services  |            | 1,068          | 992             | 1,608               | 81             | 723           | 1,340         | (617)           | -65%           | 1,608              |
| Sport and recreation   |            | 6,633          | 6,563           | 8,599               | 2,308          | 3,607         | 7,125         | (3,518)         | -49%           | 8,599              |
| Public safety  |            | -              | -               | 1,049               | -              | 1,949         | 874           | 175             | 20%            | 1,049              |
| Housing  |            | -              | -               | -                   | -              | -             | -             | -               | -              | -                  |
| Health   |            | -              | -               | -                   | -              | -             | -             | -               | -              | -                  |
| <b>Economic and environmental services</b>   |            | <b>1,042</b>   | <b>12,828</b>   | <b>11,334</b>       | <b>854</b>     | <b>8,266</b>  | <b>9,828</b>  | <b>(1,362)</b>  | <b>-14%</b>    | <b>11,334</b>      |
| Planning and development   |            | 816            | 200             | 688                 | -              | 6             | 573           | (567)           | -99%           | 688                |
| Road transport   |            | 426            | 12,628          | 10,646              | 854            | 8,260         | 9,056         | (795)           | -9%            | 10,646             |
| Environmental protection   |            | -              | -               | -                   | -              | -             | -             | -               | -              | -                  |
| <b>Trading services</b>  |            | <b>20,035</b>  | <b>41,304</b>   | <b>41,854</b>       | <b>5,718</b>   | <b>17,923</b> | <b>34,879</b> | <b>(16,956)</b> | <b>-43%</b>    | <b>41,854</b>      |
| Energy services  |            | 6,072          | 7,828           | 8,106               | -              | 1,578         | 6,756         | (5,179)         | -77%           | 8,106              |
| Water management   |            | 3,145          | 18,952          | 18,952              | 1,144          | 7,874         | 15,794        | (7,019)         | -50%           | 18,952             |
| Waste water management   |            | -              | 14,526          | 14,526              | 2,574          | 8,235         | 12,105        | (3,969)         | -32%           | 14,526             |
| Waste management   |            | 10,818         | -               | 270                 | -              | 230           | 225           | 19              | 6%             | 270                |
| Other  |            | -              | -               | -                   | -              | -             | -             | -               | -              | -                  |
| <b>Total Capital Expenditure - Functional Classification</b>   | <b>3</b>   | <b>29,087</b>  | <b>62,018</b>   | <b>65,145</b>       | <b>6,961</b>   | <b>31,652</b> | <b>54,288</b> | <b>(22,836)</b> | <b>-42%</b>    | <b>65,145</b>      |
| <b>Funded by:</b>  |            |                |                 |                     |                |               |               |                 |                |                    |
| National Government  |            | 20,803         | 57,595          | 57,289              | 6,203          | 28,872        | 47,749        | (18,077)        | -40%           | 57,299             |
| Provincial Government  |            | 3,951          | 3,043           | 4,567               | 758            | 1,403         | 3,606         | (2,402)         | -63%           | 4,567              |
| District Municipality  |            | -              | -               | -                   | -              | -             | -             | -               | -              | -                  |
| Transfers and subsidies - capital (monetary allocations) (Met/ Prov Deparment Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) |            | -              | -               | 1,049               | -              | 1,049         | 874           | 175             | 20%            | 1,049              |
| Transfers recognised - capital   |            | 24,155         | 60,638          | 62,915              | 6,961          | 31,323        | 58,429        | (21,104)        | -40%           | 62,915             |
| Borrowing  | <b>5</b>   | -              | -               | -                   | -              | -             | -             | -               | -              | -                  |
| Internally generated funds   |            | 5,883          | 1,380           | 2,230               | -              | 327           | 1,859         | (1,532)         | -82%           | 2,230              |
| <b>Total Capital Funding</b>   |            | <b>29,087</b>  | <b>62,018</b>   | <b>65,145</b>       | <b>6,961</b>   | <b>31,652</b> | <b>54,288</b> | <b>(22,836)</b> | <b>-42%</b>    | <b>65,145</b>      |

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

| WC053 Beaufort West - Table C6 Monthly Budget Statement - Financial Position - M10 April |     |                 |                     |                 |                |                    |
|--|-----|-----------------|---------------------|-----------------|----------------|--------------------|
| Description  | Ref | 2024/25         | Budget Year 2025/26 |                 |                |                    |
|  |     | Audited Outcome | Original Budget     | Adjusted Budget | YearTD actual  | Full Year Forecast |
| <b>R thousands</b>   | 1   |                 |                     |                 |                |                    |
| <b>ASSETS</b>  |     |                 |                     |                 |                |                    |
| <b>Current assets</b>  |     |                 |                     |                 |                |                    |
| Cash and cash equivalents  |     | 17,369          | 19,295              | 27,791          | 63,058         | 27,791             |
| Trade and other receivables from exchange transactions                                   |     | 26,166          | 23,276              | 17,791          | 48,557         | 17,791             |
| Receivables from non-exchange transactions   |     | 24,394          | 28,747              | 18,109          | 35,312         | 18,109             |
| Current portion of non-current receivables   |     | 12,752          | 1,599               | 1,599           | 1,599          | 1,599              |
| Inventory  |     | 4,063           | 3,058               | 4,063           | 4,018          | 4,063              |
| VAT  |     | -               | 14,761              | 12,986          | 11,165         | 12,966             |
| Other current assets   |     | 201             | 10,345              | 7,346           | 7,277          | 7,346              |
| <b>Total current assets</b>  |     | <b>84,945</b>   | <b>101,081</b>      | <b>89,866</b>   | <b>170,986</b> | <b>89,666</b>      |
| <b>Non current assets</b>  |     |                 |                     |                 |                |                    |
| Investments  |     | -               | -                   | 1,592           | 1,687          | 1,592              |
| Investment property  |     | 5,122           | 5,412               | 4,897           | 4,953          | 4,897              |
| Property, plant and equipment  |     | 450,987         | 484,851             | 490,282         | 463,250        | 490,282            |
| Biological assets  |     | -               | -                   | -               | -              | -                  |
| Living and non-living resources  |     | -               | -                   | -               | -              | -                  |
| Heritage assets  |     | 3,340           | 3,340               | 3,340           | 3,340          | 3,340              |
| Intangible assets  |     | 1,032           | 1,343               | 1,022           | 1,025          | 1,022              |
| Trade and other receivables from exchange transactions                                   |     | 209             | (511)               | 186             | 186            | 186                |
| Non-current receivables from non-exchange transactions                                   |     | 50              | 83                  | 11,203          | 11,203         | 11,203             |
| Other non-current assets   |     | -               | -                   | -               | -              | -                  |
| <b>Total non current assets</b>  |     | <b>460,741</b>  | <b>494,518</b>      | <b>512,522</b>  | <b>485,645</b> | <b>512,522</b>     |
| <b>TOTAL ASSETS</b>  |     | <b>545,686</b>  | <b>595,599</b>      | <b>602,188</b>  | <b>656,631</b> | <b>602,188</b>     |
| <b>LIABILITIES</b>   |     |                 |                     |                 |                |                    |
| <b>Current liabilities</b>   |     |                 |                     |                 |                |                    |
| Bank overdraft   |     | -               | -                   | -               | -              | -                  |
| Financial liabilities  |     | 1,169           | 651                 | 651             | 891            | 651                |
| Consumer deposits  |     | 2,793           | 2,682               | 2,793           | 2,874          | 2,793              |
| Trade and other payables from exchange transactions                                      |     | 96,903          | 62,347              | 87,765          | 95,200         | 87,765             |
| Trade and other payables from non-exchange transactions                                  |     | -               | 0                   | 779             | 37,009         | 779                |
| Provision  |     | 16,345          | 19,265              | 23,049          | 15,572         | 23,049             |
| VAT  |     | 7,350           | 9,553               | 11,161          | 11,857         | 11,161             |
| Other current liabilities  |     | 3,853           | -                   | -               | -              | -                  |
| <b>Total current liabilities</b>   |     | <b>128,413</b>  | <b>94,489</b>       | <b>126,198</b>  | <b>163,404</b> | <b>126,198</b>     |
| <b>Non current liabilities</b>   |     |                 |                     |                 |                |                    |
| Financial liabilities  |     | 2,573           | 1,921               | 1,921           | 2,573          | 1,921              |
| Provision  |     | 63,379          | 28,017              | 35,178          | 31,111         | 35,178             |
| Long term portion of trade payables  |     | 13,528          | 14,097              | 11,856          | 36,374         | 11,856             |
| Other non-current liabilities  |     | 22,846          | 28,780              | 37,855          | 32,267         | 37,855             |
| <b>Total non current liabilities</b>   |     | <b>102,325</b>  | <b>72,816</b>       | <b>86,811</b>   | <b>102,325</b> | <b>86,811</b>      |
| <b>TOTAL LIABILITIES</b>   |     | <b>230,738</b>  | <b>167,315</b>      | <b>213,008</b>  | <b>265,729</b> | <b>213,008</b>     |
| <b>NET ASSETS</b>  | 2   | <b>314,947</b>  | <b>428,284</b>      | <b>389,179</b>  | <b>390,901</b> | <b>389,179</b>     |
| <b>COMMUNITY WEALTH/EQUITY</b>   |     |                 |                     |                 |                |                    |
| Accumulated surplus/(deficit)  |     | 310,643         | 424,180             | 386,075         | 386,797        | 386,075            |
| 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>390,901</b> | <b>389,179</b>     |

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

| WC053 Beaufort West - Table C7 Monthly Budget Statement - Cash Flow - M 10 April |     |                 |                     |                 |                 |                 |                 |                 |                |                    |
|--|-----|-----------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|--------------------|
| Description  | Ref | 2024/25         | Budget Year 2025/26 |                 |                 |                 |                 |                 |                |                    |
|  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual  | YearTD actual   | YearTD budget   | YTD variance    | YTD variance % | Full Year Forecast |
| R thousands  |     |                 |                     |                 |                 |                 |                 |                 |                |                    |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>                                       |     |                 |                     |                 |                 |                 |                 |                 |                |                    |
| <b>Receipts</b>  |     |                 |                     |                 |                 |                 |                 |                 |                |                    |
| Property rates   |     | 42,158          | 51,150              | 43,284          | 1,275           | 28,747          | 42,825          | (15,878)        | -37%           | 43,284             |
| Service charges  |     | 141,324         | 190,836             | 168,295         | 8,741           | 98,059          | 159,030         | (60,871)        | -38%           | 188,295            |
| Other revenue  |     | 86,808          | 101,384             | 97,168          | 1,957           | 25,522          | 84,470          | (58,948)        | -70%           | 97,168             |
| Transfers and Subsidies - Operational  |     | 100,971         | 108,791             | 106,280         | 414             | 108,238         | 90,659          | 17,579          | 19%            | 106,280            |
| Transfers and Subsidies - Capital  |     | 28,315          | 69,734              | 74,683          | -               | 64,776          | 58,111          | 6,864           | 11%            | 74,683             |
| Interest   |     | 4,689           | 2,915               | 10,808          | 53              | 204             | 2,429           | (2,225)         | -92%           | 10,808             |
| Dividends  |     | -               | -                   | -               | -               | -               | -               | -               | -              | -                  |
| <b>Payments</b>  |     |                 |                     |                 |                 |                 |                 |                 |                |                    |
| Suppliers and employees  |     | (351,374)       | (459,867)           | (441,784)       | (33,416)        | (326,506)       | (383,223)       | (56,717)        | 15%            | (441,784)          |
| Interest   |     | (649)           | (1,395)             | (1,385)         | -               | -               | (1,183)         | (1,183)         | 100%           | (1,395)            |
| Transfers and Subsidies  |     | -               | -                   | -               | -               | -               | -               | -               | -              | -                  |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>                                 |     | <b>32,294</b>   | <b>63,527</b>       | <b>77,319</b>   | <b>(22,975)</b> | <b>(2,961)</b>  | <b>52,939</b>   | <b>55,900</b>   | <b>106%</b>    | <b>77,319</b>      |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>                                      |     |                 |                     |                 |                 |                 |                 |                 |                |                    |
| <b>Receipts</b>  |     |                 |                     |                 |                 |                 |                 |                 |                |                    |
| Proceeds on disposal of PPE  |     | -               | -                   | -               | -               | -               | -               | -               | -              | -                  |
| Decrease (increase) in non-current receivables                                   |     | -               | 0                   | -               | -               | -               | -               | -               | -              | -                  |
| Decrease (increase) in non-current investments                                   |     | (1,631)         | -                   | -               | -               | (85)            | -               | (85)            | #DIV/0!        | -                  |
| <b>Payments</b>  |     |                 |                     |                 |                 |                 |                 |                 |                |                    |
| Capital assets   |     | (29,827)        | (62,018)            | (64,098)        | (7,565)         | (33,026)        | (51,862)        | (18,857)        | 38%            | (64,098)           |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>                                 |     | <b>(31,258)</b> | <b>(62,018)</b>     | <b>(64,098)</b> | <b>(7,565)</b>  | <b>(33,129)</b> | <b>(51,682)</b> | <b>(18,962)</b> | <b>38%</b>     | <b>(64,098)</b>    |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>                                      |     |                 |                     |                 |                 |                 |                 |                 |                |                    |
| <b>Receipts</b>  |     |                 |                     |                 |                 |                 |                 |                 |                |                    |
| Short term loans   |     | -               | -                   | -               | -               | -               | -               | -               | -              | -                  |
| Borrowing long term financing  |     | -               | -                   | -               | -               | -               | -               | -               | -              | -                  |
| Increase (decrease) in consumer deposits   |     | -               | -                   | -               | -               | -               | -               | -               | -              | -                  |
| <b>Payments</b>  |     |                 |                     |                 |                 |                 |                 |                 |                |                    |
| Repayment of borrowing   |     | (1,181)         | (1,169)             | (1,169)         | -               | (278)           | (974)           | (698)           | 72%            | (1,169)            |
| <b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>                                 |     | <b>(1,181)</b>  | <b>(1,169)</b>      | <b>(1,169)</b>  | <b>-</b>        | <b>(278)</b>    | <b>(974)</b>    | <b>(698)</b>    | <b>72%</b>     | <b>(1,169)</b>     |
| <b>NET INCREASE/ (DECREASE) IN CASH HELD</b>                                     |     | <b>(148)</b>    | <b>340</b>          | <b>12,054</b>   | <b>(30,540)</b> | <b>(38,359)</b> | <b>283</b>      |                 |                | <b>12,054</b>      |
| Cash/cash equivalents at beginning:  |     | 15,863          | 18,955              | 15,737          | -               | 15,737          | 15,737          |                 |                | 15,737             |
| Cash/cash equivalents at month/year end:   |     | 15,737          | 19,295              | 27,791          | (30,540)        | (20,622)        | 16,020          |                 |                | 27,791             |

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

| Bank and Investment Balances Movement - April 2026 |                      |                      |                        |                     |                  |                        |                      |
|--|----------------------|----------------------|------------------------|---------------------|------------------|------------------------|----------------------|
|  | Opening Balance      | Revenue              | Expenditure            | Investment Deposits | Interest Earned  | Investment Withdrawals | Closing Balance      |
| Nedbank Account                                    | 4,284,946.11         | 42,431,730.95        | - 43,323,095.57        | -                   | 36,128.36        | -                      | 3,429,709.86         |
| ABSA Account                                       | 372,203.76           | 2,305,227.90         | - 2,425,297.80         | -                   | 10.99            | -                      | 252,144.85           |
| Investment Balances                                | 80,963,253.95        | -                    | -                      | 410,400.00          | -                | - 20,181,805.18        | 61,191,848.77        |
| <b>Balance</b>                                     | <b>85,620,403.82</b> | <b>44,736,958.86</b> | <b>- 45,748,393.37</b> | <b>410,400.00</b>   | <b>36,139.35</b> | <b>- 20,181,805.18</b> | <b>64,873,703.48</b> |

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

## PART 2 – SUPPORTING DOCUMENTATION

### 5. Debtors' analysis

#### 5.1 Supporting Table SC3

##### Debtors' age analysis

| WC053 Beaufort West - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April |             |               |              |              |              |              |              |              |                |                |                    |
|--|-------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|----------------|--------------------|
| Description  | NT Code     | 2025/26       |              |              |              |              |              |              |                | Total          | Total over 90 days |
|  |             | 0-30 Days     | 31-60 Days   | 61-90 Days   | 91-120 Days  | 121-150 Days | 151-180 Days | 181 Dps-1 Yr | Over 1Yr       |                |                    |
| <b>Debtors Age Analysis By Income Source</b>   |             |               |              |              |              |              |              |              |                |                |                    |
| Trade and Other Receivables from Exchange Transactions - Water                                 | 1200        | 6,528         | 1,596        | 1,768        | 1,472        | 1,015        | 945          | 885          | 33,515         | 47,643         | 37,803             |
| Trade and Other Receivables from Exchange Transactions - Electricity                           | 1300        | 7,289         | 374          | 281          | 240          | 246          | 279          | 261          | 5,020          | 13,993         | 6,646              |
| Receivables from Non-exchange Transactions - Property Rates                                    | 1400        | 9,368         | 1,268        | 1,132        | 1,191        | 1,689        | 1,827        | 1,005        | 40,114         | 56,011         | 44,515             |
| Receivables from Exchange Transactions - Waste Water Management                                | 1500        | 4,311         | 810          | 785          | 769          | 748          | 739          | 844          | 34,024         | 43,828         | 37,122             |
| Receivables from Exchange Transactions - Waste Management                                      | 1600        | 2,805         | 487          | 479          | 486          | 480          | 448          | 480          | 20,949         | 25,953         | 22,182             |
| Receivables from Exchange Transactions - Property Rental Debtors                               | 1700        | 3             | 1            | 1            | 1            | 1            | 1            | 1            | 5              | 17             | 11                 |
| Interest on Arrear Debtor Accounts   | 1810        | 0             | -            | -            | -            | -            | -            | -            | 643            | 643            | 643                |
| Recoverable unauthorised, irregular, fullcost and wasteful expenditure                         | 1920        | -             | -            | -            | -            | -            | -            | -            | -              | -              | -                  |
| Other  | 1930        | 20,592        | 190          | 92           | 118          | 187          | 170          | 193          | 8,994          | 31,330         | 10,592             |
| <b>Total By Income Source</b>  | <b>2000</b> | <b>51,483</b> | <b>4,979</b> | <b>4,527</b> | <b>4,165</b> | <b>3,708</b> | <b>3,600</b> | <b>3,528</b> | <b>143,864</b> | <b>219,264</b> | <b>156,675</b>     |
| 2022/23 - totals only  |             |               |              |              |              |              |              |              |                |                |                    |
| <b>Debtors Age Analysis By Customer Group</b>  |             |               |              |              |              |              |              |              |                |                |                    |
| Organs of State  | 2200        | 9,274         | 510          | 735          | 174          | 163          | 147          | 134          | 7,504          | 12,140         | 8,121              |
| Commercial   | 2300        | 8,178         | 690          | 658          | 659          | 635          | 646          | 714          | 20,277         | 32,450         | 22,922             |
| Households   | 2400        | 36,137        | 3,272        | 3,512        | 3,158        | 2,815        | 2,713        | 2,586        | 110,837        | 167,431        | 121,809            |
| Other  | 2500        | 894           | 108          | 122          | 185          | 94           | 102          | 94           | 5,247          | 6,843          | 6,722              |
| <b>Total By Customer Group</b>   | <b>2600</b> | <b>51,483</b> | <b>4,979</b> | <b>4,527</b> | <b>4,165</b> | <b>3,708</b> | <b>3,600</b> | <b>3,528</b> | <b>143,864</b> | <b>219,264</b> | <b>156,675</b>     |

### 6. Creditors analysis

#### 6.1 Supporting Table SC4

##### Creditors' age analysis

| WC053 Beaufort West - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April |             |                     |              |              |               |                |                |                   |               |               |
|--|-------------|---------------------|--------------|--------------|---------------|----------------|----------------|-------------------|---------------|---------------|
| Description  | NT Code     | Budget Year 2025/26 |              |              |               |                |                |                   |               | Total         |
|  |             | 0 - 30 Days         | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year   |               |
| <b>Creditors Age Analysis By Customer Type</b>   |             |                     |              |              |               |                |                |                   |               |               |
| Bulk Electricity   | 0100        | 289                 | -            | 0            | 1             | -              | -              | 1,258             | 49,443        | 50,992        |
| Bulk Water   | 0200        | -                   | -            | -            | -             | -              | -              | 1,439             | 13,566        | 15,005        |
| PAYE deductions  | 0300        | -                   | -            | -            | -             | -              | -              | -                 | -             | -             |
| VAT (output less input)  | 0400        | -                   | -            | -            | -             | -              | -              | -                 | -             | -             |
| Pensions / Retirement deductions   | 0500        | -                   | -            | -            | -             | -              | -              | -                 | -             | -             |
| Loan repayments  | 0600        | -                   | -            | -            | -             | -              | -              | -                 | -             | -             |
| Trade Creditors  | 0700        | 288                 | 17           | 25           | 21            | 40             | 1              | 926               | 14,431        | 15,750        |
| Auditor General  | 0800        | 73                  | 42           | 62           | 55            | -              | -              | 393               | 9,852         | 10,467        |
| Other  | 0900        | -                   | -            | -            | -             | -              | -              | -                 | 3             | 3             |
| Medical Aid deductions   | 0950        | -                   | -            | -            | -             | -              | -              | -                 | -             | -             |
| <b>Total By Customer Type</b>  | <b>1000</b> | <b>650</b>          | <b>60</b>    | <b>77</b>    | <b>77</b>     | <b>40</b>      | <b>1</b>       | <b>4,016</b>      | <b>87,295</b> | <b>92,217</b> |

## 7. Investment portfolio analysis

### 7.1 Supporting Table SC5

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

The investment deposits during April 2026 related to the following:

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

The investment withdrawals during April 2026 related to the following:

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

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

Included in the balance of R 61,191,848.77 is the unspent conditional grants amounting to R 36,154,970.06 that are cash backed on investment.

## 8. Allocation and grant receipts and expenditure

### 8.1 Supporting Table SC6 – Grant receipts

| WC053 Beaufort West - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant receipts - M10 April |     |                 |                 |                     |                |               |               |              |                |                    |
|---|-----|-----------------|-----------------|---------------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| Description   | Ref | 2024/25         |                 | Budget Year 2025/26 |                |               |               |              |                |                    |
|   |     | Audited Outcome | Original Budget | Adjusted Budget     | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R (thousands)</b>  |     |                 |                 |                     |                |               |               |              |                |                    |
| <b>RECEIPTS:</b>  | 1,2 |                 |                 |                     |                |               |               |              |                |                    |
| <b>Operating Transfers and Grants</b>   |     |                 |                 |                     |                |               |               |              |                |                    |
| <b>National Government:</b>   |     | 92,754          | 143,161         | 115,757             | -              | 97,161        | 96,464        | 697          | 0.7%           | 115,757            |
| Equitable share   |     | 88,849          | 92,780          | 92,780              | -              | 92,780        | 77,317        | 15,463       | 20.0%          | 92,780             |
| Municipal Infrastructure Grant (MIG)  |     | 782             | 812             | 1,152               | -              | 812           | 960           | (148)        | -15.4%         | 1,152              |
| Local Government Financial Management Grant (FMG)   |     | 1,907           | 2,000           | 2,000               | -              | 2,000         | 1,567         | 333          | 20.0%          | 2,000              |
| Expanded Public Works Programme Integrated Grant (EPWP)   |     | 1,228           | 1,569           | 1,569               | -              | 1,569         | 1,308         | 262          | 20.0%          | 1,569              |
| SmartMeters Grant   |     | -               | 45,800          | 18,258              | -              | -             | 15,213        | (15,213)     | -100.0%        | 18,258             |
| Other transfers and grants (insert description)   |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| <b>Provincial Government:</b>   |     | 11,903          | 8,092           | 9,970               | -              | 8,893         | 8,308         | 385          | 4.6%           | 9,970              |
| Provincial Treasury - Western Cape Financial Management Capacity Building Grant                                   |     | 2,725           | 495             | 495                 | -              | 495           | 413           | 83           | 20.0%          | 495                |
| Provincial Treasury - Western Cape Municipal Financial Recovery Services Grant                                    |     | 310             | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Department of Infrastructure - Tide Dredge Restoration Grant  |     | -               | 399             | 157                 | -              | -             | 131           | (131)        | -100.0%        | 157                |
| Department Cultural Affairs & Sport - Replacement Funding for most vulnerable 50 Municipalities                   |     | 6,903           | 7,272           | 7,272               | -              | 7,272         | 6,060         | 1,212        | 20.0%          | 7,272              |
| Department of Local Government - Municipal Energy Resilience Grant  |     | -               | 400             | 400                 | -              | 400           | 333           | 67           | 20.0%          | 400                |
| Department of Local Government - Thinking Service Centres Grant (Sustainability - Operational Support Grant)      |     | -               | 300             | 300                 | -              | 300           | 250           | 50           | 20.0%          | 300                |
| Department of Local Government - Community Development Workforce (CDW) Operational Support Grant                  |     | 225             | 225             | 225                 | -              | 225           | 188           | 38           | 20.0%          | 225                |
| Department of Local Government - Western Cape Municipal Interventions Grant                                       |     | 1,741           | -               | 1,120               | -              | -             | 933           | (503)        | -100.0%        | 1,120              |
| Other transfers and grants (insert description)   |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| <b>District Municipality:</b>   |     | 370             | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Central Karoo District Municipality   |     | 370             | -               | -                   | -              | -             | -             | -            | -              | -                  |
| <b>Other grant providers:</b>   |     | 1,624           | 2,538           | 3,118               | 414            | 2,384         | 2,598         | (214)        | -8.3%          | 3,118              |
| Chemical Industries Education & Training Authority  |     | 1,617           | 2,538           | 2,538               | 410            | 1,792         | 2,115         | (323)        | -15.3%         | 2,538              |
| Local Government Sector Education and Training Authority  |     | 7               | -               | 580                 | 4              | 592           | 483           | 108          | 72.4%          | 580                |
| <b>Total Operating Transfers and Grants</b>   | 5   | 105,653         | 154,791         | 128,845             | 414            | 108,238       | 107,371       | 867          | 0.8%           | 128,845            |
| <b>Capital Transfers and Grants</b>   |     |                 |                 |                     |                |               |               |              |                |                    |
| <b>National Government:</b>   |     | 23,925          | 55,234          | 65,894              | -              | 61,370        | 54,911        | 6,364        | 11.6%          | 65,894             |
| Municipal Infrastructure Grant (MIG)  |     | 18,048          | 22,234          | 21,894              | -              | 20,294        | 18,245        | 1,999        | 10.9%          | 21,894             |
| Integrated National Electrification Programme Grant (INEP)  |     | 6,983           | 9,000           | 9,000               | -              | 6,842         | 7,500         | (1,458)      | -18.4%         | 9,000              |
| Water Services Infrastructure Grant (WSIG)  |     | -               | 25,000          | 25,000              | -              | 25,000        | 29,167        | (4,000)      | -20.0%         | 25,000             |
| Local Government Financial Management Grant (FMG)   |     | 93              | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Other capital transfers (insert description)  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| <b>Provincial Government:</b>   |     | 5,500           | 3,500           | 3,500               | -              | 3,500         | 2,917         | 583          | 20.0%          | 3,500              |
| Department of Local Government - Municipal Water Resilience Grant   |     | 2,900           | 3,500           | 3,500               | -              | 3,500         | 2,917         | 583          | 20.0%          | 3,500              |
| Department Cultural Affairs & Sport - Library Services - Community Library Services Grant                         |     | 1,500           | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Department Cultural Affairs & Sport - Development of Sport and Recreation Facilities                              |     | 1,100           | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Department of Local Government - Western Cape Municipal Interventions Grant                                       |     | 500             | -               | -                   | -              | -             | -             | -            | -              | -                  |
| <b>District Municipality:</b>   |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Other capital transfers (insert description)  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| <b>Other grant providers:</b>   |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Other capital transfers (insert description)  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| <b>Total Capital Transfers and Grants</b>   | 5   | 29,525          | 60,734          | 69,394              | -              | 64,770        | 57,828        | 6,948        | 12.0%          | 69,394             |
| <b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>   | 5   | 135,178         | 214,525         | 198,239             | 414            | 173,014       | 165,199       | 7,815        | 4.7%           | 198,239            |

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

| WC053 Beaufort West - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - 10 April |     |                 |                 |                     |                |                |                |                 |                |                    |
|---|-----|-----------------|-----------------|---------------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
| Description   | Ref | 2024/25         |                 | Budget Year 2025/26 |                |                |                |                 |                |                    |
|   |     | Accrued Outcome | Original Budget | Adjusted Budget     | Monthly actual | YearTD actual  | YearTD budget  | YTD variance    | YTD variance % | Full Year Forecast |
| R1 thousands  |     |                 |                 |                     |                |                |                |                 |                |                    |
| <b>EXPENDITURE</b>  |     |                 |                 |                     |                |                |                |                 |                |                    |
| <b>Operating expenditure of Transfers and Grants</b>  |     |                 |                 |                     |                |                |                |                 |                |                    |
| National Government:  |     | 92,764          | 145,161         | 115,757             | 174            | 96,607         | 96,464         | 143             | 0.1%           | 115,757            |
| Equitable share   |     | 68,849          | 92,780          | 92,780              | -              | 92,780         | 77,317         | 15,463          | 20.0%          | 92,780             |
| Municipal Infrastructure Grant (MIG)  |     | 782             | 612             | 1,152               | 122            | 872            | 980            | (88)            | -9.2%          | 1,452              |
| Local Government Financial Management Grant (FMG)   |     | 1,507           | 2,000           | 2,000               | 41             | 1,509          | 1,557          | (26)            | -1.7%          | 2,000              |
| Expanded Public Works Programme Integrated Grant (EPWP)   |     | 1,226           | 1,365           | 1,569               | 10             | 1,316          | 1,308          | 9               | 0.7%           | 1,569              |
| Smart Meters Grant  |     | -               | 48,000          | 18,256              | -              | -              | 15,213         | (15,213)        | -100.0%        | 18,256             |
| Other transfers and grants (insert description)   |     | -               | -               | -                   | -              | -              | -              | -               | -              | -                  |
| Provincial Government:  |     | 11,014          | 9,092           | 9,970               | 734            | 6,805          | 6,308          | (1,028)         | -18.1%         | 9,970              |
| Provincial Treasury : Western Cape Financial Management Capacity Building Grant                                     |     | 2,304           | 495             | 495                 | -              | -              | 413            | (413)           | -100.0%        | 495                |
| Provincial Treasury : Western Cape Municipal Financial Recovery Services Grant                                      |     | 1,110           | -               | -                   | -              | -              | -              | -               | -              | -                  |
| Department of Infrastructure : T De Deeds Restoration Grant   |     | -               | 399             | 157                 | -              | -              | 131            | (131)           | -100.0%        | 157                |
| Department Cultural Affairs & Sport: Replacement Funding for most vulnerable B3 Municipalities                      |     | 6,875           | 2,212           | 2,212               | 960            | 5,657          | 6,960          | 431             | 7.1%           | 7,212              |
| Department of Local Government : Western Cape Municipal Interventions Grant   |     | 724             | -               | 1,120               | -              | -              | 923            | (923)           | -100.0%        | 1,120              |
| Department of Local Government : Municipal Energy Resilience Grant  |     | -               | 400             | 400                 | -              | -              | 373            | (333)           | -100.0%        | 400                |
| Department of Local Government : Training Service Centres Grant (Sustainability: Operational Support Grant)         |     | -               | 300             | 300                 | 150            | 150            | 250            | (100)           | -40.0%         | 300                |
| Department of Local Government : Community Development Workers (CDW) Operational Support Grant                      |     | 201             | 226             | 226                 | 23             | 165            | 168            | (24)            | -12.5%         | 226                |
| Other transfers and grants (insert description)   |     | -               | -               | -                   | -              | -              | -              | -               | -              | -                  |
| District Municipality:  |     | 342             | -               | -                   | -              | -              | -              | -               | -              | -                  |
| Central Karoo District Municipality   |     | 342             | -               | -                   | -              | -              | -              | -               | -              | -                  |
| Other grant providers:  |     | 1,877           | 2,538           | 3,118               | 252            | 1,998          | 2,568          | (532)           | -24.3%         | 3,118              |
| Chemical Industries Education & Training Authority  |     | 1,783           | 2,538           | 2,538               | 248            | 1,407          | 2,135          | (708)           | -33.5%         | 2,538              |
| Local Government Sector Education and Training Authority  |     | 7               | -               | 580                 | 4              | 59             | 403            | 75              | 15.8%          | 580                |
| Services SETA   |     | 587             | -               | -                   | -              | -              | -              | -               | -              | -                  |
| <b>Total operating expenditure of Transfers and Grants:</b>   |     | <b>105,996</b>  | <b>154,797</b>  | <b>128,645</b>      | <b>1,159</b>   | <b>106,378</b> | <b>107,371</b> | <b>(1,959)</b>  | <b>-1.9%</b>   | <b>128,645</b>     |
| <b>Capital expenditure of Transfers and Grants</b>  |     |                 |                 |                     |                |                |                |                 |                |                    |
| National Government:  |     | 23,825          | 68,234          | 65,894              | 7,133          | 33,203         | 34,911         | (21,708)        | -39.5%         | 65,894             |
| Municipal Infrastructure Grant (MIG)  |     | 16,849          | 22,734          | 21,894              | 2,857          | 13,226         | 18,245         | (5,018)         | -27.5%         | 21,894             |
| Integrated National Electrification Programme Grant (INEP)  |     | 6,943           | 9,000           | 4,000               | -              | 1,812          | 7,500          | (5,688)         | -75.8%         | 9,000              |
| Water Services Infrastructure Grant (WSIG)  |     | -               | 35,000          | 35,000              | 4,276          | 18,165         | 29,167         | (11,061)        | -37.7%         | 35,000             |
| Local Government Financial Management Grant (FMG)   |     | 93              | -               | -                   | -              | -              | -              | -               | -              | -                  |
| Other capital transfers (insert description)  |     | -               | -               | -                   | -              | -              | -              | -               | -              | -                  |
| Provincial Government:  |     | 3,620           | 3,600           | 3,500               | -              | 361            | 2,917          | (2,556)         | -87.6%         | 3,600              |
| Department of Local Government -Municipal Water Resilience Grant  |     | 2,508           | 3,500           | 3,500               | -              | 361            | 2,917          | (2,556)         | -87.6%         | 3,500              |
| Department Cultural Affairs & Sport: Replacement Funding for most vulnerable B3 Municipalities                      |     | 18              | -               | -                   | -              | -              | -              | -               | -              | -                  |
| Department Cultural Affairs & Sport: Library Service - Community Library Services Grant                             |     | 910             | -               | -                   | -              | -              | -              | -               | -              | -                  |
| Department Cultural Affairs & Sport: Development of Sport and Recreation Facilities                                 |     | -               | -               | -                   | -              | -              | -              | -               | -              | -                  |
| Department of Local Government : Western Cape Municipal Interventions Grant   |     | 382             | -               | -                   | -              | -              | -              | -               | -              | -                  |
| 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>68,734</b>   | <b>69,394</b>       | <b>7,133</b>   | <b>33,564</b>  | <b>37,828</b>  | <b>(24,254)</b> | <b>-42.0%</b>  | <b>69,394</b>      |
| <b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>  |     | <b>133,742</b>  | <b>224,525</b>  | <b>198,239</b>      | <b>8,292</b>   | <b>159,942</b> | <b>145,199</b> | <b>(20,257)</b> | <b>-15.9%</b>  | <b>198,239</b>     |

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

| WC053 Beaufort West - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April |     |                           |                |               |              |                |
|---|-----|---------------------------|----------------|---------------|--------------|----------------|
| Description   | Raf | 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:  |     | 1,784                     | 8              | 358           | 1,438        | 80.0%          |
| Provincial Treasury : Western Cape Financial Management Capacity Grant  |     | 421                       | -              | 101           | 320          | 76.0%          |
| Cultural Affairs & Sport Library Service - Replacement Funding for most vulnerable B3 Municipalities                        |     | 228                       | -              | -             | 228          | 100.0%         |
| Department Cultural Affairs & Sport Library Service - Community Library Services Grant                                      |     | 411                       | -              | -             | 411          | 100.0%         |
| Department of Local Government : Western Cape Municipal Interventions Grant   |     | 679                       | 8              | 257           | 422          | 62.1%          |
| Department of Local Government : Community Development Workers (CDW) Operational Support Grant                              |     | 55                        | -              | -             | 55           | 100.0%         |
| District Municipality:  |     | 114                       | -              | 8             | 106          | 92.7%          |
| Central Karoo District Municipality   |     | 114                       | -              | 8             | 106          | 92.7%          |
| Other grant providers:  |     | 421                       | -              | 421           | 0            | 0.0%           |
| Chemical Industries Education & Training Authority  |     | 421                       | -              | 421           | 0            | 0.0%           |
| Services SETA   |     | -                         | -              | -             | -            | -              |
| <b>Total operating expenditure of Approved Roll-overs</b>   |     | <b>2,329</b>              | <b>8</b>       | <b>787</b>    | <b>1,542</b> | <b>66.2%</b>   |
| <b>Capital expenditure of Approved Roll-overs</b>   |     |                           |                |               |              |                |
| National Government:  |     |                           |                |               |              |                |
| Other capital transfers (insert description)  |     | -                         | -              | -             | -            | -              |
| Provincial Government:  |     | 1,725                     | 857            | 1,211         | 514          | 29.8%          |
| Department Cultural Affairs & Sport Library Service - Community Library Services Grant                                      |     | 179                       | -              | 179           | -            | -              |
| Department Cultural Affairs & Sport : Development of Sport and Recreation Facilities  |     | 1,100                     | 857            | 1,032         | 69           | 6.2%           |
| 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>857</b>     | <b>1,211</b>  | <b>514</b>   | <b>29.8%</b>   |
| <b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>   |     | <b>4,054</b>              | <b>865</b>     | <b>1,998</b>  | <b>2,056</b> | <b>50.7%</b>   |

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

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

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

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

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

### 9.1 Supporting Table SC8

| WC053 Beaufort West - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April |     |                 |                 |                     |                |                |                |                |                |                    |
|---|-----|-----------------|-----------------|---------------------|----------------|----------------|----------------|----------------|----------------|--------------------|
| Summary of Employee and Councillor remuneration   | Ref | 2024/23         |                 | Budget Year 2025/26 |                |                |                |                |                |                    |
|   |     | Audited Outcome | Original Budget | Adjusted Budget     | Monthly actual | YearTD actual  | YearTD budget  | YTD variance   | YTD variance % | Full Year Forecast |
| R thousands   |     | A               | B               | C                   |                |                |                |                |                | D                  |
| <b>Councillors (Political Office Bearers plus Other)</b>  | 1   |                 |                 |                     |                |                |                |                |                |                    |
| Basic Salaries and Wages  |     | 5,787           | 6,548           | 7,063               | 502            | 4,883          | 5,886          | (1,023)        | -17%           | 7,063              |
| Pension and UIF Contributions   |     | -               | -               | -                   | -              | -              | -              | -              | -              | -                  |
| Medical Aid Contributions   |     | -               | -               | -                   | -              | -              | -              | -              | -              | -                  |
| Motor Vehicle Allowance   |     | 136             | 136             | 68                  | 6              | 63             | 57             | 6              | 10%            | 88                 |
| Cellphone Allowance   |     | 563             | 564             | 562                 | 47             | 469            | 468            | 1              | 0%             | 562                |
| Housing Allowances  |     | -               | -               | -                   | -              | -              | -              | -              | -              | -                  |
| Other benefits and allowances   |     | 50              | 51              | 49                  | 4              | 41             | 41             | 0              | 0%             | 49                 |
| <b>Sub Total - Councillors</b>  |     | <b>6,536</b>    | <b>7,320</b>    | <b>7,742</b>        | <b>558</b>     | <b>5,456</b>   | <b>6,452</b>   | <b>(1,016)</b> | <b>-16%</b>    | <b>7,742</b>       |
| <b>Senior Managers of the Municipality</b>  | 3   |                 |                 |                     |                |                |                |                |                |                    |
| Basic Salaries and Wages  |     | 2,884           | 4,331           | 2,445               | 406            | 2,266          | 2,038          | 227            | 11%            | 2,445              |
| Pension and UIF Contributions   |     | 462             | 367             | 517                 | 54             | 427            | 431            | (4)            | -1%            | 517                |
| Medical Aid Contributions   |     | 223             | 100             | 194                 | 20             | 155            | 161            | (7)            | -4%            | 194                |
| Overtime  |     | -               | -               | -                   | -              | -              | -              | -              | -              | -                  |
| Performance Bonus   |     | 838             | 325             | 271                 | -              | -              | 226            | (226)          | -100%          | 271                |
| Motor Vehicle Allowance   |     | 261             | 181             | 291                 | 25             | 231            | 234            | (3)            | -1%            | 281                |
| Cellphone Allowance   |     | 69              | 72              | 88                  | 10             | 76             | 73             | 2              | 3%             | 89                 |
| Housing Allowances  |     | -               | -               | -                   | -              | -              | -              | -              | -              | -                  |
| Other benefits and allowances   |     | 73              | 82              | 0                   | 0              | 0              | 0              | (0)            | -5%            | 0                  |
| Payments in lieu of leave   |     | -               | -               | -                   | -              | -              | -              | -              | -              | -                  |
| Long service awards   |     | -               | -               | -                   | -              | -              | -              | -              | -              | -                  |
| Post-retirement benefit obligations   |     | -               | -               | -                   | -              | -              | -              | -              | -              | -                  |
| Entertainment   |     | -               | -               | -                   | -              | -              | -              | -              | -              | -                  |
| Scarcity  |     | 263             | 348             | 240                 | 36             | 215            | 200            | 15             | 7%             | 240                |
| Acting and post related allowance   |     | 49              | -               | 185                 | 16             | 196            | 164            | 42             | 27%            | 185                |
| In kind benefits  |     | -               | -               | -                   | -              | -              | -              | -              | -              | -                  |
| <b>Sub Total - Senior Managers of Municipality</b>  |     | <b>5,130</b>    | <b>5,006</b>    | <b>4,221</b>        | <b>567</b>     | <b>3,554</b>   | <b>3,518</b>   | <b>46</b>      | <b>1%</b>      | <b>4,221</b>       |
| <b>Other Municipal Staff</b>  |     |                 |                 |                     |                |                |                |                |                |                    |
| Basic Salaries and Wages  |     | 85,851          | 101,448         | 92,358              | 7,069          | 72,669         | 76,965         | (4,296)        | -6%            | 92,358             |
| Pension and UIF Contributions   |     | 14,434          | 17,828          | 15,878              | 1,252          | 12,519         | 13,232         | (713)          | -5%            | 15,878             |
| Medical Aid Contributions   |     | 2,859           | 2,972           | 2,886               | 253            | 2,394          | 2,405          | (11)           | 0%             | 2,886              |
| Overtime  |     | 4,718           | 4,793           | 6,015               | 581            | 4,804          | 5,012          | (208)          | -4%            | 6,015              |
| Performance Bonus   |     | 6,632           | 7,634           | 6,628               | 10             | 5,544          | 5,524          | 1,121          | 20%            | 6,628              |
| Motor Vehicle Allowance   |     | 223             | 324             | 251                 | 14             | 135            | 209            | (74)           | -35%           | 251                |
| Cellphone Allowance   |     | 142             | 198             | 526                 | 10             | 105            | 438            | (333)          | -76%           | 526                |
| Housing Allowances  |     | 712             | 495             | 505                 | 44             | 422            | 421            | 2              | 0%             | 505                |
| Other benefits and allowances   |     | 5,554           | 8,332           | 6,009               | 463            | 4,809          | 5,008          | (199)          | -4%            | 6,009              |
| Payments in lieu of leave   |     | 541             | -               | 578                 | 38             | 691            | 482            | 209            | 43%            | 578                |
| Long service awards   |     | 454             | 1,209           | 1,024               | 29             | 651            | 854            | (203)          | -24%           | 1,024              |
| Post-retirement benefit obligations   |     | 4,447           | 1,667           | 5,588               | 151            | 1,427          | 4,657          | (3,230)        | -69%           | 5,588              |
| Entertainment   |     | -               | -               | -                   | -              | -              | -              | -              | -              | -                  |
| Scarcity  |     | -               | -               | -                   | -              | -              | -              | -              | -              | -                  |
| Acting and post related allowance   |     | 1,838           | 681             | 1,588               | 117            | 1,187          | 1,307          | (120)          | -9%            | 1,588              |
| In kind benefits  |     | -               | -               | -                   | -              | -              | -              | -              | -              | -                  |
| <b>Sub Total - Other Municipal Staff</b>  |     | <b>128,304</b>  | <b>145,341</b>  | <b>139,814</b>      | <b>10,030</b>  | <b>108,457</b> | <b>116,512</b> | <b>(8,055)</b> | <b>-7%</b>     | <b>139,814</b>     |
| <b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>  |     | <b>139,970</b>  | <b>156,467</b>  | <b>151,778</b>      | <b>11,156</b>  | <b>117,457</b> | <b>126,482</b> | <b>(9,025)</b> | <b>-7%</b>     | <b>151,778</b>     |
| <b>TOTAL MANAGERS AND STAFF</b>   |     | <b>133,434</b>  | <b>151,147</b>  | <b>144,035</b>      | <b>10,587</b>  | <b>112,021</b> | <b>120,080</b> | <b>(8,009)</b> | <b>-7%</b>     | <b>144,035</b>     |

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

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

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

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

## 10. Capital programme performance

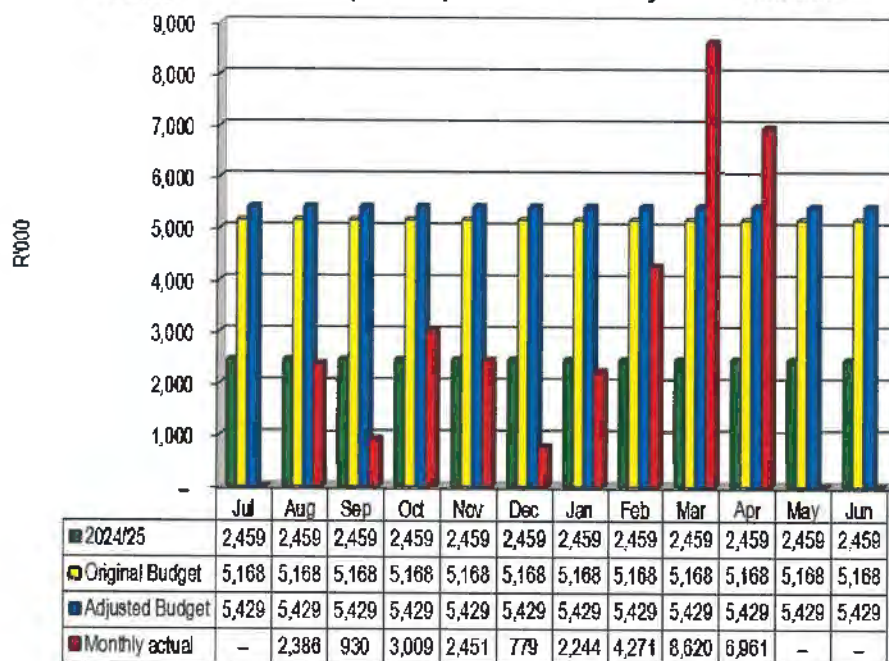
### 10.1 Supporting Table SC12

| WC053 Beaufort West - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April |                 |                     |                 |                |               |               |              |                |                            |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
| Month  | 2024/25         | Budget Year 2025/26 |                 |                |               |               |              |                |                            |
|  | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Adjusted Budget |
| R thousands  |                 |                     |                 |                |               |               |              |                |                            |
| <b>Monthly expenditure performance trend</b>   |                 |                     |                 |                |               |               |              |                |                            |
| July   | 2,459           | 5,168               | 5,168           | 0              | 0             | 5,168         | 5,168        | 100.0%         | 0%                         |
| August   | 2,459           | 5,168               | 5,168           | 2,386          | 2,386         | 10,336        | 7,951        | 76.8%          | 4%                         |
| September  | 2,459           | 5,168               | 5,168           | 930            | 3,316         | 15,505        | 12,189       | 78.8%          | 5%                         |
| October  | 2,459           | 5,168               | 5,168           | 3,009          | 6,325         | 20,673        | 14,348       | 69.4%          | 10%                        |
| November   | 2,459           | 5,168               | 5,168           | 2,451          | 8,776         | 25,841        | 17,065       | 68.2%          | 13%                        |
| December   | 2,459           | 5,168               | 5,168           | 779            | 9,555         | 31,009        | 21,454       | 68.2%          | 15%                        |
| January  | 2,459           | 5,168               | 5,168           | 2,244          | 11,799        | 38,177        | 24,378       | 67.4%          | 18%                        |
| February   | 2,459           | 5,168               | 5,168           | 4,271          | 16,071        | 41,345        | 25,275       | 61.1%          | 25%                        |
| March  | 2,459           | 5,168               | 5,950           | 8,620          | 24,690        | 47,295        | 22,605       | 47.8%          | 38%                        |
| April  | 2,459           | 5,168               | 5,950           | 6,961          | 31,652        | 53,245        | 21,594       | 40.6%          | 49%                        |
| May  | 2,459           | 5,168               | 5,950           | —              | —             | 59,186        | —            | —              | —                          |
| June   | 2,459           | 5,168               | 5,950           | —              | —             | 65,145        | —            | —              | —                          |
| <b>Total Capital expenditure</b>   | <b>29,507</b>   | <b>62,018</b>       | <b>65,145</b>   | <b>31,652</b>  |               |               |              |                |                            |

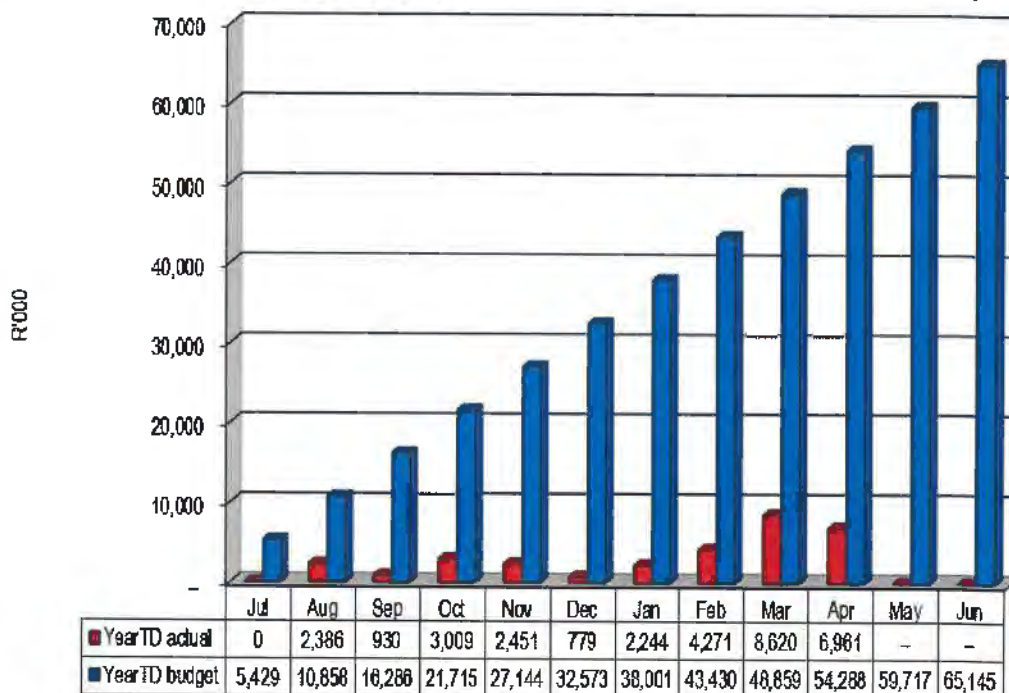
Council originally approved a capital budget amounting to R 62,018,291 for the 2025/26 financial year. The capital budget were adjusted upwards by R 3,217,014 to R 65,145,305 with the adjustment budget approved by council in February 2026. The year to date expenditure at the end of April 2026 amounted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

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

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



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



## 10.2 Supporting Table SC13

### 10.2.1 Supporting Table SC13a

| WC053 Beaufort West - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April |     |                 |                     |                 |                |               |               |              |                |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|
| Description  | Ref | 2024/25         | Budget Year 2026/26 |                 |                |               |               |              |                |
|  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD Budget | YTD variance | YTD variance % |
| R thousands  |     |                 |                     |                 |                |               |               |              |                |
| <b>Capital expenditure on new assets by Asset Class/Sub-class</b>  |     |                 |                     |                 |                |               |               |              |                |
| <b>Infrastructure</b>  | 185 | 30,438          | 41,301              | 3,832           | 23,315         | 34,617        | 11,102        | 32.3%        | 41,301         |
| Roads Infrastructure   |     |                 | 10,868              | 114             | 7,519          | 9,055         | 1,536         | 17.0%        | 10,868         |
| Roads  |     |                 | 10,868              | 114             | 7,519          | 9,055         | 1,536         | 17.0%        | 10,868         |
| Road Structures  |     |                 |                     |                 |                |               |               |              |                |
| Road Furniture   |     |                 |                     |                 |                |               |               |              |                |
| Capital Spares   |     |                 |                     |                 |                |               |               |              |                |
| Storm water Infrastructure   |     |                 |                     |                 |                |               |               |              |                |
| Drainage Collection  |     |                 |                     |                 |                |               |               |              |                |
| Storm water Conveyance   |     |                 |                     |                 |                |               |               |              |                |
| Attenuation  |     |                 |                     |                 |                |               |               |              |                |
| Electrical Infrastructure  |     |                 |                     |                 |                |               |               |              |                |
| Power Plants   |     |                 |                     |                 |                |               |               |              |                |
| HV Substations   |     |                 |                     |                 |                |               |               |              |                |
| HV Switching Station   |     |                 |                     |                 |                |               |               |              |                |
| HV Transmission Conductors   |     |                 |                     |                 |                |               |               |              |                |
| MV Substations   |     |                 |                     |                 |                |               |               |              |                |
| MV Switching Stations  |     |                 |                     |                 |                |               |               |              |                |
| MV Networks  |     |                 |                     |                 |                |               |               |              |                |
| LV Networks  |     |                 |                     |                 |                |               |               |              |                |
| Capital Spares   |     |                 |                     |                 |                |               |               |              |                |
| Water Supply Infrastructure  |     | 15,909          | 15,809              | 1,144           | 7,560          | 13,257        | 5,697         | 43.0%        | 15,809         |
| Dams and Weirs   |     |                 |                     |                 |                |               |               |              |                |
| Reservoirs   |     |                 |                     |                 |                |               |               |              |                |
| Pump Stations  |     |                 |                     |                 |                |               |               |              |                |
| Water Treatment Works  |     | 15,909          | 15,809              | 1,144           | 7,560          | 13,257        | 5,697         | 43.0%        | 15,809         |
| Sunk Main  |     |                 |                     |                 |                |               |               |              |                |
| Distribution   |     |                 |                     |                 |                |               |               |              |                |
| Distribution Points  |     |                 |                     |                 |                |               |               |              |                |
| PRV Stations   |     |                 |                     |                 |                |               |               |              |                |
| Capital Spares   |     |                 |                     |                 |                |               |               |              |                |
| Sanitation Infrastructure  |     | 14,528          | 14,528              | 2,574           | 8,235          | 12,105        | 3,869         | 32.0%        | 14,528         |
| Pump Station   |     |                 |                     |                 |                |               |               |              |                |
| Refuse/leach   |     |                 |                     |                 |                |               |               |              |                |
| Waste Water Treatment Works  |     | 14,528          | 14,528              | 2,574           | 8,235          | 12,105        | 3,869         | 32.0%        | 14,528         |
| Outfall Sewers   |     |                 |                     |                 |                |               |               |              |                |
| Toilet Facilities  |     |                 |                     |                 |                |               |               |              |                |
| Capital Spares   |     |                 |                     |                 |                |               |               |              |                |
| Solid Waste Infrastructure   | 189 |                 |                     |                 |                |               |               |              |                |
| 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   |     |                 |                     |                 |                |               |               |              |                |
| Sea/ Pier  |     |                 |                     |                 |                |               |               |              |                |
| Piers  |     |                 |                     |                 |                |               |               |              |                |
| Revolments   |     |                 |                     |                 |                |               |               |              |                |
| Promenades   |     |                 |                     |                 |                |               |               |              |                |
| Capital Spares   |     |                 |                     |                 |                |               |               |              |                |
| Information and Communication Infrastructure   |     |                 |                     |                 |                |               |               |              |                |
| Data Centres   |     |                 |                     |                 |                |               |               |              |                |
| Core Layers  |     |                 |                     |                 |                |               |               |              |                |
| Distribution Layers  |     |                 |                     |                 |                |               |               |              |                |
| Capital Spares   |     |                 |                     |                 |                |               |               |              |                |

| WC053 Beaufort West - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April |     |                  |                 |                 |                     |               |               |              |                |                    |
|--|-----|------------------|-----------------|-----------------|---------------------|---------------|---------------|--------------|----------------|--------------------|
| Description  | Ref | 2024/25          |                 |                 | Budget Year 2020/21 |               |               |              |                |                    |
|  |     | Approved 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/Subclass</b>   |     |                  |                 |                 |                     |               |               |              |                |                    |
| <b>Community Assets</b>  |     |                  |                 | 7,594           |                     | 1,147         | 6,328         | 6,181        | 81.8%          | 7,594              |
| Community Facilities   |     |                  |                 |                 |                     |               |               |              |                |                    |
| Halls  |     |                  |                 |                 |                     |               |               |              |                |                    |
| Centres  |     |                  |                 |                 |                     |               |               |              |                |                    |
| Clubs  |     |                  |                 |                 |                     |               |               |              |                |                    |
| Civic/Care Centres   |     |                  |                 |                 |                     |               |               |              |                |                    |
| Fire/Ambulance Stations  |     |                  |                 |                 |                     |               |               |              |                |                    |
| Testing Stations   |     |                  |                 |                 |                     |               |               |              |                |                    |
| Museums  |     |                  |                 |                 |                     |               |               |              |                |                    |
| Offices  |     |                  |                 |                 |                     |               |               |              |                |                    |
| Theatres   |     |                  |                 |                 |                     |               |               |              |                |                    |
| Libraries  |     |                  |                 |                 |                     |               |               |              |                |                    |
| Cemeteries/Crematoria  |     |                  |                 |                 |                     |               |               |              |                |                    |
| Parks  |     |                  |                 |                 |                     |               |               |              |                |                    |
| Public Open Space  |     |                  |                 |                 |                     |               |               |              |                |                    |
| Nature Reserves  |     |                  |                 |                 |                     |               |               |              |                |                    |
| Public Abandon Facilities  |     |                  |                 |                 |                     |               |               |              |                |                    |
| Markets  |     |                  |                 |                 |                     |               |               |              |                |                    |
| Stads  |     |                  |                 |                 |                     |               |               |              |                |                    |
| Abattoirs  |     |                  |                 |                 |                     |               |               |              |                |                    |
| Airports   |     |                  |                 |                 |                     |               |               |              |                |                    |
| Taxi Rank/Bus Terminals  |     |                  |                 |                 |                     |               |               |              |                |                    |
| Capitol Squares  |     |                  |                 |                 |                     |               |               |              |                |                    |
| Sport and Recreation Facilities  |     |                  |                 | 7,594           |                     | 1,147         | 6,328         | 5,181        | 81.8%          | 7,594              |
| Indoor Facilities  |     |                  |                 |                 |                     |               |               |              |                |                    |
| Outdoor Facilities   |     |                  |                 | 7,594           |                     | 1,147         | 6,328         | 5,181        | 81.8%          | 7,594              |
| Capitol Squares  |     |                  |                 |                 |                     |               |               |              |                |                    |
| <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  |     |                  |                 |                 |                     |               |               |              |                |                    |
| Paymaster Points   |     |                  |                 |                 |                     |               |               |              |                |                    |
| Building Plan Offices  |     |                  |                 |                 |                     |               |               |              |                |                    |
| Workshops  |     |                  |                 |                 |                     |               |               |              |                |                    |
| Yards  |     |                  |                 |                 |                     |               |               |              |                |                    |
| Stores   |     |                  |                 |                 |                     |               |               |              |                |                    |
| Laboratories   |     |                  |                 |                 |                     |               |               |              |                |                    |
| Training Centres   |     |                  |                 |                 |                     |               |               |              |                |                    |
| Manufacturing Plant  |     |                  |                 |                 |                     |               |               |              |                |                    |
| Depots   |     |                  |                 |                 |                     |               |               |              |                |                    |
| Capital Spaces   |     |                  |                 |                 |                     |               |               |              |                |                    |
| Housing  |     |                  |                 |                 |                     |               |               |              |                |                    |
| Staff Housing  |     |                  |                 |                 |                     |               |               |              |                |                    |
| Social Housing   |     |                  |                 |                 |                     |               |               |              |                |                    |
| Council Offices  |     |                  |                 |                 |                     |               |               |              |                |                    |
| <b>Biological or Cultivated Assets</b>   |     |                  |                 |                 |                     |               |               |              |                |                    |
| Biological or Cultivated Assets  |     |                  |                 |                 |                     |               |               |              |                |                    |
| <b>Intangible Assets</b>   |     |                  |                 |                 |                     |               |               |              |                |                    |
| Services   |     |                  |                 |                 |                     |               |               |              |                |                    |
| Licences and Rights  |     |                  |                 |                 |                     |               |               |              |                |                    |
| Water Rights   |     |                  |                 |                 |                     |               |               |              |                |                    |
| ERMA Licences  |     |                  |                 |                 |                     |               |               |              |                |                    |
| Solid Waste Licences   |     |                  |                 |                 |                     |               |               |              |                |                    |
| Computer Software and Applications   |     |                  |                 |                 |                     |               |               |              |                |                    |
| Local Government Software Applications   |     |                  |                 |                 |                     |               |               |              |                |                    |
| Unspecified  |     |                  |                 |                 |                     |               |               |              |                |                    |
| <b>Computer Equipment</b>  |     |                  |                 |                 |                     |               |               |              |                |                    |
| Computer Equipment   |     | 652              | 830             | 230             |                     | 16            | 182           | 176          | 91.7%          | 230                |
|  |     | 563              | 230             | 230             |                     | 16            | 192           | 176          | 91.7%          | 230                |
| <b>Furniture and Office Equipment</b>  |     |                  |                 |                 |                     |               |               |              |                |                    |
| Furniture and Office Equipment   |     | 103              | 100             | 300             |                     | 87            | 230           | 183          | 79.4%          | 300                |
|  |     | 103              | 100             | 300             |                     | 87            | 250           | 183          | 73.4%          | 300                |
| <b>Machinery and Equipment</b>   |     |                  |                 |                 |                     |               |               |              |                |                    |
| Machinery and Equipment  |     | 818              | 200             | 888             |                     | 8             | 873           | 567          | 64.9%          | 888                |
|  |     | 818              | 200             | 888             |                     | 8             | 873           | 567          | 64.9%          | 888                |
| <b>Transport Assets</b>  |     |                  |                 |                 |                     |               |               |              |                |                    |
| Transport Assets   |     | 10,828           |                 | 1,599           |                     | 1,287         | 1,333         | 48           | 3.4%           | 1,999              |
|  |     | 10,828           |                 | 1,599           |                     | 1,287         | 1,333         | 48           | 3.4%           | 1,999              |
| <b>Land</b>  |     |                  |                 |                 |                     |               |               |              |                |                    |
| Land   |     |                  |                 |                 |                     |               |               |              |                |                    |
| <b>Zoo's, Marine and Non-biological Animals</b>  |     |                  |                 |                 |                     |               |               |              |                |                    |
| Zoo's, Marine and Non-biological Animals   |     |                  |                 |                 |                     |               |               |              |                |                    |
| <b>Water resources</b>   |     |                  |                 |                 |                     |               |               |              |                |                    |
| Water  |     |                  |                 |                 |                     |               |               |              |                |                    |
| Polling and Protection   |     |                  |                 |                 |                     |               |               |              |                |                    |
| Zoological plants and animals  |     |                  |                 |                 |                     |               |               |              |                |                    |
| Invertebrates  |     |                  |                 |                 |                     |               |               |              |                |                    |
| Polling and Protection   |     |                  |                 |                 |                     |               |               |              |                |                    |
| Zoological plants and animals  |     |                  |                 |                 |                     |               |               |              |                |                    |
| <b>Total Capital Expenditure on new assets</b>   | 1   | 12,090           | 30,866          | 91,711          | 3,828               | 28,828        | 43,099        | 17,284       | 40.0%          | 91,711             |

10.2.2 Supporting Table SC13b

| WC053 Beaufort West - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April |     |                         |                 |                 |                |               |               |              |                |                    |
|--|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| Description  | Ref | Budget Year 2025/26     |                 |                 |                |               |               |              |                |                    |
|  |     | 2024/25 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD Variance % | Full Year Forecast |
| R: Thousands   | †   |                         |                 |                 |                |               |               |              |                |                    |
| <b>Capital expenditure on renewal of existing assets by Asset Class/asset class</b>  |     |                         |                 |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>  |     | -                       | 77              | -               | -              | -             | -             | -            | -              | -                  |
| Roads Infrastructure   |     | -                       | 77              | -               | -              | -             | -             | -            | -              | -                  |
| Roads  |     | -                       | 77              | -               | -              | -             | -             | -            | -              | -                  |
| Road Structures  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Road Furniture   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Infrastructure   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Drainage Collection  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Conveyance   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Attenuation  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Electrical Infrastructure  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Power Plants   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| HV Substations   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| HV Switching Station   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| HV Transmission Conductors   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| MV Substations   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| MV Switching Stations  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| MV Networks  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| LV Networks  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Water Supply Infrastructure  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Dams and Weirs   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Boreholes  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Reservoirs   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Pump Stations  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Water Treatment Works  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Bulk Mains   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Distribution   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Distribution Points  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| FRV Stations   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Sanitation Infrastructure  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Pump Station   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Retention  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Waste Water Treatment Works  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Outfall Sowers   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Toler 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   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Framewalks   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Information and Communication Infrastructure   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Data Centres   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Core Layers  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Distribution Layers  |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares   |     | -                       | -               | -               | -              | -             | -             | -            | -              | -                  |

| WC088 Beaufort West - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April |     |                 |                 |                 |                |                     |               |              |                |                    |
|--|-----|-----------------|-----------------|-----------------|----------------|---------------------|---------------|--------------|----------------|--------------------|
| Description  | Ref | 2024/25         |                 |                 |                | Budget Year 2025/26 |               |              |                |                    |
|  |     | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual       | YearTD Budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>   |     |                 |                 |                 |                |                     |               |              |                |                    |
| <b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>  |     |                 |                 |                 |                |                     |               |              |                |                    |
| <b>Community Assets</b>  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Community Facilities   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Hall   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Centres  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Crèches  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Clinics/Care Centres   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Fire/Ambulance Stations  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Testing Stations   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Museums  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Cemeteries   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Theatres   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Libraries  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Cemeteries/Crematoria  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Police   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Parks  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Public Open Space  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Nature Reserves  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Public Abolition Facilities  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Markets  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Stalls   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Abattoirs  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Alpines  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Taxi Rank/Bus Terminals  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Capital Spares   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Sport and Recreation Facilities  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Indoor Facilities  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Outdoor Facilities   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Capital Spares   |     |                 |                 |                 |                |                     |               |              |                |                    |
| <b>Heritage assets</b>   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Monuments  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Historic Buildings   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Works of Art   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Conservation Areas   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Other Heritage   |     |                 |                 |                 |                |                     |               |              |                |                    |
| <b>Investment properties</b>   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Revenue Generating   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Improved Property  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Unimproved Property  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Non-revenue Generating   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Improved Property  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Unimproved Property  |     |                 |                 |                 |                |                     |               |              |                |                    |
| <b>Other assets</b>  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Operational Buildings  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Municipal Offices  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Pay/Enquiry Points   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Building Plan Offices  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Workshops  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Yards  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Stores   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Laboratories   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Training Centres   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Manufacturing Plant  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Depots   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Capital Spares   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Housing  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Staff Housing  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Social Housing   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Capital Spares   |     |                 |                 |                 |                |                     |               |              |                |                    |
| <b>Biological or Cultivated Assets</b>   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Biological or Cultivated Assets  |     |                 |                 |                 |                |                     |               |              |                |                    |
| <b>Intangible Assets</b>   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Services   |     | 101             |                 |                 |                |                     |               |              |                |                    |
| Licences and Rights  |     | 101             |                 |                 |                |                     |               |              |                |                    |
| Water Rights   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Effluent Licences  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Solid Waste Licences   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Computer Software and Applications   |     | 101             |                 |                 |                |                     |               |              |                |                    |
| Loss Settlement Software Applications  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Unspecified  |     |                 |                 |                 |                |                     |               |              |                |                    |
| <b>Computer Equipment</b>  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Computer Equipment   |     |                 |                 |                 |                |                     |               |              |                |                    |
| <b>Furniture and Office Equipment</b>  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Furniture and Office Equipment   |     |                 |                 |                 |                |                     |               |              |                |                    |
| <b>Machinery and Equipment</b>   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Machinery and Equipment  |     |                 |                 |                 |                |                     |               |              |                |                    |
| <b>Transport Assets</b>  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Transport Assets   |     |                 |                 |                 |                |                     |               |              |                |                    |
| <b>Land</b>  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Land   |     |                 |                 |                 |                |                     |               |              |                |                    |
| <b>Zoo's, Marine and Non-biological Animals</b>  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Zoo's, Marine and Non-biological Animals   |     |                 |                 |                 |                |                     |               |              |                |                    |
| <b>Living resources</b>  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Mature   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Picking and Protection   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Zoological plants and animals  |     |                 |                 |                 |                |                     |               |              |                |                    |
| Immature   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Picking and Protection   |     |                 |                 |                 |                |                     |               |              |                |                    |
| Zoological plants and animals  |     |                 |                 |                 |                |                     |               |              |                |                    |
| <b>Total Capital Expenditure on renewal of existing assets</b>   |     | 101             | 77              |                 |                |                     |               |              |                |                    |

10.2.3 Supporting Table SC13e

| WC053 Beaufort West - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April |     |                      |                 |                 |                |               |               |              |                |                    |
|--|-----|----------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| Description  | Ref | Budget Year: 2023/24 |                 |                 |                |               |               |              |                |                    |
|  |     | Audited Outcome      | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>  |     |                      |                 |                 |                |               |               |              |                |                    |
| <b>Community Assets</b>  |     | 7,978                | 7,888           | 2,885           | 2,768          | 3,183         | 2,137         | (1,068)      | -49.8%         | 3,089              |
| Community Facilities   |     | 1,041                | 992             | 1,005           | 81             | 723           | 1,340         | 617          | 48.0%          | 1,606              |
| Halls  |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| Centres  |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| Clubs  |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| Child-Care Centres   |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| Fire/Ambulance Stations  |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| Teaching Stations  |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| Museums  |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| Galleries  |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| Theatres   |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| Libraries  |     | 810                  | -               | 179             | -              | 178           | 140           | (30)         | -20.0%         | 178                |
| Callistories/Cinema/theatre  |     | 131                  | 992             | 1,429           | 91             | 844           | 1,181         | 647          | 84.5%          | 1,429              |
| Parks  |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| Public Open Space  |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| Nature Reserves  |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| Public Amenity Facilities  |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| Markets  |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| Stalls   |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| Abattoirs  |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| Airports   |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| Taxi Ranks/Bus Terminals   |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares   |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Sports and Recreation Facilities</b>  |     | 8,833                | 8,883           | 987             | 2,308          | 2,460         | 797           | (1,685)      | -208.8%        | 887                |
| Indoor Facilities  |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| Outdoor Facilities   |     | 9,903                | 8,983           | 887             | 2,308          | 2,460         | 797           | (1,685)      | -208.0%        | 887                |
| Capital Spares   |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Heritage Assets</b>   |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| Monuments  |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| Historic Buildings   |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| Works of Art   |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| Conservation Areas   |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| Other Heritage   |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Investment Assets</b>   |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| Revenue Generating   |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| Improved Property  |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| Unimproved Property  |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| Non-revenue Generating   |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| Improved Property  |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| Unimproved Property  |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Other Assets</b>  |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| Operational Buildings  |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| Municipal Offices  |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| Pay/Inquiry Points   |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| Building Plan Offices  |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| Workshops  |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| Yards  |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| Stores   |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| Laboratories   |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| Training Centres   |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| Manufacturing Plant  |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| Depots   |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares   |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| Housing  |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| Staff Housing  |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| Social Housing   |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares   |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Biological or Cultivated Assets</b>   |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| Biological or Cultivated Assets  |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Intangible Assets</b>   |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| Services   |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| License and Rights   |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| Water Rights   |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| Electric Licenses  |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| Solid Waste Licenses   |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| Computer Software and Applications   |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| Local Government 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>  |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| Fishes   |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| Fishing and Protection   |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| Zoological plants and animals  |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| Invertebra   |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| Fishing and Protection   |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| Zoological plants and animals  |     | -                    | -               | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Capital Expenditure on upgrading of existing assets</b>   | 1   | 17,317               | 30,876          | 19,424          | 5,129          | 8,815         | 11,188        | 8,382        | 48.1%          | 13,434             |

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

### **11.1 Over view**

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

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

### **Eskom Debt Relief**

12.1. MFMA Circular 124 – Municipal Compliance Self-Assessment;

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

12.3. Provincial Treasury Debt Relief Compliance Assessment;

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

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

12.6. MFMA Circular 124 – Condition 6.3 and Condition 6.12; and

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

### **Water Debt Relief**

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

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

12.10. The National / Provincial Treasury Water Debt Relief Compliance Assessment

12.11. Maintaining the Eskom bulk current account & Losses

12.12. Maintaining the Water bulk current account & Losses

12.13. Reduction of Water and Electricity Losses

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

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

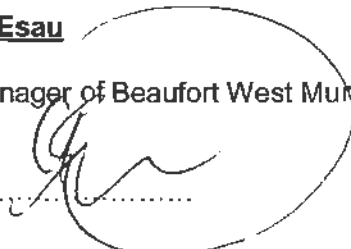
- The monthly budget statement
- Quality report on the implementation of the budget and financial state affairs of the Municipality
- Mid-year budget and performance assessment

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

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

Print name: **Gerald Esau**

Acting Municipal Manager of Beaufort West Municipality: WC053

Signature: ..... 


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

**Annexure A**  
**Section 12**  
**Compliance with the conditions for Municipal Debt Relief**  
**April 2026**

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



**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: Apr'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:

Notes/Comments

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

*Choose from drop down list*

|   | 6.3 +           | Maintaining the Eskom and bulk water current account –  |   |
|---|-----------------|---|---|
|   | Condition 6.1.2 | <small>(current account for the purpose of this exercise means the account for a single month's consumption)</small>  |   |
| M | 6.12.2          | - Has the municipality paid its <b>bulk water current account</b> within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)?<br><i>Note - refer condition 6.12.2</i>  | <span style="border: 1px solid black; padding: 2px;">Yes</span> ▼   |
| N | 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> ?  | <span style="border: 1px solid black; padding: 2px;">Yes</span> ▼ <span style="color: red; font-size: small;">Payments were uploaded on GoMuni</span> |
| E | 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?   | <span style="border: 1px solid black; padding: 2px;">Yes</span> ▼   |
| T | 6.3.1           | - Has the municipality paid its <b>Eskom bulk current account</b> within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)?<br><i>Note - current account in terms of municipal debt relief approval means the total Eskom charges for the billing period plus VAT plus any component that may be due in terms of a payment arrangement of "New arrears" (March 2023 and / or subsequent current account(s) up to the date of NT approval of the application.</i> | <span style="border: 1px solid black; padding: 2px;">Yes</span> ▼   |
| U | 6.3.2<br>6.3.3  | - Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal <a href="https://guploadportal.treasury.gov.za">https://guploadportal.treasury.gov.za</a> ?  | <span style="border: 1px solid black; padding: 2px;">Yes</span> ▼ <span style="color: red; font-size: small;">Payments were uploaded on GoMuni</span> |



|    |       |   |                 |
|----|-------|---|-----------------|
| 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             |
| 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?<br><br><i>Note - For example, if the municipality during the preceding 12 months only managed to collect 60 per cent of its revenue (also property rates), the provision for debt impairment aligning with the historic collection trend should align to 40 per cent of the 2023/24 MTREF revenue projections (also property rates). If the municipality merely used the debt impairment to 'balance' the budget and there is no real alignment between the provision for such with the actual collection of revenue, the Provincial Treasury must respond to this item as: "No".</i> | Yes             |
| 11 | 6.4.2 | - <b>If the municipality's MTREF is not funded</b> , has it tabled and adopted a credible Budget Funding Plan as part of the MTREF budget (refer item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)?<br><br><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 |
| 12 | 6.4.2 | - <b>If the municipality's MTREF is not funded and it has an FRP per the legislative framework</b> , does the existing FRP incorporate a credible Budget Funding Plan (will the FRP give effect to a funded MTREF over the period of the FRP) - aligning with the principles of a budget funding plan as envisaged in item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)?<br><br><i>Note - only if the municipality does not have an FRP may "N/A" be selected from the dropdown list.</i>   | Yes             |
| 13 | 6.4.2 | - Does the municipality's annual and monthly cashflow projections included on the A1 Schedule (Table A7 - Budgeted Cash Flows and Supporting Table SA 30 – Budgeted Monthly Cash Flows) of the Municipal Budget and Reporting Regulations aligns with and gives effect to the municipality's Budget Funding Plan strategy (or the FRP strategy) and related seasonal trends (For example higher winter Eskom tariffs, lower January collection rates, etc.?)  | Yes             |
| 14 | 6.5   | <b>Cost reflective tariffs</b> – (excluding metros) has the municipality included its completed tariff tool (refer MFMA Circular no. 98 and item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTREF submissions with effect the tabling of the 2023/24 MTREF?   | Yes             |
|    | 6.6   | Electricity and water as collection tools – has the municipality, with effect from the tabling of the 2023/24 MTREF, demonstrated, through its by-laws and budget related policies that:  |                 |

|    |         |   |                              |   |
|----|---------|---|------------------------------|---|
| 15 | 6.6.1   | - the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all partial payments received are allocated in the following order of priority: firstly, to property rates, thereafter to water, wastewater, refuse removal and lastly to electricity?   | Yes                          |   |
| 16 | 6.6.2   | - the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality?  | Yes                          |   |
| 17 | 6.6.3   | - the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/ property owner unless the defaulter already registered as an indigent consumer with the municipality? <i>Note: In terms of this condition the municipality must undertake such restriction/ interruption of water together with the municipal engineer(s) to ensure a minimum supply of waste water.</i>  | 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     | <b>Maintain a minimum average quarterly collection of property rates and services charges –</b>   |                              |   |
| 19 | 6.7.1   | - Has the municipality achieved a minimum of 80 per cent average quarterly collection of property rates and service charges with effect from 01 April 2023 and 85 per cent average quarterly collection with effect from 01 April 2024 during any quarter - demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded via the GoMuni Upload Portal?  | Not yet end of quarter       | The collection rate reporting for April amounts to 86% for the whole demarcation and 90% excluding eskom areas. |
|    |         | <i>Note - although the norm and standard for collection (MFMA Circular No. 71) is a 95 per cent threshold, municipalities under the debt relief support will be exempted for the first two years from adhering to this norm.</i>  |                              |   |
|    | 6.7.2   | - If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, <b>has the municipality demonstrated to the satisfaction of National Treasury the following :</b>   |                              |   |
| 20 | 6.7.2.1 | * the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool <u>and</u> that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1;  | not yet the end of a quarter |   |
| 21 | 6.7.2.2 | * the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?   | not yet the end of a quarter |   |
| 22 | 6.7.2.3 | * the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom for purposes of municipal revenue collection in the Eskom supplied area(s) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed <u>and</u> the reason(s) for the failure?   | not yet the end of a quarter |   |
| 23 | 6.7.3   | - The municipality has progressively installed smart pre-paid meters in the municipality supplied areas to improve its collection <u>and</u> only then, on an individual case-by-case basis, considered writing off the debt of its customers, within its normal credit control process?  | Yes                          |   |
| 24 | 6.7.4   | - Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTREF with a smart pre-paid meter?   | Yes                          |   |

|    |        |  |     |
|----|--------|--|-----|
| 25 | 6.7.5  | - Has the municipality's 2023/24, 2024/25 and 2025/26 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4?   | Yes |
|    | 6.8    | Municipality's Completeness of the revenue base –  |     |
| 26 | 6.8.1  | - Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's billing system perfectly aligns to its Council approved General Valuation Roll (GVR) and/ or any subsequent supplementary GVR compiled by the registered municipal valuer?  | No  |
| 27 | 6.8.1  | - If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified?<br><i>Note - monthly progress against the action plan to address variances to be included as part of the municipality's debt relief compliance reporting in the MFMA s.71 statement</i>   | Yes |
| 28 | 6.8.2  | - For the latest ending Quarter -Has the municipality submitted its completed billing system, GVR and/or interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on <a href="https://guploadportal.treasury.gov.za">https://guploadportal.treasury.gov.za</a> ?  | Yes |
|    | 6.9    | Monitor and report on implementation –   |     |
| 29 | 6.9.1  | - MFMA section 71 reporting – has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the municipality's funded budget and Budget Funding Plan where relevant?   | Yes |
| 30 | 6.9.2  | - If progress is slow in terms of paragraph 6.9.1, is the active intervention evident from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string?<br><i>Note - condition 6.9.2 has a typing error and must refer to 6.9.1.</i>  | Yes |
| 31 | 6.9.3  | - Municipalities with financial recovery plans (FRP) – if the municipality has a FRP as envisaged in the prevailing local government legislative framework, is the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive?  | Yes |
| 32 | 6.9.4  | - If the municipality has an FRP, with effect from 01 April 2023, parallel to submitting its monthly FRP progress report to the Provincial Executive, has the municipality also submitted the FRP progress report to the National Treasury: Municipal Financial Recovery Service (MFRS) timeously via the GoMuni Upload Portal <a href="https://guploadportal.treasury.gov.za">https://guploadportal.treasury.gov.za</a> ?<br><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 |
|    | 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> ?<br><i>Note - in the case of a non-delegated municipality the National Treasury to issue the compliance certificate.</i>                    | Yes |
| 35 | 6.10.3 | - has the Provincial Treasury failed to rectify any provincial treasury non-compliance with any of the conditions for provincial treasuries (refer paragraph 4.1.1 to 4.1.5 of MFMA Circular no. 124) within one month of the non-compliance occurring?<br><i>Note - if the PT failed to address its failure such non-compliance will be considered as non-compliance by the municipality in terms of paragraph 6.1.1.</i>   | No  |

|  |  |                                  |
|--|--|----------------------------------|
| 36   | <p><b>6.11</b> <b>Limitation on municipality borrowing powers - has the municipality borrowed since its initial or any subsequent benefit in terms of this municipal debt support programme?</b></p>   | <input type="text" value="No"/>  |
| <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 45. Short term borrowing, including making use of an overdraft for 90-day bridging purposes are not considered within the ambit of this condition.</i></p>  |  |                                  |
| <p>6.12 For the duration of the Municipal Debt Relief (to ensure proper management of resources):</p>  |  |                                  |
| 37   | <p><b>6.12.1</b> - 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>  | <input type="text" value="Yes"/> |
| 38   | <p><b>6.12.2</b> - 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>  | <input type="text" value="Yes"/> |
| <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.B(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>   | <input type="text" value="Yes"/> |
| 40   | <p><b>6.13 Accounting Treatment - has the municipality fully accounted for and correctly reported on the write-off of its Eskom arrear debt (debt existing as on 31 March 2023) as per any written instruction of the National Treasury; Office of the Accountant General issued for Municipal Debt Relief to date?</b></p> <p><i>Note - to include accounting for any related benefit (e.g. interest suppression, etc.) and alignment with mSCOA.</i></p> | <input type="text" value="Yes"/> |
| 41   | <p><b>6.14 NERSA License - has the municipality during the month failed to comply with any condition of the Municipal Debt Relief?</b></p>   | <input type="text" value="No"/>  |
| <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 5 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> |  |                                  |

PT: HOD/ NT / MM Name:

Gerald Esom

Signature of HOD/ NT/ MM:



Date:

14/05/24

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

**12.2 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<br>Eskom And Bulk water current account |     |     |     |     |     | Part B<br>Compliance with a funded MTRF |     |     |     |     | Part C<br>FRP/IFP & Tariff Assessment |     |     | Part D<br>Electricity and water as collection tools |     |     |     | Part E<br>Quarterly collection of property rates and services charges |     |     |     |     |     | Part F<br>Maximization of Revenue Base |     |     | Part G<br>Oversight |     |     |     |     |     |     |     |     |     | Part H<br>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 | Compliance Status |
| 1.July            | Beaufort West | WC053 | Yes  | Yes | No  | Yes | Yes | No  | No                                      | Yes | Yes | Yes | No  | Yes                                   | Yes | Yes | Yes   | Yes | No  | Yes | No  | No  | No  | No  | No  | No  | No                                     | No  | No  | Yes                 | Yes | No  | 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 | No  | Yes                                   | Yes | Yes | Yes   | Yes | No  | Yes | No  | No  | No  | No  | No  | No  | No                                     | Yes | Yes | Yes                 | No  | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes                         | Yes | Yes | Yes | 70%   | Non Compliance    |
| 3.September       | Beaufort West | WC053 | Yes  | Yes | No  | Yes | Yes | No  | No                                      | Yes | Yes | Yes | No  | Yes                                   | Yes | Yes | Yes   | Yes | No  | Yes | Yes   | No  | No  | No  | No  | No  | No                                     | Yes | Yes | Yes                 | No  | 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 | No  | Yes                                   | Yes | Yes | Yes   | Yes | No  | Yes | No  | No  | No  | No  | No  | No  | No                                     | Yes | Yes | Yes                 | No  | 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 | No  | Yes                                   | Yes | Yes | Yes   | Yes | No  | Yes | No  | No  | No  | No  | No  | No  | No                                     | Yes | Yes | Yes                 | No  | 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 | No  | Yes                                   | Yes | Yes | Yes   | Yes | No  | Yes | Yes   | No  | No  | No  | No  | No  | No                                     | Yes | Yes | Yes                 | No  | 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 | No  | Yes                                   | Yes | Yes | Yes   | Yes | No  | Yes | No  | No  | No  | No  | No  | No  | No                                     | Yes | Yes | Yes                 | No  | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes                         | Yes | Yes | Yes | 80%   | Non Compliance    |
| 8.February        | Beaufort West | WC053 | No   | No  | No  | Yes | Yes | No  | No                                      | Yes | Yes | Yes | No  | Yes                                   | Yes | Yes | Yes   | Yes | No  | Yes | Yes   | No  | No  | No  | No  | No  | No                                     | Yes | Yes | Yes                 | No  | 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 | No  | Yes                                   | Yes | Yes | Yes   | Yes | No  | Yes | Yes   | No  | No  | No  | No  | No  | No                                     | Yes | Yes | Yes                 | No  | 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 | No  | Yes                                   | Yes | No  | Yes   | Yes | No  | Yes | No  | No  | No  | No  | No  | No  | No                                     | Yes | Yes | Yes                 | No  | 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 | No  | Yes                                   | Yes | Yes | Yes   | Yes | No  | Yes | No  | No  | No  | No  | No  | No  | No                                     | Yes | Yes | Yes                 | No  | 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 | No  | Yes                                   | Yes | Yes | Yes   | Yes | No  | Yes | Yes   | No  | No  | No  | No  | No  | No                                     | Yes | Yes | Yes                 | No  | 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/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 | Yes | No  | No                            | Yes | Yes | Yes | Yes | Yes                         | Yes | Yes | Yes                                       | Yes | No  | Yes | No  | No  | Yes | No  | No  | Yes | No                           | No  | No  | 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 | No  | No  | Yes | No  | No  | 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   | Yes | No  | No  | No  | 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 | No  | No  | No  | No  | No  | 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 | No  | No  | Yes | No  | No  | Yes | Yes                          | Yes | Yes | Yes | Yes | Yes       | Yes | Yes | Yes | Yes | Yes               | Yes | Yes | Yes | Yes | Yes | Yes  | 85%      | 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  | 93%      | 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 | No  | No  | Yes | Yes | No  | Yes | Yes                          | Yes | Yes | Yes | Yes | Yes       | Yes | Yes | Yes | Yes | Yes               | Yes | Yes | Yes | Yes | Yes | Yes  | 98%      | Non Compliance |
| 8.February                 | Beaufort West | WC053 | Yes                                  | Yes | No  | Yes | Yes | No  | No                            | Yes | Yes | Yes | Yes | Yes                         | Yes | Yes | Yes                                       | Yes | No  | Yes | No  | No  | Yes | No  | No  | Yes | Yes                          | Yes | Yes | Yes | Yes | Yes       | No  | Yes | Yes | 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   | Yes | Yes | No  | No  | 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 | Yes | Yes                                       | Yes | Yes | Yes | Yes   | Yes | Yes | Yes | Yes | Yes | Yes                          | Yes | Yes | Yes | Yes | Yes       | Yes | Yes | Yes | Yes | Yes               | Yes | Yes | Yes | Yes | Yes | 100% | Complied |                |
| 11.May                     | Beaufort West | WC053 | Yes                                  | Yes | Yes | Yes | Yes | Yes | No                            | Yes | Yes | Yes | Yes | Yes                         | Yes | No  | Yes                                       | Yes | Yes | Yes | Yes   | Yes | Yes | Yes | Yes | Yes | Yes                          | Yes | Yes | Yes | Yes | Yes       | Yes | Yes | Yes | Yes | Yes               | Yes | Yes | Yes | Yes | Yes | 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 | 100% | Complied |                |

2025/26 Financial Year



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

| Province |               |                  |
|----------|---------------|------------------|
| WC       |               |                  |
| Code     | District      | Code Description |
| WC053    | Central Karoo | Beaufort West    |

| Monthly Performance Report |               |       |                                      |     |     |     |     |     |                                |     |     |     |                             |     |     |     |   |     |     |     |   |     |     |     |     |                    |     |                              |     |     |     |     |           |     |     |     |     |     |     |     |     |     |     |       |        |     |     |      |                 |     |      |      |                 |                 |                 |                 |
|----------------------------|---------------|-------|--------------------------------------|-----|-----|-----|-----|-----|--------------------------------|-----|-----|-----|-----------------------------|-----|-----|-----|---|-----|-----|-----|---|-----|-----|-----|-----|--------------------|-----|------------------------------|-----|-----|-----|-----|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|--------|-----|-----|------|-----------------|-----|------|------|-----------------|-----------------|-----------------|-----------------|
| Municipal Details          |               |       | Part A                               |     |     |     |     |     | Part B                         |     |     |     | Part C                      |     |     |     | Part D                                    |     |     |     | Part E  |     |     |     |     | Scoring and Rating |     |                              |     |     |     |     |           |     |     |     |     |     |     |     |     |     |     |       |        |     |     |      |                 |     |      |      |                 |                 |                 |                 |
|                            |               |       | Estom And Bulk water current account |     |     |     |     |     | Compliance with a funded MTRRF |     |     |     | FRP/BFP & Tariff Assessment |     |     |     | Electricity and water as collection tools |     |     |     | Quarterly collection of property rates and services charges |     |     |     |     |                    |     | Maximization of Revenue Base |     |     |     |     | Oversight |     |     |     |     |     |     |     |     |     |     |       |        |     |     |      |                 |     |      |      |                 |                 |                 |                 |
| Month                      | Code Descr    | Code  | C1                                   | C2  | C3  | C4  | C5  | C6  | C7                             | C8  | C9  | C10 | C11                         | C12 | C13 | C14 | C15                                       | C16 | C17 | C18 | C19   | C20 | C21 | C22 | C23 | C24                | C25 | C26                          | C27 | C28 | C29 | C30 | C31       | C32 | C33 | C34 | C35 | C36 | C37 | C38 | C39 | C40 | C41 | Score | Rating |     |     |      |                 |     |      |      |                 |                 |                 |                 |
| 25.July25                  | Beaufort West | WC053 | Yes                                  | Yes | No  | Yes | Yes | Yes | No                             | Yes | Yes | Yes | Yes                         | Yes | Yes | Yes | Yes                                       | Yes | Yes | Yes | Yes   | Yes | Yes | Yes | Yes | Yes                | Yes | Yes                          | Yes | Yes | Yes | Yes | Yes       | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes   | Yes    | Yes | Yes | 100% | Full Compliance |     |      |      |                 |                 |                 |                 |
| 26.August25                | Beaufort West | WC053 | Yes                                  | Yes | Yes | Yes | Yes | Yes | No                             | Yes | Yes | Yes | Yes                         | Yes | Yes | Yes | Yes                                       | Yes | Yes | Yes | Yes   | Yes | Yes | Yes | Yes | Yes                | Yes | Yes                          | Yes | Yes | Yes | Yes | Yes       | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes   | Yes    | Yes | Yes | Yes  | Yes             | Yes | 102% |      |                 |                 |                 |                 |
| 27.September25             | Beaufort West | WC053 | Yes                                  | Yes | Yes | Yes | Yes | Yes | No                             | Yes | Yes | Yes | Yes                         | Yes | Yes | Yes | Yes                                       | Yes | Yes | Yes | Yes   | Yes | Yes | Yes | Yes | Yes                | Yes | Yes                          | Yes | Yes | Yes | Yes | Yes       | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes   | Yes    | Yes | Yes | Yes  | Yes             | Yes | Yes  | 100% | Full Compliance |                 |                 |                 |
| 28.October25               | Beaufort West | WC053 | Yes                                  | Yes | Yes | Yes | Yes | Yes | No                             | Yes | Yes | Yes | Yes                         | Yes | Yes | Yes | Yes                                       | Yes | Yes | Yes | Yes   | Yes | Yes | Yes | Yes | Yes                | Yes | Yes                          | Yes | Yes | Yes | Yes | Yes       | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes   | Yes    | Yes | Yes | Yes  | Yes             | Yes | Yes  | Yes  | 100%            | Full Compliance |                 |                 |
| 29.November25              | Beaufort West | WC053 | Yes                                  | Yes | Yes | Yes | Yes | Yes | No                             | Yes | Yes | Yes | Yes                         | Yes | Yes | Yes | Yes                                       | Yes | Yes | Yes | Yes   | Yes | Yes | Yes | Yes | Yes                | Yes | Yes                          | Yes | Yes | Yes | Yes | Yes       | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes   | Yes    | Yes | Yes | Yes  | Yes             | Yes | Yes  | Yes  | 100%            | Full Compliance |                 |                 |
| 30.December25              | Beaufort West | WC053 | Yes                                  | Yes | Yes | Yes | Yes | Yes | No                             | Yes | Yes | Yes | Yes                         | Yes | Yes | Yes | Yes                                       | Yes | Yes | Yes | Yes   | Yes | Yes | Yes | Yes | Yes                | Yes | Yes                          | Yes | Yes | Yes | Yes | Yes       | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes   | Yes    | Yes | Yes | Yes  | Yes             | Yes | Yes  | Yes  | 98%             |                 |                 |                 |
| 31.January26               | Beaufort West | WC053 | Yes                                  | Yes | Yes | Yes | Yes | Yes | No                             | Yes | Yes | Yes | Yes                         | Yes | Yes | Yes | Yes                                       | Yes | Yes | Yes | Yes   | Yes | Yes | Yes | Yes | Yes                | Yes | Yes                          | Yes | Yes | Yes | Yes | Yes       | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes   | Yes    | Yes | Yes | Yes  | Yes             | Yes | Yes  | Yes  | Yes             | 100%            | Full Compliance |                 |
| 32.February26              | Beaufort West | WC053 | Yes                                  | Yes | Yes | Yes | Yes | Yes | No                             | Yes | Yes | Yes | Yes                         | Yes | Yes | Yes | Yes                                       | Yes | Yes | Yes | Yes   | Yes | Yes | Yes | Yes | Yes                | Yes | Yes                          | Yes | Yes | Yes | Yes | Yes       | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes   | Yes    | Yes | Yes | Yes  | Yes             | Yes | Yes  | Yes  | Yes             | Yes             | 100%            | Full Compliance |
| 33.March25                 | Beaufort West | WC053 | Yes                                  | Yes | Yes | Yes | Yes | Yes | No                             | Yes | Yes | Yes | Yes                         | Yes | Yes | Yes | Yes                                       | Yes | Yes | Yes | Yes   | Yes | Yes | Yes | Yes | Yes                | Yes | Yes                          | Yes | Yes | Yes | Yes | Yes       | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes   | Yes    | Yes | Yes | Yes  | Yes             | Yes | Yes  | Yes  | Yes             | Yes             | 95%             |                 |
| 34.April25                 | Beaufort West | WC053 | Yes                                  | Yes | Yes | Yes | Yes | Yes | No                             | Yes | Yes | Yes | Yes                         | Yes | Yes | Yes | Yes                                       | Yes | Yes | Yes | Yes   | Yes | Yes | Yes | Yes | Yes                | Yes | Yes                          | Yes | Yes | Yes | Yes | Yes       | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes   | Yes    | Yes | Yes | Yes  | Yes             | Yes | Yes  | Yes  | Yes             | Yes             | 100%            | Full Compliance |
| 35.May25                   | Beaufort West | WC053 |                                      |     |     |     |     |     |                                |     |     |     |                             |     |     |     |   |     |     |     |   |     |     |     |     |                    |     |                              |     |     |     |     |           |     |     |     |     |     |     |     |     |     |     |       |        |     |     |      |                 |     |      |      |                 | 0%              | Not completed   |                 |
| 36.June25                  | Beaufort West | WC053 |                                      |     |     |     |     |     |                                |     |     |     |                             |     |     |     |   |     |     |     |   |     |     |     |     |                    |     |                              |     |     |     |     |           |     |     |     |     |     |     |     |     |     |     |       |        |     |     |      |                 |     |      |      |                 |                 | 0%              | Not completed   |

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



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

Private Bag X9165  
CAPE TOWN  
8000

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

AND

Mr G Esau  
Acting Municipal Manager  
Beaufort West Municipality  
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[valencia@beaufortwestmun.co.za](mailto:valencia@beaufortwestmun.co.za)

Dear Ms Gaarekwe and Acting Municipal Manager

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

The National Treasury approved the debt relief application of Beaufort West Municipality with effect 1 July 2023. March 2026 constitutes the ninth month of the Municipality's third 12-month debt relief compliance cycle. The Western Cape Provincial Treasury monitored and assessed the Municipality's compliance with all the debt relief conditions during March 2026. This letter provides an overview of the Provincial Treasury's assessment of the Municipality's compliance with the programme's conditions.

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

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



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

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

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

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

The Municipality submitted the property rates reconciliation tool.

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

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

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

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

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

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

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

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

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

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

It is noted that during February 2024, the National Treasury: Office of the Accountant General (OAG) issued the Supplementary Guide to MFMA Circular No. 124 on 21 February 2024. In terms of the guidance, the Municipality no longer has to maintain a separate bank account for debt relief purposes as envisaged in MFMA Circular No. 124 (Condition 6.12), however, irrespective of whether

a Municipality decides to discontinue a separate bank account, ring-fencing for debt relief purposes must be enabled and demonstrated through the Municipality's monthly mSCOA data string submissions.

**13. Condition 6.13 - Accounting Treatment**

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

**14. Condition 6.14 - NERSA Licence**

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

**15. Provincial Treasury Compliance Certification**

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

## Annexure A2 - Monthly



National Treasury

Municipal Debt Relief

MFMA Circular No. 124

Municipal Finance Management Act No. 56 of 2003

Western Cape Provincial Treasury

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

Period

Mar'26

National Financial Year

2025/26

Demarcation Code of Municipality being assessed

WC053

District

Central Karoo

Demarcation Description

Beaufort West

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

## Municipal Debt Relief Conditions (Monthly reporting)

Choose from drop down list

| 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): |  |     |
| 1   | 6.12.2<br>- Has the municipality paid its <b>bulk water current account</b> within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)?<br><i>Note - refer condition 6.12.2</i>   | Yes |
| 2   | 6.12.2<br>- Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the Water Board and/ or Water Trading Entity within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal <a href="https://uploadportal.treasury.gov.za">https://uploadportal.treasury.gov.za</a> ?   | Yes |
| 3   | 6.12.2<br>- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board and/ or Water Trading Entity?  | Yes |
| 4   | 6.3.1<br>- Has the municipality paid its <b>Eskom bulk current account</b> within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)?<br><i>Note - current account in terms of municipal debt relief approval means the total Eskom charges for the billing period plus VAT plus any component that may be due in terms of a payment arrangement of "New arrears" (March 2023 and / or subsequent current account(s) up to the date of NT approval of the application.</i> | Yes |
| 5   | 6.3.2<br>6.3.3<br>- Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal <a href="https://uploadportal.treasury.gov.za">https://uploadportal.treasury.gov.za</a> ?   | Yes |
| 6   | 6.3.4<br>- 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>   |       | 2025/26 Main Adjustment MTREF  |                 |
|---|-------|--|-----------------|
| 7   | 6.4.1 | - is the municipality's MTREF funded and aligning to the National Treasury's Budget Funding Guidelines - <a href="http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx?">http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx?</a>   | No              |
| 8   | 6.4.1 | - Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?   | Yes             |
| 9   | 6.4.1 | - Has the municipality made adequate provision for debt impairment (considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget) on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?  | Yes             |
| <p><i>Note – For example, if the municipality during the preceding 12 months only managed to collect 60 per cent of its revenue (also property rates), the provision for debt impairment aligning with the historic collection trend should also be 60 per cent of the 2023/24 MTREF revenue projections (also property rates). If the municipality merely used the debt impairment to "balance" the budget and there is no real alignment between the provision for such with the actual collection of revenue, the Provincial Treasury must respond to this item as "No".</i></p> |       |  |                 |
| 10  | 6.4.1 | - Has the municipality made adequate provision for depreciation and asset impairment (considering its asset register and physical state of assets) on the A1 Schedule) Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?   | Yes             |
| <p><i>Note - if the municipality merely used the depreciation and asset impairment to "balance" the budget and there is no real alignment between the provision for such with the state of assets/asset register, the Provincial Treasury must respond to this item as "No".</i></p>  |       |  |                 |
| 11  | 6.4.2 | - <i>if the municipality's MTREF is not funded</i> , 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 assess whether the existing FRP incorporates / will give effect to a funded MTREF. If not, the FRP requires strengthening.</i></p>  |       |  |                 |
| 12  | 6.4.2 | - <i>if the municipality's MTREF is not funded and it has an FRP per the legislative framework</i> , 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>  |       |  |                 |
| 13  | 6.4.2 | - Does the municipality's annual and monthly cashflow projections included on the A1 Schedule (Table A7 - Budgeted Cash Flows and Supporting Table SA 30 – Budgeted Monthly Cash Flows) of the Municipal Budget and Reporting Regulations aligns with and gives effect to the municipality's Budget Funding Plan strategy (or the FRP strategy) and related seasonal trends (For example higher winter Eskom tariffs, lower January collection rates, etc.?)   | Yes             |
| 14  | 6.5   | Cost reflective tariffs – (excluding metros) has the municipality included its completed tariff tool (refer MFMA Circular no. 98 and item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTREF submissions with effect the tabling of the 2023/24 MTREF?   | Yes             |
| 6.5 Electricity and water as collection tools – has the municipality, with effect from the tabling of the 2023/24 MTREF, demonstrated, through its by-laws and budget related policies that:  |       |  |                 |
| 15  | 6.6.1 | - the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all partial payments received are allocated in the following order of priority: firstly, to property rates, thereafter to water, wastewater, refuse removal and lastly to electricity?  | Yes             |
| 16  | 6.6.2 | - the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality?   | Yes             |
| 17  | 6.6.3 | - the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality?<br><i>Note: In terms of this condition the municipality must undertake such restriction/ interruption of water together with the municipal engineer(s) to ensure a minimum supply of waste water.</i>   | Yes             |
| 18  | 6.6.4 | - If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity- and water limits of 50 Kilowatt electricity and 6 Kilolitres water, respectively?<br><i>Note – the municipality's monthly MFMA s.71 statement must include as part of the narratives the indigent information in the required NT format.</i> | Yes             |

|   |         |  |
|---|---------|--|
| 6.6 Supporting evidence: The National Treasury and/or provincial treasury's related budget assessment confirms the municipality's relevant MTREF's related budget policies and by-laws demonstrate compliance with paragraph 6.6.       |         |  |
| 6.7 Maintain a minimum average quarterly collection of property rates and services charges –  |         |  |
| 19  | 6.7.1   | - Has the municipality achieved a minimum of 80 per cent average quarterly collection of property rates and service charges with effect from 01 April 2023 and 85 per cent average quarterly collection with effect from 01 April 2024 during any quarter - demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded via the GoMuni Upload Portal?                                   |
| <p><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></p> |         |  |
|   | 6.7.2   | - If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, <b>has the municipality demonstrated to the satisfaction of National Treasury the following :</b>  |
| 20  | 6.7.2.1 | * the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1.  |
| 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)?  |
| 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?   |
| 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?  |
| 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?  |
| 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?   |
| 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?   |
| 27  | 6.8.1   | - If the response in 6.8.1 is "No", has the municipality demonstrated the steps taken to correct the variances identified?<br><i>Note - monthly progress against the action plan to address variances to be included as part of the municipality's debt relief compliance reporting in the MFMA s.71 statement</i>   |
| 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://iguploadportal.treasury.gov.za?">https://iguploadportal.treasury.gov.za?</a>  |
| 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?   |
| 30  | 6.9.2   | - If progress is slow in terms of paragraph 6.9.1, is the active intervention evident from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string?<br><i>Note - condition 6.9.2 has a typing error and must refer to 6.9.1.</i>  |
| 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?  |
| 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://iguploadportal.treasury.gov.za?">https://iguploadportal.treasury.gov.za?</a> |

|  |        |  |     |
|--|--------|--|-----|
| <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 MERS.</i></p>  |        |  |     |
| 33   | 6.10.1 | <p><b>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:</b></p> <p>- has the relevant Provincial Treasury (delegated) / National Treasury (non-delegated) monthly monitored the municipality's compliance in terms of these conditions?</p>  | Yes |
| 34   | 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://guploadportal.treasury.gov.za?">https://guploadportal.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> | Yes |
| 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>   | No  |
| <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 5.1.1.</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>   | No  |
| <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>   |        |  |     |
| <p><b>6.12 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>  | Yes |
| 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>  | Yes |
| <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>   | Yes |
| 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>  | Yes |
| 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>  | No  |
| <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 March 2026 did not fully comply with the MFMA Circular No. 124 conditions as elaborated on above. The Municipality must still address these non-compliance matters even though the overall compliance average amounts to **95 per cent**. The Municipality is urged to strengthen its implementation of the relief conditions to fully benefit from the relief.

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

Yours sincerely

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

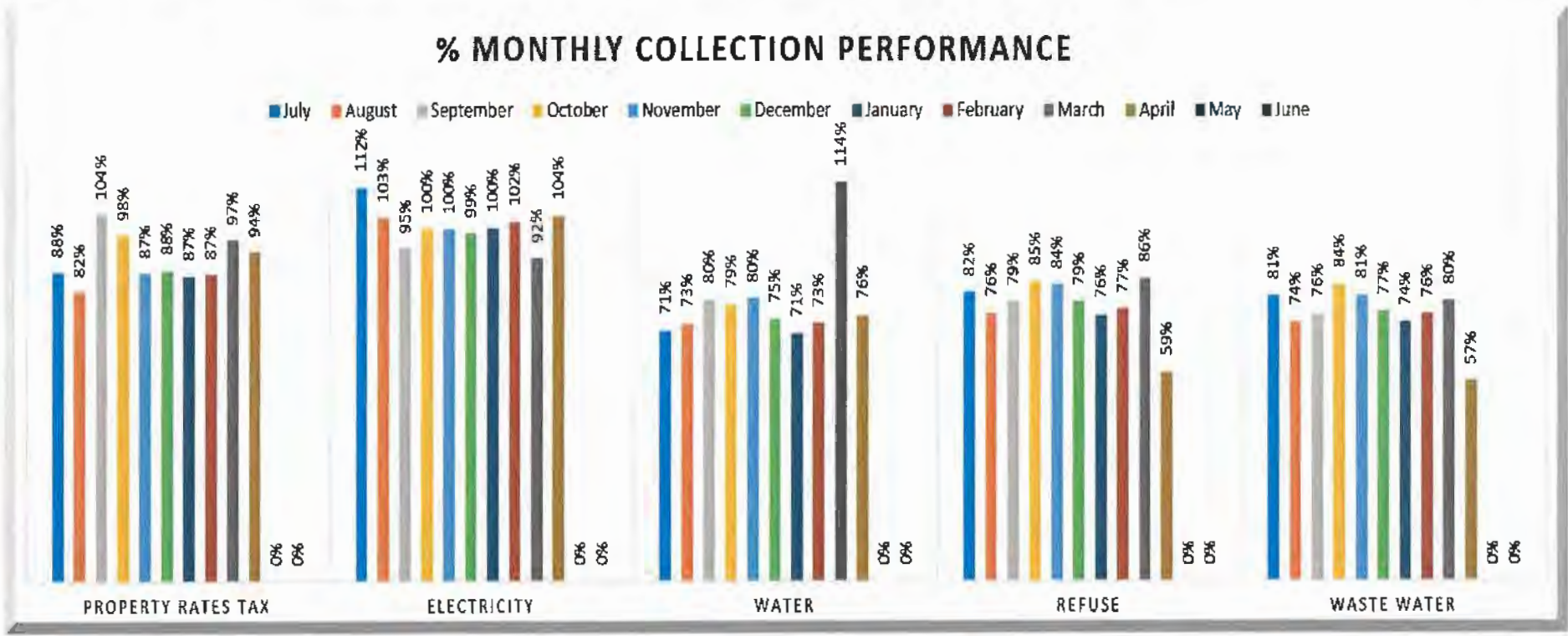
**VICTOR SENNA**  
**DEPUTY DIRECTOR-GENERAL: FISCAL AND ECONOMIC SERVICES**  
**Date:**

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

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

**12.4.1 Monthly / Quarterly collection per ward**

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



ii) Summary worksheet

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

National Treasury  
 Municipal Debt Relief  
 MFMA Circular No. 124  
 Municipal Finance Management Act No. 58 of 2003

| Municipal Details |        |                |                 |                |
|-------------------|--------|----------------|-----------------|----------------|
| Western Cape      |        |                |                 |                |
| City              | Electr | Municipality   | Period Reported | No. Of Traders |
| WCCS              |        | Boulevard West | April           | 7              |

| Collection Rate Assessment  |                     |            |                           |              |      |                     |            |                           |              |      |                     |            |                           |              |     |                     |            |                           |              |      |
|---|---------------------|------------|---------------------------|--------------|------|---------------------|------------|---------------------------|--------------|------|---------------------|------------|---------------------------|--------------|-----|---------------------|------------|---------------------------|--------------|------|
| Aggregate Collection  | Summary - Quarter 1 |            |                           |              |      | Summary - Quarter 2 |            |                           |              |      | Summary - Quarter 3 |            |                           |              |     | Summary - Quarter 4 |            |                           |              |      |
|   | Billing             | Collection | R - Billing not collected | % Collection | Q1   | Billing             | Collection | R - Billing not collected | % Collection | Q2   | Billing             | Collection | R - Billing not collected | % Collection | Q3  | Billing             | Collection | R - Billing not collected | % Collection | Q4   |
| 1. Collection for whole demarcation                                 | 76,049,648          | 67,856,137 | 7,142,870                 | 90%          | 90%  | 71,088,277          | 64,568,568 | 7,317,711                 | 90%          | 90%  | 75,168,755          | 67,027,699 | 8,174,027                 | 89%          | 89% | 22,156,291          | 19,126,294 | 3,021,057                 | 86%          | 86%  |
| 2. Collection excl Eskom supplied areas                             | 61,340,241          | 55,136,785 | 6,203,456                 | 90%          | 90%  | 57,134,637          | 52,316,285 | 4,788,722                 | 92%          | 92%  | 59,372,620          | 54,188,065 | 5,222,765                 | 91%          | 91% | 17,478,222          | 15,725,051 | 1,753,057                 | 90%          | 90%  |
| 3. Collection: Property Rates                                       | 15,124,607          | 13,777,738 | 1,346,870                 | 91%          | 91%  | 14,081,906          | 12,865,029 | 1,220,877                 | 91%          | 91%  | 14,126,128          | 12,750,852 | 1,382,777                 | 90%          | 90% | 4,378,056           | 4,039,492  | 317,404                   | 94%          | 94%  |
| 4. Total average collection: Electricity (Municipal supplied areas) | 36,048,723          | 38,057,351 | (198,428)                 | 100%         | 100% | 36,558,076          | 36,488,817 | 69,259                    | 100%         | 100% | 38,138,137          | 38,318,065 | (182,332)                 | 98%          | 98% | 9,338,025           | 9,658,108  | (288,077)                 | 104%         | 104% |
| 5. Total average collection: Water                                  | 6,821,630           | 7,379,916  | 2,912,314                 | 75%          | 75%  | 6,617,627           | 7,475,950  | 2,141,627                 | 78%          | 78%  | 10,362,684          | 8,681,258  | 1,701,428                 | 84%          | 84% | 3,264,784           | 2,468,155  | 738,628                   | 75%          | 75%  |
| 6. Total average collection: Wastewater                             | 5,628,581           | 4,701,048  | 1,234,913                 | 79%          | 79%  | 5,265,458           | 4,777,632  | 927,624                   | 82%          | 82%  | 5,858,318           | 4,607,633  | 1,348,480                 | 80%          | 80% | 2,453,171           | 1,445,745  | 947,427                   | 59%          | 59%  |
| 7. Total average collection: Refuse                                 | 3,333,229           | 2,566,776  | 776,517                   | 77%          | 77%  | 3,181,137           | 2,572,195  | 608,941                   | 81%          | 81%  | 3,142,533           | 2,433,638  | 738,693                   | 79%          | 79% | 1,388,623           | 777,265    | 568,657                   | 57%          | 57%  |
| 8. Total average collection: Internet                               | 2,714,284           | 493,730    | 2,910,554                 | 18%          | 18%  | 2,882,076           | 412,543    | 2,289,122                 | 14%          | 14%  | 2,711,744           | 324,447    | 2,337,256                 | 14%          | 14% | 813,867             | 128,340    | 687,047                   | 16%          | 16%  |

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

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

Western Cape

WC053

April

Average collection rate (MFMA Circular 124 condition 6.7)

NB - Collection rate principle applied ( Cash collectio

| Collection Rate Assessment |  |         | 10 April - Reporting for March in April |                     |                         |              | Summary - Quarter 4 |            |                         |              | C1   |
|----------------------------|--|---------|---|---------------------|-------------------------|--------------|---------------------|------------|-------------------------|--------------|------|
| Total Aggregate Collection |  |         | Billing for March                       | Collection in April | # Billing not collected | % Collection | Billing             | Collection | # Billing not collected | % Collection |      |
| 1.                         | Collection for whole demarcation                                 |         | 22,256,294                              | 19,126,294          | 2,379,174               | 86%          | 22,256,294          | 19,126,294 | 2,379,174               | 86%          | 86%  |
| 2.                         | Collection not Eskom supplied areas                              |         | 17,478,725                              | 18,738,034          | 2,084,346               | 96%          | 17,478,727          | 18,738,034 | 2,084,346               | 96%          | 96%  |
| 3.                         | Collection: Property Rates                                       |         | 4,876,494                               | 4,889,492           | 317,404                 | 94%          | 4,876,493           | 4,889,492  | 317,404                 | 94%          | 94%  |
| 4.                         | Total average collection: Electricity (Municipal supplied areas) | Summary | 5,201,029                               | 9,059,300           | 0                       | 100%         | 5,201,029           | 9,059,300  | (3,858,271)             | 100%         | 100% |
| 5.                         | Total average collection: Water                                  |         | 2,264,784                               | 3,448,388           | 728,020                 | 76%          | 2,264,784           | 3,448,388  | 728,020                 | 76%          | 76%  |
| 6.                         | Total average collection: Wastewater                             |         | 2,422,171                               | 1,443,748           | 387,427                 | 59%          | 2,422,171           | 1,443,748  | 387,427                 | 59%          | 59%  |
| 7.                         | Total average collection: Refuse                                 |         | 1,269,623                               | 777,886             | 286,067                 | 57%          | 1,269,623           | 777,886    | 286,067                 | 57%          | 57%  |
| 8.                         | Total average collection: Interest                               |         | 83,887                                  | 110,840             | 287,047                 | 16%          | 83,887              | 110,840    | 287,047                 | 16%          | 16%  |

| Complete This Section |                         |                    | Quarter 4 Performance Per Ward |                     |                                    |              |           |            |                         |              |      |
|-----------------------|-------------------------|--------------------|--------------------------------|---------------------|------------------------------------|--------------|-----------|------------|-------------------------|--------------|------|
| Services              | Electricity Supplier    | Ward Name & Number | 10 April                       |                     |                                    |              | 10 April  |            |                         |              | C1   |
|                       |                         |                    | Billing for March              | Collection in April | Raw Value of Billing not collected | % Collection | Billing   | Collection | # Billing not collected | % Collection |      |
| Property Rates Tax    | Eskom/Edca/Non Supplied | Eskom Ward 1       | 263,888                        | 189,543             | 75,346                             | 71%          | 263,888   | 189,543    | 75,346                  | 71%          | 71%  |
| Electricity           |                         |                    | 1,031,976                      | 939,830             | 92,146                             | 91%          | 1,031,976 | 939,830    | 92,146                  | 91%          | 91%  |
| Water                 |                         |                    | 189,887                        | 127,741             | 62,146                             | 67%          | 189,887   | 127,741    | 62,146                  | 67%          | 67%  |
| Refuse                |                         |                    | 142,178                        | 92,416              | 109,762                            | 23%          | 142,178   | 32,416     | 109,762                 | 23%          | 23%  |
| Waste Water Interest  |                         |                    | 164,176                        | 49,575              | 114,601                            | 30%          | 164,176   | 49,575     | 114,601                 | 30%          | 30%  |
| Property Rates Tax    | Edca Supplied           | Eskom Ward 2       | 103,318                        | 5,626               | 97,892                             | 5%           | 103,318   | 5,626      | 97,892                  | 5%           | 5%   |
| Electricity           |                         |                    | 1,923,548                      | 2,205,397           | 0                                  | 115%         | 1,923,548 | 2,205,397  | (281,851)               | 115%         | 115% |
| Water                 |                         |                    | 2,785,317                      | 3,420,956           | 0                                  | 123%         | 2,785,317 | 3,420,956  | (635,639)               | 123%         | 123% |
| Refuse                |                         |                    | 727,491                        | 654,950             | 72,535                             | 90%          | 727,491   | 654,950    | 72,535                  | 90%          | 90%  |
| Waste Water Interest  |                         |                    | 367,478                        | 331,166             | 36,313                             | 90%          | 367,478   | 331,166    | 36,313                  | 90%          | 90%  |
| Property Rates Tax    | Edca Supplied           | Eskom Ward 3       | 667,783                        | 558,594             | 108,188                            | 84%          | 667,783   | 558,594    | 108,188                 | 84%          | 84%  |
| Electricity           |                         |                    | 82,917                         | 30,083              | 52,834                             | 36%          | 82,917    | 30,083     | 52,834                  | 36%          | 36%  |
| Water                 |                         |                    | 338,584                        | 271,053             | 67,530                             | 80%          | 338,584   | 271,053    | 67,530                  | 80%          | 80%  |
| Refuse                |                         |                    | 1,000,399                      | 951,976             | 48,423                             | 95%          | 1,000,399 | 951,976    | 48,423                  | 95%          | 95%  |
| Waste Water Interest  |                         |                    | 415,619                        | 277,641             | 137,978                            | 67%          | 415,619   | 277,641    | 137,978                 | 67%          | 67%  |
| Property Rates Tax    | Edca Supplied           | Eskom Ward 4       | 112,014                        | 62,193              | 49,879                             | 55%          | 112,014   | 62,193     | 49,879                  | 55%          | 55%  |
| Electricity           |                         |                    | 218,086                        | 117,905             | 100,181                            | 54%          | 218,086   | 117,905    | 100,181                 | 54%          | 54%  |
| Water                 |                         |                    | 92,905                         | 8,339               | 84,566                             | 9%           | 92,905    | 8,339      | 84,566                  | 9%           | 9%   |
| Refuse                |                         |                    | 1,079,445                      | 1,004,568           | 74,877                             | 93%          | 1,079,445 | 1,004,568  | 74,877                  | 93%          | 93%  |
| Waste Water Interest  |                         |                    | 2,182,133                      | 2,128,171           | 53,962                             | 98%          | 2,182,133 | 2,128,171  | 53,962                  | 98%          | 98%  |
| Property Rates Tax    | Edca Supplied           | Eskom Ward 5       | 269,629                        | 184,510             | 85,119                             | 68%          | 269,629   | 184,510    | 85,119                  | 68%          | 68%  |
| Electricity           |                         |                    | 516,415                        | 348,350             | 168,065                            | 67%          | 516,415   | 348,350    | 168,065                 | 67%          | 67%  |
| Water                 |                         |                    | 179,116                        | 30,699              | 139,416                            | 18%          | 179,116   | 30,699     | 139,416                 | 18%          | 18%  |
| Refuse                |                         |                    | 437,397                        | 393,974             | 43,422                             | 90%          | 437,397   | 393,974    | 43,422                  | 90%          | 90%  |
| Waste Water Interest  |                         |                    | 886,548                        | 1,000,137           | 0                                  | 101%         | 886,548   | 1,000,137  | (113,589)               | 101%         | 101% |
| Property Rates Tax    | Edca Supplied           | Eskom Ward 6       | 475,962                        | 325,325             | 150,737                            | 68%          | 475,962   | 325,325    | 150,737                 | 68%          | 68%  |
| Electricity           |                         |                    | 154,106                        | 66,982              | 87,124                             | 43%          | 154,106   | 66,982     | 87,124                  | 43%          | 43%  |
| Water                 |                         |                    | 303,621                        | 149,519             | 154,102                            | 49%          | 303,621   | 149,519    | 154,102                 | 49%          | 49%  |
| Refuse                |                         |                    | 127,400                        | 15,461              | 111,939                            | 12%          | 127,400   | 15,461     | 111,939                 | 12%          | 12%  |
| Waste Water Interest  |                         |                    | 184,407                        | 106,762             | 77,645                             | 58%          | 184,407   | 106,762    | 77,645                  | 58%          | 58%  |
| Property Rates Tax    | Edca Supplied           | Eskom Ward 7       | 368,078                        | 359,413             | 8,664                              | 98%          | 368,078   | 359,413    | 8,664                   | 98%          | 98%  |
| Electricity           |                         |                    | 153,359                        | 71,103              | 82,256                             | 46%          | 153,359   | 71,103     | 82,256                  | 46%          | 46%  |
| Water                 |                         |                    | 115,244                        | 19,285              | 95,959                             | 17%          | 115,244   | 19,285     | 95,959                  | 17%          | 17%  |
| Refuse                |                         |                    | 196,819                        | 35,722              | 161,097                            | 18%          | 196,819   | 35,722     | 161,097                 | 18%          | 18%  |
| Waste Water Interest  |                         |                    | 75,708                         | 1,629               | 74,079                             | 2%           | 75,708    | 1,629      | 74,079                  | 2%           | 2%   |
| Property Rates Tax    | Edca/Edca/Non Supplied  | Eskom Ward 7       | 749,631                        | 529,196             | 220,435                            | 71%          | 749,631   | 529,196    | 220,435                 | 71%          | 71%  |
| Electricity           |                         |                    | 946,578                        | 859,023             | 87,556                             | 91%          | 946,578   | 859,023    | 87,556                  | 91%          | 91%  |
| Water                 |                         |                    | 351,270                        | 375,747             | 0                                  | 107%         | 351,270   | 375,747    | (24,477)                | 107%         | 107% |
| Refuse                |                         |                    | 209,972                        | 81,452              | 128,510                            | 40%          | 209,972   | 81,452     | 128,510                 | 40%          | 40%  |
| Waste Water Interest  |                         |                    | 367,172                        | 186,079             | 181,192                            | 51%          | 367,172   | 186,079    | 181,192                 | 51%          | 51%  |
| Property Rates Tax    |                         |                    | 161,323                        | 85,002              | 126,321                            | 22%          | 161,323   | 85,002     | 126,321                 | 22%          | 22%  |

# 12.4.2 Monthly - Restriction of Free Basic Services to Indigent Households




Municipal Debt Relief - Monthly Reporting - Indigent Households Information (MFMA Circular 124 (Condition 6.4))  
 Instruction - complete only with information of the current households registered as indigent with the municipality (Do NOT include the information of all households unless explicitly stated otherwise)

| Code | Description  | 2025/2026 - Monthly Monitoring |                |                |       |       |       |       |       |       |       |       |       |       |       |       |
|------|--|--------------------------------|----------------|----------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|      |  | Full Year Forecast             | Adopted Budget | Adopted Budget | 2024  | 2025  | 2026  | 2027  | 2028  | 2029  | 2030  | 2031  | 2032  |       |       |       |
| 1    | Indigent Households receiving electricity  | 5,065                          | 5,124          | 5,345          | 5,005 | 5,160 | 5,003 | 5,338 | 5,002 | 5,160 | 5,000 | 5,338 | 5,000 | 5,160 | 5,000 | 5,338 |
| 2    | Indigent Households receiving water  | 5,065                          | 5,124          | 5,345          | 5,005 | 5,160 | 5,003 | 5,338 | 5,002 | 5,160 | 5,000 | 5,338 | 5,000 | 5,160 | 5,000 | 5,338 |
| 3    | Indigent Households receiving refuse removal                                       | 5,065                          | 5,124          | 5,345          | 5,005 | 5,160 | 5,003 | 5,338 | 5,002 | 5,160 | 5,000 | 5,338 | 5,000 | 5,160 | 5,000 | 5,338 |
| 4    | Indigent Households receiving other services                                       | 5,065                          | 5,124          | 5,345          | 5,005 | 5,160 | 5,003 | 5,338 | 5,002 | 5,160 | 5,000 | 5,338 | 5,000 | 5,160 | 5,000 | 5,338 |
| 5    | Total number of indigent households receiving unrestricted supply - Water          | 5,065                          | 5,124          | 5,345          | 5,005 | 5,160 | 5,003 | 5,338 | 5,002 | 5,160 | 5,000 | 5,338 | 5,000 | 5,160 | 5,000 | 5,338 |
| 6    | Total number of indigent households receiving unrestricted supply - Electricity    | 5,065                          | 5,124          | 5,345          | 5,005 | 5,160 | 5,003 | 5,338 | 5,002 | 5,160 | 5,000 | 5,338 | 5,000 | 5,160 | 5,000 | 5,338 |
| 7    | Total number of indigent households receiving unrestricted supply - Refuse Removal | 5,065                          | 5,124          | 5,345          | 5,005 | 5,160 | 5,003 | 5,338 | 5,002 | 5,160 | 5,000 | 5,338 | 5,000 | 5,160 | 5,000 | 5,338 |
| 8    | Total number of indigent households receiving unrestricted supply - Other Services | 5,065                          | 5,124          | 5,345          | 5,005 | 5,160 | 5,003 | 5,338 | 5,002 | 5,160 | 5,000 | 5,338 | 5,000 | 5,160 | 5,000 | 5,338 |
| 9    | Total number of indigent households receiving unrestricted supply - All Services   | 5,065                          | 5,124          | 5,345          | 5,005 | 5,160 | 5,003 | 5,338 | 5,002 | 5,160 | 5,000 | 5,338 | 5,000 | 5,160 | 5,000 | 5,338 |
| 10   | Total number of indigent households receiving unrestricted supply - Water          | 5,065                          | 5,124          | 5,345          | 5,005 | 5,160 | 5,003 | 5,338 | 5,002 | 5,160 | 5,000 | 5,338 | 5,000 | 5,160 | 5,000 | 5,338 |
| 11   | Total number of indigent households receiving unrestricted supply - Electricity    | 5,065                          | 5,124          | 5,345          | 5,005 | 5,160 | 5,003 | 5,338 | 5,002 | 5,160 | 5,000 | 5,338 | 5,000 | 5,160 | 5,000 | 5,338 |
| 12   | Total number of indigent households receiving unrestricted supply - Refuse Removal | 5,065                          | 5,124          | 5,345          | 5,005 | 5,160 | 5,003 | 5,338 | 5,002 | 5,160 | 5,000 | 5,338 | 5,000 | 5,160 | 5,000 | 5,338 |
| 13   | Total number of indigent households receiving unrestricted supply - Other Services | 5,065                          | 5,124          | 5,345          | 5,005 | 5,160 | 5,003 | 5,338 | 5,002 | 5,160 | 5,000 | 5,338 | 5,000 | 5,160 | 5,000 | 5,338 |
| 14   | Total number of indigent households receiving unrestricted supply - All Services   | 5,065                          | 5,124          | 5,345          | 5,005 | 5,160 | 5,003 | 5,338 | 5,002 | 5,160 | 5,000 | 5,338 | 5,000 | 5,160 | 5,000 | 5,338 |

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

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

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

|    |                         | <b>Valuation Roll Reconciliation Action Plan</b><br><b>April 2026</b> |                  | <b>Reporting Date 15 May 2026</b> |                         |                  |
|---|-------------------------|---|------------------|-----------------------------------|-------------------------|------------------|
| <b>STATUS UPDATE &amp; REMEDIAL ACTION TO BE TAKEN</b>  |                         |   |                  |                                   |                         |                  |
| <ul style="list-style-type: none"> <li>- Category discrepancies were reduced significantly and are being addressed.</li> <li>- The current category differences relate to multi-purpose of which SV2 changes will be due during the next billing run. (1 of those is a R5mil property that is only due in March)</li> <li>- The municipality over-bill by R9056 (immaterial). It was caused by category differences and the need to update EMS to the latest SV.</li> <li>- In-year corrections can explain the difference in combination with the Multi-purpose adjustment to be made</li> <li>- The R94k if found to be municipal will have no financial implication</li> </ul> |                         |   |                  |                                   |                         |                  |
| <b>All errors have been identified and were reported to be fixed.</b>   |                         |   |                  |                                   |                         |                  |
| Property Rates Reconciliation   |                         |   |                  |                                   |                         |                  |
| Province  | Beaufort West           |   |                  |                                   |                         |                  |
| District  | LM                      |   |                  |                                   |                         |                  |
| Municipal Name  | Beaufort West           |   |                  |                                   |                         |                  |
| GV Period   | 01/07/2024 - 30/06/2025 |   |                  |                                   |                         |                  |
| Financial Year  | 2025/2026               |   |                  |                                   |                         |                  |
| Reconciliation Period   | Quarter 3               |   |                  |                                   |                         |                  |
| Reconciliation Overview   |                         |   |                  |                                   |                         |                  |
| High Level Reconciliation   |                         |   |                  |                                   |                         |                  |
| Property Categories   | # of Properties         |   |                  | Market Values                     |                         |                  |
| Property Categories   | GV                      | MFS   | Variance         | GV Market Values                  | MFS Market Values       | Variance         |
| Development   | 1039                    | 1004  | -35              | 2 840 554 200.00                  | 2 947 354 200.00        | -106 800.00      |
| Industrial  | 61                      | 51  | -10              | 10 928 000.00                     | 70 928 000.00           | -60 000 000.00   |
| Large Residential Properties  | 372                     | 376   | -4               | 478 558 000.00                    | 471 758 000.00          | 6 800 000.00     |
| Agricultural  | 183                     | 183   | 0                | 3 482 289 200.00                  | 3 482 289 200.00        | 0.00             |
| Miscellaneous   | 1                       | 1   | 0                | 220 000.00                        | 220 000.00              | 0.00             |
| Subsidiary to other Public Purpose  | 91                      | 91  | 0                | 249 387 000.00                    | 249 387 000.00          | 0.00             |
| Public  | 95                      | 95  | 0                | 4 548 100.00                      | 4 548 100.00            | 0.00             |
| Water   | 0                       | 0   | 0                | 0.00                              | 0.00                    | 0.00             |
| Electricity   | 0                       | 0   | 0                | 0.00                              | 0.00                    | 0.00             |
| Sanitation  | 0                       | 0   | 0                | 0.00                              | 0.00                    | 0.00             |
| Other   | 0                       | 0   | 0                | 0.00                              | 0.00                    | 0.00             |
| Special   | 0                       | 0   | 0                | 0.00                              | 0.00                    | 0.00             |
| Other   | 0                       | 0   | 0                | 0.00                              | 0.00                    | 0.00             |
| Multi-Purpose   | 88                      | 621   | -533             | 13 054 400.00                     | 13 054 400.00           | 0.00             |
| Other   | 58                      | 58  | 0                | 12 019 600.00                     | 12 019 600.00           | 0.00             |
| <b>Total</b>  | <b>2953</b>             | <b>2583</b>   | <b>-370</b>      | <b>7 574 335 600.00</b>           | <b>7 574 335 600.00</b> | <b>0.00</b>      |
| Detailed Reconciliation   |                         |   |                  |                                   |                         |                  |
| Property Categories   | Monthly Billing         |   |                  | Quarterly                         |                         |                  |
| Property Categories   | GV                      | MFS   | Variance         | GV                                | MFS                     | Variance         |
| Development   | 2 332 676               | 2 343 158   | -10 481          | 6 998 028.75                      | 7 029 472.50            | -31 443.75       |
| Industrial  | 177 320                 | 177 320   | 0                | 63 198.00                         | 63 198.00               | 0.00             |
| Large Residential Properties  | 1 186 390               | 1 179 000   | 7 390            | 3 688 470.00                      | 3 628 170.00            | 60 300.00        |
| Agricultural  | 380 151                 | 377 817   | 2 334            | 1 940 452.99                      | 1 930 451.04            | 1 001.95         |
| Miscellaneous   | 550                     | 550   | 0                | 160.00                            | 160.00                  | 0.00             |
| Subsidiary to other Public Purpose  | 623 488                 | 623 488   | 0                | 1 870 402.50                      | 1 870 402.50            | 0.00             |
| Public  | 5 207                   | 5 207   | 0                | 15 799.88                         | 15 799.88               | 0.00             |
| Water   | 0                       | 0   | 0                | 0.00                              | 0.00                    | 0.00             |
| Electricity   | 0                       | 0   | 0                | 0.00                              | 0.00                    | 0.00             |
| Sanitation  | 0                       | 0   | 0                | 0.00                              | 0.00                    | 0.00             |
| Other   | 0                       | 0   | 0                | 0.00                              | 0.00                    | 0.00             |
| Multi-Purpose   | 45 605                  | 65 301  | -19 696          | 0.00                              | 0.00                    | 0.00             |
| Other   | 0                       | 0   | 0                | 0.00                              | 0.00                    | 0.00             |
| <b>Total</b>  | <b>R4 77 1326.81</b>    | <b>R4 762 289.08</b>  | <b>R9 056.73</b> | <b>14 313 977.43</b>              | <b>14 288 807.23</b>    | <b>27 170.20</b> |

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

April 2026

IL0010060140020000000000000000000000

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

And

IL0010060140030000000000000000000000

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





Private Bag 582  
Beaufort West  
Beaufort West - 6870

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

### Payment Instruction Detail

**PAYMENT DETAILS**

Status - Awaiting Payment Approval

| Payment Instruction Number | Payment Instruction Date | Payment Id | Doc Number | Payment Type | Transaction Type         | Cashbook     | Payment Due Date | Total Payment Amount | Outstanding Payment Amount |
|----------------------------|--------------------------|------------|------------|--------------|--------------------------|--------------|------------------|----------------------|----------------------------|
| PI04/22/00043353/2025-2026 | 22/04/2026               | 43353      | 15/25698   | Normal       | Exp - Direct Payment EFT | Nedbank 2026 | 07/05/2026       | R 32 226.17          | R 32 226.17                |

**VENDOR DETAILS**

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

**INVOICE DETAILS**

| Invoice Number             | Vendor/ Creditor Invoice Number | Vendor Invoice Date | Goods/Service Description   | Invoice Amount (excl. VAT) | VAT        | Invoice Amount (Incl. VAT) | Reason for Late Payment |
|----------------------------|---------------------------------|---------------------|---|----------------------------|------------|----------------------------|-------------------------|
| SPI22/4/00024533/2025-2026 | INV NO. KH5 75                  | 07/04/2026          | Water Services Programme_Water Treatment Project / Water / 01 MARCH 2026 TO 31 MARCH 2026 | R 28 022.75                | R 4 203.41 | R 32 226.17                |                         |

1 of 1 Find | Next



Private Bag 562  
Beaufort West  
Beaufort West - 8970

Tel: 023 414 8100  
Fax: 023 414 8105  
Email: treasury@beaufortwestmun.co.za  
Website: www.beaufortwestmun.co.za  
Municipality VAT No:- 400846386

### Sundry Invoice Detail

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

| Vendor Invoice Number | Project Name  | Project Item                                | Plan Item ID | Purchase Item                        | Quantity | Unit Price  | Invoice Amount (Excl. VAT) | VAT               | Invoice Amount (Incl. VAT) |
|-----------------------|---|---|--------------|--------------------------------------|----------|-------------|----------------------------|-------------------|----------------------------|
| INV NO. KHS 75        | 8178 - Water Services<br>Programme_Water Treatment<br>Project | Water<br>IE00700400000000000000000000000000 | 169908       | 01 MARCH 2026<br>TO 31 MARCH<br>2026 | 1.0000   | R 28 022.76 | R 28 022.76                | R 4 203.41        | R 32 226.17                |
| <b>Total Amount</b>   |   |   |              |                                      |          |             | <b>R 28 022.76</b>         | <b>R 4 203.41</b> | <b>R 32 226.17</b>         |

Print Date: 22/04/2026 10:21 AM

User: Deslarte Melani

Page 1 of 1



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

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

**MAGTIGING VIR BETALING**

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

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

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

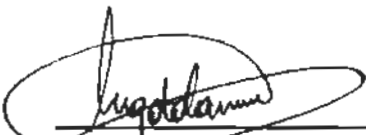
\_\_\_\_\_  
**L. NQOTOLA**  
**DIREKTEUR: INFRASTRUKTUUR DIENSTE**

**AUTHORISATION FOR PAYMENT**

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

Payment of R 32 226.17 to Mr AD Nigami Klein Hansrivier

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

  
\_\_\_\_\_

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



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

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

Rig asseblief alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke Imbolwenko mayihumayelen kuNawili kaMaqepak

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

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

Navrae  
Enquiries  
Imibuzo C.B. Wright

E-pos / E-mail : [low@beaufortwestmun.co.za](mailto:low@beaufortwestmun.co.za)

Birdstraat 61/63 Bird Street  
BEAUFORT-WES  
BEAUFORTWEST  
BHOFOLD  
6970

Datum  
Date 07 April 2026

**MEMORANDUM: ACTING CHIEF FINANCIAL OFFICER**

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

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

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

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

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

For your further attention and settlement.

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

**L. NGOTOLA  
DIRECTOR: INFRASTRUCTURE SERVICES**

TAX INVOICE / BELASTINGFAKTUUR *KH5 75*

From  
Van *A.D. M. ...*  
*Rhenodijk P.O. Box 191*  
*Beaufort-West 6970*

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

To  
Aan *B/Wo Wumpalities*  
*Beaufort-West Prinsedijk*  
*6970*

V.A.T. Reg. No.  
B.T.W. Gereg. Nr.  
*40084636*

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

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

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

*[Signature]*



## Proof of payment

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

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

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

Profile name: BEAUFORT WEST MUNICIPALITY  
 Profile number: 4000294773

User name: BERTHYL RUTH SIYAYA  
 User ID: 9

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





Private Bag 582  
Beaufort West  
Beaufort West - 6970

Tel: 023 414 8100  
Fax: 023 414 8105  
Email: treasury@beaufortwestmun.co.za  
Website: www.beaufortwestmun.co.za  
Municipality VAT No:- 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 |
|----------------------------|--------------------------|------------|------------|--------------|--------------------------|--------------|------------------|----------------------|----------------------------|
| PE04/22/00043352/2025-2026 | 22/04/2026               | 43352      | 15/25687   | Normal       | Exp - Direct Payment EFT | Nedbank 2026 | 07/05/2026       | R 16 580.80          | R 16 580.80                |

**VENDOR DETAILS**

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

**INVOICE DETAILS**

| Invoice Number             | Vendor / Creditor Invoice Number | Vendor Invoice Date | Goods / Service Description   | Invoice Amount (excl. VAT) | VAT        | Invoice Amount (Incl. VAT) | Reason for Late Payment |
|----------------------------|----------------------------------|---------------------|---|----------------------------|------------|----------------------------|-------------------------|
| SPI22/4/00024532/2025-2026 | INV NO. RH 30                    | 07/04/2026          | Water Services Programme Water Treatment Project / Water / 01 MARCH 2026 TO 31 MARCH 2026 | R 14 418.09                | R 2 162.71 | R 16 580.80                |                         |



Private Bag 582  
Beaufort West  
Beaufort West - 0670

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

### Sundry Invoice Detail

**Invoice Number** SP122/4/00024532/2025-2026      **Vendor Name** AD NIGRINI  
**Invoice Date** 07/04/2026      **Vendor Number** SCM/392  
**Company Type**

| Vendor Invoice Number | Project Name  | Project Item  | Plan Item ID | Purchase Item                  | Quantity | Unit Price  | Invoice Amount (Excl. VAT) | VAT               | Invoice Amount (Incl. VAT) |
|-----------------------|---|---|--------------|--------------------------------|----------|-------------|----------------------------|-------------------|----------------------------|
| INV NO. RH 30         | 8178 - Water Services Programme Water Treatment Project | Water<br>IE0070040000000000000000000000000000000000 | 169908       | 01 MARCH 2026 TO 31 MARCH 2026 | 1.0000   | R 14 418.09 | R 14 418.09                | R 2 162.71        | R 16 580.80                |
| <b>Total Amount</b>   |   |   |              |                                |          |             | <b>R 14 418.09</b>         | <b>R 2 162.71</b> | <b>R 16 580.80</b>         |



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

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

**MAGTIGING VIR BETALING**

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

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

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

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

**AUTHORISATION FOR PAYMENT**

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

Payment of R16 580.80 ..... to Mr. AB Ngini, Rhenosterkop

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

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



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

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

Rig eesbeleid alle korrespondensie aan die Munisipale Beaufort West/Kindly address all correspondence to the Municipal Manager/Onke Imbalelwano mayihunyehwe kuMlawuli kaMasipala

**Verwysing  
Reference  
Iselathiso** 13/1/2/2: Koop Water: Rhenosterkop

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

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

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

**Datum  
Date** 07 April 2026

**MEMORANDUM : CHIEF FINANCIAL OFFICER**

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

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

|  |                 |
|--|-----------------|
| 10 363 m <sup>3</sup> kiloliter raw water @ R1.60 incl VAT | R14 418.09      |
| Plus 15% VAT   | <u>2 162.71</u> |
| Amount payable to A.D Nigrini                              | R16 580.80      |

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

It is hereby certified that the amount of R 16 580.80 has not been previously paid out.

For your further attention and settlement.

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

**L. NGOTOLA  
DIRECTOR: INFRASTRUCTURE SERVICES**

RH

TAX INVOICE / BELASTINGFAKTUUR

30

|  |                           |
|--|---------------------------|
| From<br>Van<br>A. D. N. ...<br>Phenoxethyl ...<br>Kantoor ... 6970 | Date<br>Datum<br>7/9/2026 |
| V.A.T. Reg. No./B.T.W. Gereg. Nr.<br>4540190503                    |                           |

|   |   |
|---|---|
| To<br>Van<br>B.W. Municipaliteit<br>Kantoor ...<br>Kantoor ... 6970 | V.A.T. Reg. No.<br>B.T.W. Gereg. Nr.<br>400084636 |
|---|---|

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

|              |               |  |          |
|--------------|---------------|--|----------|
| ERMS<br>ERME | B. J. Ref. 15 | Sub Total<br>Subtotaal                 | 14418 09 |
|              |               | V.A.T. inclusive<br>% B.T.W. Ingesluit | 2162 71  |
|              |               | TOTAL<br>TOTAAL                        | 16580 80 |

*[Handwritten signature]*



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

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

Rig esebthlele kowpondenale sen die Munisipale Bestuurder/Kindy address all correspondence to the Municipal Manager/Forke imbelelwano mayihuyahwe kuMowifi kaMunisipale

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

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

Navrae C.B. Wright  
Enquiries  
Imibuzo

E-pos / E-mail : louw@beaufortwestmunicipality.co.za  
Birdstraat 81/83 Bird Street  
BEAUFORT-WES  
BEAUFORT WEST  
BHOBHOFOLO  
6970

Datum 07 April 2026  
Date

Rhenosterkop  
Beaufort-Wes  
6970

Aandag Mnr. A.Nigrini

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

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

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

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

Vir u verdere aandag.

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



## Proof of payment

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

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

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY  
Profile number:4000294773

User name:BERTHYL RUTH SIYAYA  
User ID:9

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





**AUTHORISATION FOR PAYMENT**

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

**Payment Captured by:**

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

**Payment Verified by:**

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

**Payment recommended by:**

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

*[Signature]*  
.....  
**LUZUKO-NQOTOLA**  
Director: Infrastructure Services

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

*[Signature]*  
.....  
**Bradley S Jacobs**  
Director: Financial Services

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

*[Signature]*  
.....  
**G ESAU**  
Acting: Municipal Manager

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



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

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

Rig etsebetfalle korrespondense aan die Munisipale Bestuurder/Only address all correspondence to the Municipal Manager/Yonke imbelelwano mayithuyeha kuMlawuli kaMunipala

Verwysing  
Reference  
Isalefihiso

13/1/2/7/3

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

Navrae  
Enquiries  
Imibuzo

C.B. Wright

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

Datum  
Date

01 April 2026

**MEMORANDUM: CHIEF FINANCIAL OFFICER**

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

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

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

**R 755,573.98.**

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

For your further attention.

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

  
**L. NQOTOLA  
DIRECTOR: INFRASTRUCTURE SERVICES**

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

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

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

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

*P. Marais*  
 \_\_\_\_\_  
 Pierre Marais Pr Eng

01-Apr-26  
 \_\_\_\_\_  
 Date

## Opsomming Maart 2026

| DATUM     | Inlaatwerke<br>Vloeiometer | Overflow<br>Chamber<br>Vloeiometer | RO Water<br>Vloeiometer<br>(kl/dag) | Som van RO<br>Water gelewer<br>(kl) | Final Water<br>Vloeiometer<br>(kl/dag) | Reservoir<br>Vloeiometer<br>(kl/dag) | Notas  |
|-----------|----------------------------|------------------------------------|-------------------------------------|-------------------------------------|--|--------------------------------------|--|
| 01-Mar-26 | 1153                       | 3,115                              | 1,402                               | 1,402                               |  | 1,307                                |  |
| 02-Mar-26 | 1402                       | 2,279                              | 1,657                               | 3,059                               |  | 1,551                                |  |
| 03-Mar-26 | 3627                       | 2,413                              | 0                                   | 3,059                               |  | 0                                    | Maintenance On RO Stage 1 Heads and Fitted new bello's on UF Storm Water |
| 04-Mar-26 | 5382                       | 3,231                              | 1,318                               | 4,377                               |  | 1,193                                |  |
| 05-Mar-26 | 4327                       | 2,676                              | 1,294                               | 5,671                               |  | 1,197                                |  |
| 06-Mar-26 | 4205                       | 2,153                              | 1,304                               | 6,975                               |  | 1,215                                |  |
| 07-Mar-26 | 1894                       | 2,242                              | 1,300                               | 8,275                               |  | 1,215                                |  |
| 08-Mar-26 | 3629                       | 1,631                              | 1,307                               | 9,582                               |  | 1,214                                |  |
| 09-Mar-26 | 4375                       | 2,460                              | 1,303                               | 10,885                              |  | 1,211                                |  |
| 10-Mar-26 | 5692                       | 3,167                              | 1,301                               | 12,186                              |  | 1,188                                |  |
| 11-Mar-26 | 3859                       | 1,647                              | 1,304                               | 13,490                              |  | 1,209                                |  |
| 12-Mar-26 | 3577                       | 2,339                              | 1,319                               | 14,809                              |  | 1,243                                |  |
| 13-Mar-26 | 3453                       | 1,778                              | 1,303                               | 16,112                              |  | 1,197                                |  |
| 14-Mar-26 | 3117                       | 1,870                              | 1,320                               | 17,432                              |  | 1,209                                |  |
| 15-Mar-26 | 6047                       | 2,670                              | 1,314                               | 18,746                              |  | 1,209                                |  |
| 16-Mar-26 | 4490                       | 3,296                              | 1,302                               | 20,048                              |  | 1,183                                |  |
| 17-Mar-26 | 3808                       | 2,320                              | 1,302                               | 21,350                              |  | 1,185                                |  |
| 18-Mar-26 | 4735                       | 2,138                              | 1,310                               | 22,660                              |  | 1,190                                |  |
| 19-Mar-26 | 5023                       | 1,915                              | 1,303                               | 23,963                              |  | 1,181                                |  |
| 20-Mar-26 | 4403                       | 2,462                              | 2,227                               | 26,190                              |  | 2,022                                |  |
| 21-Mar-26 | 3554                       | 1,784                              | 813                                 | 27,003                              |  | 759                                  | M/River Leeg Loop  |
| 22-Mar-26 | 3400                       | 2,680                              | 0                                   | 27,003                              |  | 0                                    | Maturation River Cleaning, CIP RO Stages 1&2                             |
| 23-Mar-26 | 5017                       | 3,381                              | 1,091                               | 28,094                              |  | 847                                  | Full CIP On UF, Plant Started at 20:00                                   |
| 24-Mar-26 | 4388                       | 3,333                              | 1,311                               | 29,405                              |  | 1,205                                |  |
| 25-Mar-26 | 4698                       | 1,928                              | 1,310                               | 30,715                              |  | 1,184                                |  |
| 26-Mar-26 | 5301                       | 2,203                              | 1,307                               | 32,022                              |  | 1,175                                |  |
| 27-Mar-26 | 24827                      | 2,411                              | 1,292                               | 33,314                              |  | 1,165                                | Inlaatwerke vloei meter gee verkeerde lesing                             |
| 28-Mar-26 | 5107                       | 1,987                              | 1,317                               | 34,631                              |  | 1,155                                |  |
| 29-Mar-26 | 3467                       | 1,825                              | 1,295                               | 35,926                              |  | 1,164                                |  |
| 30-Mar-26 | 4926                       | 1,702                              | 1,224                               | 37,150                              |  | 1,171                                | Lekasie op Lyn opgespoor en Tiaan pyp reggemaak                          |
| 31-Mar-26 | 3241                       | 2,832                              | 1,465                               | 38,615                              |  | 1,285                                | Lyk na nog Fout moontlike grond of klippies in meter .                   |
|           | 148,962                    | 73,868                             | 38,615                              | 38,615                              | 0                                      | 35,229                               |  |

## Opsomming

Finale Water gelewer by Reservoir in Maart 2026 (A)

35,229

## Statement

Date of Statement: 1 April 2026

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

| Invoice No       | Date Submitted            | Amount                       | Paid                     | Payment Received           |
|------------------|---------------------------|------------------------------|--------------------------|----------------------------|
| 444              | 01-Aug-25                 | R 733,510.09                 | R -733,510.09            | 28-Aug-25                  |
| 445              | 01-Sept-25                | R 695,253.19                 | R -695,253.19            | 29-Sept-25                 |
| 446              | 01-Oct-25                 | R 769,585.04                 | R -769,585.04            | 31-Oct-25                  |
| 447              | 01-Nov-25                 | R 756,119.27                 | R -756,119.27            | 27-Nov-25                  |
| 448              | 01-Dec-25                 | R 702,193.88                 | R -702,193.88            | 30-Dec-25                  |
| 449              | 01-Jan-26                 | R 831,365.46                 | R -831,365.46            | 31-Jan-26                  |
| 450              | 01-Feb-26                 | R 706,137.49                 | R -706,137.49            | 28-Feb-26                  |
| 451              | 01-Mar-26                 | R 738,287.29                 | R -738,287.29            | 31-Mar-26                  |
| 452              | 01-Apr-26                 | R 755,573.98                 |                          |                            |
|                  |                           | <b>Total Amount Invoiced</b> | <b>Payments Received</b> | <b>Balance Outstanding</b> |
|                  |                           | R 6,688,025.69               | R -5,932,451.71          | R 755,573.98               |
| <b>120+ Days</b> | <b>90 Days - 119 Days</b> | <b>60 Days - 89 Days</b>     | <b>30 Days - 59 Days</b> | <b>Current - 29 Days</b>   |
| R -              | R -                       | R -                          | R -                      | R 755,573.98               |



Pierre Marais Pr Eng

1 April 2026

Date







## Proof of payment

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

|                                     |                                |
|-------------------------------------|--------------------------------|
| Profile name:                       | BEAUFORT WEST MUNICIPALITY     |
| Batch reference number:             | 273199822                      |
| Payment reference number:           | 00000005786514554              |
| Payment date:                       | 29/04/2026                     |
| Payment capture date:               | 24/04/2026                     |
| Payment authorise date and time:    | 29/04/2026 12:26:50 PM         |
| From account name:                  | *BEAUFORT WEST MUNICIPALITY    |
| From account description:           | *BEAUFORT WEST MUNICIPALITY    |
| From account statement description: | 15/25706*WATER & WAS           |
| Beneficiary account number:         | 4059931038                     |
| Beneficiary/ Recipient name:        | WATER & WASTEWATER ENGINEERING |
| Beneficiary statement description:  | Beaufort West Municipality     |
| Branch code:                        | 632005                         |
| Amount:                             | 755,573.98                     |
| Real-time:                          | No                             |

Additional comments by payer:

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

- All payments are subject to clearing rules.

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



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

## TAX INVOICE

DWS VAT Reg. no 4040112361



**water & sanitation**

Department:  
 Water and Sanitation  
 REPUBLIC OF SOUTH AFRICA

**YOUR CONTACT OFFICE:**

Department: Water and Sanitation  
 Private Bag X313  
 Pretoria  
 0001

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

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

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

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

Bank Name: FNB  
 Account Number: 62030644311  
 Branch Code: 250655  
 Reference : Contract Acc.No.

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



**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

|                          |                    |            |
|--------------------------|--------------------|------------|
| DTAAN:                   | Vendor Code        | _____      |
| OTTO: WATER & SANITATION | Verw. / Ref. #     | _____      |
| ABSA                     | Bewys / Voucher #  | 25107      |
| Code 630.145             | Besending/ Batch # | WS 260430  |
| Bank 4,054,697,285       | Datum/Date         | 2026/04/30 |
| FAX info@dws.gov.za      |                    |            |

| Fakt / Inv # |   |              |
|--------------|---|--------------|
|              |   |              |
|              |   |              |
|              | ACC 100155950 - INV412857254: 01/03/2026 - 31/03/2026 | R 696,017.88 |
|              | WRL   | R 7,419.30   |
|              | REF: MDL - WC053                                      |              |
|              |   |              |
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|              |   |              |

**R 703,437.18**

|                       | Pos / Vote #          | Bedrag / Amount     |                     |
|-----------------------|-----------------------|---------------------|---------------------|
|                       | 8178                  | R 703,437.18        |                     |
|                       |                       |                     |                     |
|                       |                       |                     |                     |
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|                       |                       |                     |                     |
|                       |                       |                     |                     |
| <b>Totaal Debiete</b> |                       | <b>R 703,437.18</b> |                     |
| <b>BANK</b>           | <b>8980 2500 0000</b> | <b>Kt / Ct</b>      | <b>R 703,437.18</b> |

Korrek Gesertifiseer  
 Certified Correct

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



## Proof of payment

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

|                                     |                             |
|-------------------------------------|-----------------------------|
| Profile name:                       | BEAUFORT WEST MUNICIPALITY  |
| Batch reference number:             | 273189622                   |
| Payment reference number:           | 00000005788514555           |
| Payment date:                       | 29/04/2026                  |
| Payment capture date:               | 24/04/2026                  |
| Payment authorise date and time:    | 29/04/2025 12:28:50 PM      |
| From account name:                  | *BEAUFORT WEST MUNICIPALITY |
| From account description:           | *BEAUFORT WEST MUNICIPALITY |
| From account statement description: | 15/25707*WATER & SAN        |
| Beneficiary account number:         | 4054697285                  |
| Beneficiary/ Recipient name:        | WATER & SANITATION          |
| Beneficiary statement description:  | MDR-WC053                   |
| Branch code:                        | 632005                      |
| Amount:                             | 703,437.18                  |
| Real-time:                          | No                          |

Additional comments by payer:

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

- All payments are subject to clearing rules.

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



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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

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

Tel # 023 414 8100

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582

E-mail: treasury@beaufortwestmun.co.za

Beaufort-Wes/West 6970

|         |                             |                    |          |
|---------|-----------------------------|--------------------|----------|
| DT AAN: | EL J NEL : STEENROTSFONTEIN | Vendor Code        |          |
| DT TO:  | ABSA                        | Verw. / Ref. #     |          |
| Code    | 200,108                     | Bewys / Voucher #  | 25685    |
| Bank    | 63,168,688,960              | Besending/ Batch # | DM 2604  |
|         |                             | Datum/Date         | 2026/04/ |

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

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

Korrek Gesertifiseer  
Certified Correct

PREPARED BY

Private Bag 582  
Beaufort West  
Beaufort West - 6970

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

### Payment Instruction Detail

**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 |
|----------------------------|--------------------------|------------|------------|--------------|--------------------------|--------------|------------------|----------------------|----------------------------|
| PT04/22/00043350/2025-2026 | 22/04/2026               | 43350      | 15/25685   | Normal       | Exp - Direct Payment EFT | Nedbank 2026 | 07/05/2026       | R 50 958.40          | R 50 958.40                |

**VENDOR DETAILS**

| Vendor Name                      | Vendor Number | Bank                | Account Number | Branch Code | Account Type     | Payment Reference          |
|----------------------------------|---------------|---------------------|----------------|-------------|------------------|----------------------------|
| E/L J NEL STEENROTSFONTEIN TRUST | SCM/2671      | First National Bank | 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 |
|----------------------------|--------------------------------|---------------------|--|----------------------------|------------|----------------------------|-------------------------|
| SPT15/4/00024505/2025-2026 | INV NO: 13                     | 07/04/2026          | Water Services Programme_Water Treatment Project / Municipal Services / 01 MARCH 2026 TO 31 MARCH 2026 | R 44 311.65                | R 6 646.75 | R 50 958.40                |                         |



Private Bag 582  
Beaufort West  
Beaufort West - 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** SPI15/4/00024505/2025-2026      **Vendor Name** E/L J NEL STEENROTSFONTEIN TRUST  
**Invoice Date** 07/04/2026      **Vendor Number** SCM/2671  
**Company Type**

| Vendor Invoice Number | Project Name  | Project Item  | Plan Item ID | Purchase Item                  | Quantity | Unit Price  | Invoice Amount (Excl. VAT) | VAT               | Invoice Amount (Incl. VAT) |
|-----------------------|---|---|--------------|--------------------------------|----------|-------------|----------------------------|-------------------|----------------------------|
| INV NO: 13            | 8178 - Water Services Programme_Water Treatment Project | Municipal Services<br>IE01.00350000000000000000000000000000 | 170108       | 01 MARCH 2026 TO 31 MARCH 2026 | 1.0000   | R 44 311.65 | R 44 311.65                | R 6 646.75        | R 50 958.40                |
| <b>Total Amount</b>   |   |   |              |                                |          |             | <b>R 44 311.65</b>         | <b>R 6 646.75</b> | <b>R 50 958.40</b>         |

Print Date: 15/04/2026 09:36 AM

User: Deserie Melani

Page 1 of 1



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

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

**MAGTIGING VIR BETALING**

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

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

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

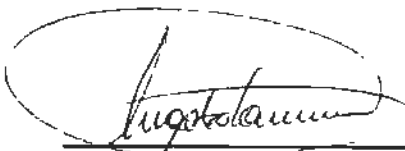
\_\_\_\_\_  
**L. NQOTOLA**  
**DIREKTEUR: INFRASTRUKTUUR DIENSTE**

**AUTHORISATION FOR PAYMENT**

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

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

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

  
\_\_\_\_\_

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

**TAX INVOICE / BELASTINGFAKTUUR** 13

|                     |                                   |
|---------------------|-----------------------------------|
| From: E/W J Nel     | Date: 7/11/20                     |
| Van: Heenvoifontein | V.A.T. Reg. No./B.T.W. Gereg. Nr. |
| Beaufort-lies 6970  | 4750102115                        |

|                         |                   |
|-------------------------|-------------------|
| To: Municipaleiteit     | V.A.T. Reg. No.   |
| Aan: Beaufort-lies 6970 | B.T.W. Gereg. Nr. |
|                         | 4000846388        |

| Quantity<br>Hoeve.  | Description<br>Beskrywing  | Unit Price<br>Eenhedprys | Amount<br>Bedrag |
|---|--|--------------------------|------------------|
| 31-847m <sup>3</sup>  | Rouwater onttrek<br>op Heenvoifontein<br>in Maart 2020 @<br>R1-60 per m <sup>3</sup> |                          | R44,311 65       |
| <p>E/W J Nel<br/>FNB, Beaufort-lies<br/>Rek. Nr. 6316828896</p> |  |                          |                  |

|                |  |  |                  |
|----------------|--|--|------------------|
| TERMS<br>TERME | <br>Delete as applicable<br>Skrap waar nie van toepassing nie | Sub Total<br>Subtotaal                 | 44,311 65        |
|                |  | V.A.T. inclusive<br>% B.T.W. Ingesluit | 6,646 75         |
|                |  | <b>TOTAL<br/>TOTAAL</b>                | <b>50,958 40</b> |

Aaad

J Nel, Steenbokfontein, Postbus 388, Beaufort-Wes 6970

Beaufort-Wes Munisipaliteit, Beaufort-Wes 6970.

Datum

Faktuur N<sup>o</sup>

Bedrag

7 4. 26

13

R 50,958.40

Melal



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

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

Rib: asobief ale korrespondense aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonka Imbizo/umano mayithumyetho inkululek! kaMunipala

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

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

Navrae  
Enquiries  
Street  
Imibuzo C.B. Wright

E-pos / E-mail: [icw@beaufortwestmun.co.za](mailto:icw@beaufortwestmun.co.za)  
Birdstraat 61/63 Bird

Datum  
Date 07 April 2026

BEAUFORT-WES  
BEAUFORT WEST  
6970

**MEMORANDUM TO CHIEF FINANCIAL OFFICER**

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

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

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

|                             |                    |
|-----------------------------|--------------------|
| Amount payable to E/L J Nel | <u>R 50,958.40</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 50,958.40 has not been previously paid out.

For your further attention and settlement.

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

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



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

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

Rig oesabliel alle korrespondense oen die Munisipale Bestuurder/Only address all correspondence to the Municipal Manager/Yonke imbolohano mayithanyohu: kwicandelo lezenjineli

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

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

Navrae  
Enquiries  
imlbuza C.B. Wright

E-pos / E-mail: pa.eng@beaufortwestmun.co.za  
Birdstraat 61/63 Bird Street  
BEAUFORT- WES  
BEAUFORT WEST  
8970

Datum  
Date 07 April 2026

Steenrotsfontein  
Beaufort-Wes  
6970

Aandag Mnr. N. Nel

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

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

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

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

Vir u verdere aandag.

  
C.B. WRIGHT  
BESTUURDER: TEGNIESE DIENSTE  
/hb

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

|                                     |                                  |
|-------------------------------------|----------------------------------|
| Profile name:                       | BEAUFORT WEST MUNICIPALITY       |
| Batch reference number:             | 279097093                        |
| Payment reference number:           | 000000005786526571               |
| Payment date:                       | 29/04/2026                       |
| Payment capture date:               | 29/04/2026                       |
| Payment authorise date and time:    | 29/04/2026 12:26:25 PM           |
| From account name:                  | *BEAUFORT WEST MUNICIPALITY      |
| From account description:           | *BEAUFORT WEST MUNICIPALITY      |
| From account statement description: | 15/25685*Beaufort We             |
| Beneficiary account number:         | 63168688960                      |
| Beneficiary/ Recipient name:        | E/L J NEL STEENROTSFONTEIN TRUST |
| Beneficiary statement description:  | Beaufort West Municipality       |
| Branch code:                        | 250655                           |
| Amount:                             | 50,958.40                        |
| Real-time:                          | No                               |

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY  
Profile number:4000294773User name:BERTHYL RUTH SIYAYA  
User ID:9Small Business Services: 0860 116 400  
Business Banking: 0860 111 055

**April 2026**

**IL00100600800200000000000000000000**

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



Private Bag 582  
Beaufort West  
Beaufort West - 6970

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

### Payment Instruction Detail

**PAYMENT DETAILS**

Status - Awaiting Payment Approval

| Payment Instruction Number | Payment Instruction Date | Payment Id | Doc Number | Payment Type | Transaction Type         | Cashbook     | Payment Due Date | Total Payment Amount | Outstanding Payment Amount |
|----------------------------|--------------------------|------------|------------|--------------|--------------------------|--------------|------------------|----------------------|----------------------------|
| PI04/20/00043318/2025-2026 | 20/04/2026               | 43318      | 15/25653   | Normal       | Exp - Direct Payment EFT | Nedbank 2026 | 29/04/2026       | R 38 359.66          | R 38 359.66                |

**VENDOR DETAILS**

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

**INVOICE DETAILS**

| Invoice Number            | Vendor/Creditor Invoice Number | Vendor Invoice Date | Goods/Service Description  | Invoice Amount (excl. VAT) | VAT        | Invoice Amount (Incl. VAT) | Reason for Late Payment |
|---------------------------|--------------------------------|---------------------|--|----------------------------|------------|----------------------------|-------------------------|
| SPI7/4/00024405/2025-2026 | INV613506514125                | 30/03/2026          | Electricity Programme_Electricity Administration Project / ESKOM / elektrik/6130350734 | R 33 356.23                | R 5 003.43 | R 38 359.66                |                         |



Private Bag 582  
Beaufort West  
Beaufort West - 6970

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

### Sundry Invoice Detail

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

| Vendor Invoice Number | Project Name  | Project Item                                | Plan Item ID | Purchase Item        | Quantity | Unit Price  | Invoice Amount (Excl. VAT) | VAT               | Invoice Amount (Incl. VAT) |
|-----------------------|---|---|--------------|----------------------|----------|-------------|----------------------------|-------------------|----------------------------|
| INV613506514125       | B030 - Electricity Programme_Electricity Administration Project | ESKOM<br>IE00200100100000000000000000000000 | 168312       | elektries/6130350734 | 1.0000   | R 33 356.23 | R 33 356.23                | R 5 003.43        | R 38 359.66                |
| <b>Total Amount</b>   |   |   |              |                      |          |             | <b>R 33 356.23</b>         | <b>R 5 003.43</b> | <b>R 38 359.66</b>         |

Print Date: 07/04/2026 10:18 AM

User: Dasiere Melanie

Page 1 of 1



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

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

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

aan:

|                |   |
|----------------|---|
| 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. 38 359,68  
to Eskom # 6130350734  
Erf 2. file 1/3292/1

**L. NQOTOLA**  
DIRECTOR: INFRASTRUCTURE

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





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

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

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY  
Profile number:4000294773

User name:BRADLEY JUAN DRE DAMON  
User ID:18

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 |
|----------------------------|--------------------------|------------|------------|--------------|--------------------------|--------------|------------------|----------------------|----------------------------|
| PI04/24/00043361/2025-2026 | 24/04/2026               | 43361      | 15/25696   | Normal       | Exp - Direct Payment EFT | Nedbank 2026 | 02/05/2026       | R 9 097 876.48       | R 9 097 876.48             |

**VENDOR DETAILS**

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

**INVOICE DETAILS**

| Invoice Number            | Vendor/Creditor Invoice Number | Vendor Invoice Date | Goods/Service Description   | Invoice Amount (excl. VAT) | VAT            | Invoice Amount (Incl. VAT) | Reason for Late Payment |
|---------------------------|--------------------------------|---------------------|---|----------------------------|----------------|----------------------------|-------------------------|
| SPI7/4/00024416/2025-2026 | INV539216628821                | 02/04/2026          | Electricity Programme_Electricity Administration Project / ESKOM / elektries/5395201346 | R 7 911 196.94             | R 1 186 679.54 | R 9 097 876.48             |                         |



Private Bag 582  
Beaufort West  
Beaufort West - 6970

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

### Sundry Invoice Detail

|                       |                           |                      |                  |
|-----------------------|---------------------------|----------------------|------------------|
| <b>Invoice Number</b> | SPI7/4/00024416/2025-2026 | <b>Vendor Name</b>   | ESKOM-5395201346 |
| <b>Invoice Date</b>   | 02/04/2026                | <b>Vendor Number</b> | SCM/2203         |
|                       |                           | <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) |
|-----------------------|---|---|--------------|----------------------|----------|----------------|----------------------------|-----------------------|----------------------------|
| INV539216628821       | 8030 - Electricity Programme Electricity Administration Project | ESKOM<br>IE0020010010000000000000000000000000000000 | 168311       | elektries/5395201346 | 1.0000   | R 7 911 196.94 | R 7 911 196.94             | R 1 186 679.54        | R 9 097 876.48             |
| <b>Total Amount</b>   |   |   |              |                      |          |                | <b>R 7 911 196.94</b>      | <b>R 1 186 679.54</b> | <b>R 9 097 876.48</b>      |

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

User: Desleria Melani

Page 1 of 1

*02/05/2026*

*Rekt*

*R 73,92*



WESTERN REGION  
PO BOX 377 Bellville 7535



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

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

BEAUFORT WEST LOCAL MUNICIPALITY  
ATT CHIEF FINANCIAL OFFICER  
PRIVATE BAG X582  
BEAUFORT WEST  
8970

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

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

WESTERN REGION  
PO BOX 377 Bellville 7535

DIRECT DEPOSIT DETAIL  
BANK: ABSA  
BRANCH CODE: 334110  
BANK ACC NO: 340167436

### TAX INVOICE

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

#### ACCOUNT TRANSACTION SUMMARY

|                                      |   |              |
|--------------------------------------|---|--------------|
| RCC / SCC CONNECTION CHARGE          | R | 3,407.65     |
| ADMINISTRATION CHARGE                | R | 609.77       |
| TRANSMISSION NETWORK CAPACITY        | R | 193,600.00   |
| DIST. NETWORK CAPACITY CHARGE        | R | 324,800.00   |
| NETWORK DEMAND CHARGE                | R | 77,890.94    |
| URBAN LOW VOLTAGE SUBSIDY            | R | 44,600.00    |
| ANCILLARY SERVICE (ALL)              | R | 14,728.40    |
| GENERATOR CAPACITY CHARGE            | R | 129,200.00   |
| LEGACY CHARGE (ALL)                  | R | 833,036.70   |
| ENERGY CHARGE (STD)                  | R | 2,468,380.55 |
| ENERGY CHARGE (PEAK)                 | R | 1,679,887.31 |
| ENERGY CHARGE (OFF)                  | R | 1,735,025.98 |
| SERVICE CHARGE                       | R | 6,250.22     |
| ELECTRIFICATION AND RURAL SUBS (ALL) | R | 189,801.42   |

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

#### ACCOUNT SUMMARY FOR MARCH 2026

|   |   |               |
|---|---|---------------|
| BALANCE BROUGHT FORWARD (Due Date 2026-04-04) | R | 68,869,024.39 |
| PAYMENT(S) RECEIVED Cash - 2026-03-03         | R | -9,448,115.49 |
| TOTAL CHARGES FOR BILLING PERIOD              | R | 7,911,196.94  |
| ADJUSTMENT Interest on overdue account        | R | 73.92         |
| VAT RAISED ON ITEMS AT 15%                    | R | 1,186,879.54  |

ACCOUNT NO / REFERENCE NO  
**5395201346**

NAME  
BEAUFORT WEST LOCAL

FAX NUMBER

7100 10 0010

27215700153952013467

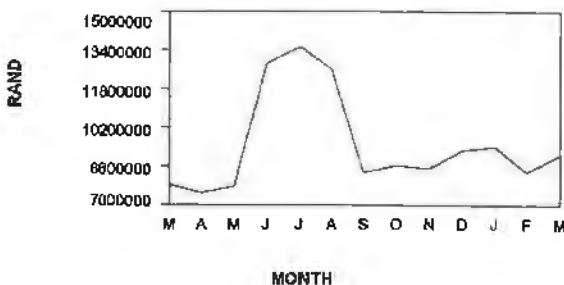


9207 2539 5201 3460



|  |                   |                   |                   |                        |
|--|-------------------|-------------------|-------------------|------------------------|
| <b>CURRENT</b>   |                   |                   |                   |                        |
| 9,097,950.40   | <b>TOTAL DUE</b>  |                   |                   | R <b>68,638,859.30</b> |
| <b>ARREARS</b>   |                   |                   |                   |                        |
| <b>&gt;90 DAYS</b>   | <b>61-90 DAYS</b> | <b>31-60 DAYS</b> | <b>16-30 DAYS</b> |                        |
| 41,720,570.11  | 0.00              | 9,448,115.49      | 8,372,223.30      |                        |
| <b>Total outstanding debt must be settled immediately, subject to disconnection without further notice</b> |                   |                   |                   |                        |

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



PAYMENT ARRANGEMENT

INSTALMENT **0.00**

ARREARS (Due Immediately) **59,540,909.9**

DUE DATE (For Current Amount) **2026-05-02**

AMOUNT PAID

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

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



WESTERN REGION  
PO BOX 377 Bellville 7535

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

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

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

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

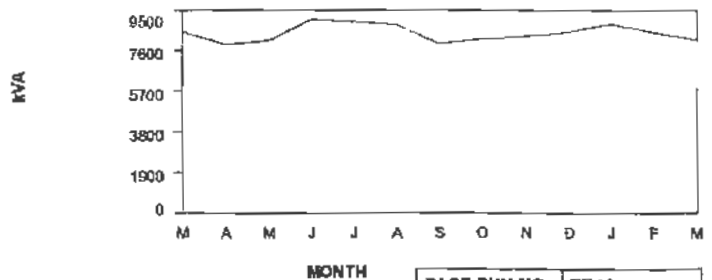
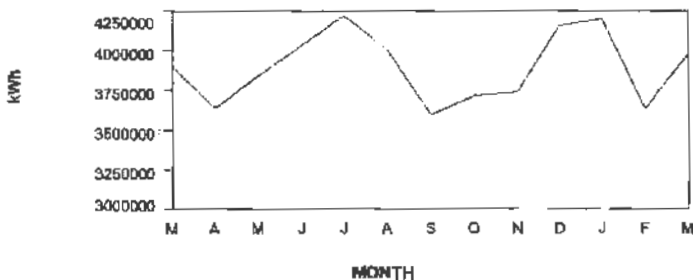
|                                 |              |
|---------------------------------|--------------|
| ENERGY CONSUMPTION OFF PEAK kWh | 1,623,643.52 |
| ENERGY CONSUMPTION STD kWh      | 1,649,986.88 |
| ENERGY CONSUMPTION PEAK kWh     | 706,478.05   |
| ENERGY CONSUMPTION ALL kWh      | 3,980,108.45 |
| DEMAND CONSUMPTION - OFF PEAK   | 7,480.20     |
| DEMAND CONSUMPTION - STD        | 7,870.13     |
| DEMAND CONSUMPTION - PEAK       | 8,113.83     |
| DEMAND READING - kW/kVA         | 8,113.83     |
| REACTIVE ENERGY - OFF PEAK      | 408,091.51   |
| REACTIVE ENERGY - STD           | 498,459.57   |
| REACTIVE ENERGY - PEAK          | 177,179.42   |

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

BEAUFORT WEST MUNIC 1/0210 REMOTE DROERMER

|  |   |              |
|--|---|--------------|
| 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 8,113.84 kVA @ R9.60 : = R9.60 /kVA      | R | 77,890.94    |
| Urban Low Voltage Subsidy 20,000 kVa @ R2.23 : = R2.23/kVA     | R | 44,600.00    |
| Ancillary Service Charge 3,980,108 kWh @ R0.0037 /kWh          | R | 14,726.40    |
| Generator Capacity Charge 20,000 kVa @ R6.48 : = R6.48/kVA     | R | 129,200.00   |
| Legacy Charge 3,980,108.45 kWh @ R0.2093 /kWh                  | R | 833,036.70   |
| Low Season Standard Energy Charge 1,649,987 kWh @ R1.498 /kWh  | R | 2,468,380.55 |
| Low Season Peak Energy Charge 706,478 kWh @ R2.6608 /kWh       | R | 1,879,867.31 |
| Low Season Off Peak Energy Charge 1,623,644 kWh @ R1.0886 /kWh | R | 1,735,026.98 |
| Service Charge @ R201.62 per day for 31 days                   | R | 6,250.22     |
| Electrification and Rural Subsidy 3,980,108 kWh @ R0.0502 /kWh | R | 199,801.42   |
| Standard Connection Charge R3,407.65                           | R | 3,407.65     |

**TOTAL CHARGES** R **7,911,198.94**



|                    |        |
|--------------------|--------|
| <b>PAGE RUN NO</b> | EE 10  |
| <b>BILL GROUP</b>  |        |
| <b>BILL PAGE</b>   | 2 OF 3 |

## TAX INVOICE PAYMENT OPTIONS



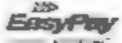
### Debit Order

- 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: 13/05/2026 Time: 9:04:38 AM

|                                     |                             |
|-------------------------------------|-----------------------------|
| Profile name:                       | BEAUFORT WEST MUNICIPALITY  |
| Batch reference number:             | 280568122                   |
| Payment reference number:           | 00000005788610052           |
| Payment date:                       | 30/04/2026                  |
| Payment capture date:               | 30/04/2026                  |
| Payment authorise date and time:    | 30/04/2026 09:02:47 AM      |
| From account name:                  | *BEAUFORT WEST MUNICIPALITY |
| From account description:           | *BEAUFORT WEST MUNICIPALITY |
| From account statement description: | 15/25698*ESKOM-53952        |
| Beneficiary account number:         | 340167430                   |
| Beneficiary/ Recipient name:        | ESKOM-5395201346            |
| Beneficiary statement description:  | Beaufort West Municipality  |
| Branch code:                        | 632005                      |
| Amount:                             | 9,097,876.48                |
| Real-time:                          | No                          |

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

134  
 2104/24/100042274



**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 # 25709  
 Bank Oriette: 086 662 5576 Besending/ Batch # EE 2605  
 Noel: 086 663 4978/Elektries Datum/Date 2026/05/

|   |                                    |                    |
|---|------------------------------------|--------------------|
| Fakt / Inv. #                               | email:lourens.conradie@eskom.co.za |                    |
| <b>ACC NO: 8349427960 - INV834701167035</b> |                                    | <b>R 10,586.00</b> |
| <b>APRIL 2026</b>                           |                                    |                    |
|   |                                    |                    |
|   |                                    |                    |
|   |                                    |                    |
|   |                                    |                    |
|   |                                    |                    |
|   |                                    |                    |
|   |                                    |                    |
|   |                                    |                    |
|   |                                    |                    |
|   |                                    |                    |
|   |                                    |                    |
|   |                                    |                    |
|   |                                    |                    |
| R   |                                    | <b>10,586.00</b>   |

|                       | Pos / Vote #   | Bedrag / Amount | Totaal / Total |
|-----------------------|----------------|-----------------|----------------|
|                       | 8030           | R 10,586.00     |                |
|                       |                |                 |                |
|                       |                |                 |                |
|                       |                |                 |                |
|                       |                |                 |                |
|                       |                |                 |                |
|                       |                |                 |                |
|                       |                |                 |                |
| <b>Totaal Debiete</b> |                | R 10,586.00     |                |
| BANK                  | 8980 2500 0000 | Kt / Ct         | R 10,586.00    |

Korrek Gesertifiseer  
 Certified Correct

Prepared By



Private Bag 582  
Beaufort West  
Beaufort West - 6870

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

### Payment Instruction Detail

**PAYMENT DETAILS**

Status - Awaiting Payment Approval

| Payment Instruction Number | Payment Instruction Date | Payment Id | Doc Number | Payment Type | Transaction Type         | Cashbook     | Payment Due Date | Total Payment Amount | Outstanding Payment Amount |
|----------------------------|--------------------------|------------|------------|--------------|--------------------------|--------------|------------------|----------------------|----------------------------|
| PI04/24/00043374/2025-2026 | 24/04/2026               | 43374      | 15/25709   | Normal       | Exp - Direct Payment EFT | Nedbank 2026 | 07/05/2026       | R 10 586.00          | R 10 586.00                |

**VENDOR DETAILS**

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

**INVOICE DETAILS**

| Invoice Number             | Vendor/Creditor Invoice Number | Vendor Invoice Date | Goods/Service Description   | Invoice Amount (excl. VAT) | VAT        | Invoice Amount (Incl. VAT) | Reason for Late Payment |
|----------------------------|--------------------------------|---------------------|---|----------------------------|------------|----------------------------|-------------------------|
| SPI13/4/00024448/2025-2026 | INV834701167035                | 07/04/2026          | Electricity Programme_Electricity Administration Project / ESKOM / elektries/8349427960 | R 9 205.22                 | R 1 380.78 | R 10 586.00                |                         |



Private Bag 582  
Beaufort West  
Beaufort West - 6970

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

### Sundry Invoice Detail

**Invoice Number** SPI13/4/00024448/2025-2026      **Vendor Name** ESKOM-8349427960  
**Invoice Date** 07/04/2026      **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) |
|-----------------------|---|---|--------------|----------------------|----------|------------|----------------------------|-------------------|----------------------------|
| INV834701167035       | 8030 - Electricity Programme_Electricity Administration Project | ESKOM<br>IE00200100100000000000000000000000 | 168312       | elektries/8349427960 | 1.0000   | R 9 205.22 | R 9 205.22                 | R 1 380.78        | R 10 586.00                |
| <b>Total Amount</b>   |   |   |              |                      |          |            | <b>R 9 205.22</b>          | <b>R 1 380.78</b> | <b>R 10 586.00</b>         |



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

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

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

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

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

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

I LUZUKO NQOTOLA, Director Infrastructure

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

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

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



WESTERN REGION  
PO BOX 377 Bellville 7535



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

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

BEAUFORT WEST MUNICIPALITY  
PO BOX 582  
BEAUFORT WEST  
6970

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

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

WESTERN REGION  
PO BOX 377 Bellville 7535

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

TAX INVOICE

E-MAIL: eskomaccounts@beaufortwestmun.co.za

|  |  |                             |            |          |                   |
|--|--|-----------------------------|------------|----------|-------------------|
| READING TYPE: ESTIMATE   | READING DATES: 2026-03-06 - 2026-04-07 | NO OF DAYS: 32              | SEASON:    |          |                   |
| Your next actual reading will be on 08/05/2026                 |  |                             |            |          |                   |
| CONSUMPTION SUMMARY FOR BILLING PERIOD                         |  |                             |            |          |                   |
| METER NUMBER   | PREV. READING                          | CURR. READING               | DIFFERENCE | CONSTANT | CONSUMPTION       |
| 3015113670695  | 339211.0000                            | 340639.0000                 | 1428.0000  | 1.0000   | 1,428.0000        |
| <b>TOTAL ENERGY CONSUMED FOR BILLING PERIOD (kWh)</b>          |  |                             |            |          | <b>1,428.00</b>   |
| PREMISE ID NUMBER  | 0535806907                             | TARIFF NAME: Landrate 1,2,3 |            |          |                   |
| NELSPOORT  |  |                             |            |          |                   |
| Service and Administration Charge @ R18.81 per day for 32 days |  | R                           | 601.92     |          |                   |
| Network Capacity Charge @ R138.21 per day for 32 days          |  | R                           | 4,422.72   |          |                   |
| Generation Capacity Charge @ R8.46 per day for 32 days         |  | R                           | 270.72     |          |                   |
| Network Demand Charge 1,428 kWh @ R0.436 /kWh                  |  | R                           | 622.61     |          |                   |
| Ancillary service charge 1,428 kWh @ R0.0041 /kWh              |  | R                           | 5.85       |          |                   |
| Energy Charge 1,428 kWh @ R2.2979 /kWh                         |  | R                           | 3,281.40   |          |                   |
| <b>TOTAL CHARGES FOR BILLING PERIOD</b>                        |  |                             |            |          | <b>R 9,205.22</b> |
| <b>ACCOUNT SUMMARY FOR APRIL 2026</b>                          |  |                             |            |          |                   |
| BALANCE BROUGHT FORWARD (Due Date 2028-03-31)                  | R                                      | 13,986.85                   |            |          |                   |
| PAYMENT(S) RECEIVED ACB Payment - 2028-03-25                   | R                                      | -13,986.85                  |            |          |                   |
| TOTAL CHARGES FOR BILLING PERIOD                               | R                                      | 9,205.22                    |            |          |                   |
| VAT RAISED ON ITEMS AT 15%                                     | R                                      | 1,380.78                    |            |          |                   |

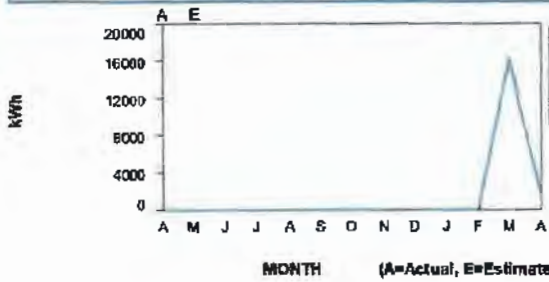
|                           |                            |
|---------------------------|----------------------------|
| ACCOUNT NO / REFERENCE NO | 8349427980                 |
| NAME                      | BEAUFORT WEST MUNICIPALITY |
| FAX NUMBER                |                            |
|                           |                            |
|                           | 7100 10 0010               |



27215700183494279607



9207 2834 9427 9600



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

TOTAL AMOUNT DUE  
**10,586.00**

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

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

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNTS



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

|                                     |                             |
|-------------------------------------|-----------------------------|
| Profile name:                       | BEAUFORT WEST MUNICIPALITY  |
| Batch reference number:             | 279099352                   |
| Payment reference number:           | 00000005786527279           |
| Payment date:                       | 29/04/2026                  |
| Payment capture date:               | 29/04/2026                  |
| Payment authorise date and time:    | 29/04/2026 12:26:16 PM      |
| From account name:                  | *BEAUFORT WEST MUNICIPALITY |
| From account description:           | *BEAUFORT WEST MUNICIPALITY |
| From account statement description: | 15/25709*ESKOM-83494        |
| Beneficiary account number:         | 340167430                   |
| Beneficiary/ Recipient name:        | ESKOM-8349427960            |
| Beneficiary statement description:  | Beaufort West Municipality  |
| Branch code:                        | 632005                      |
| Amount:                             | 10,586.00                   |
| Real-time:                          | No                          |

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY  
Profile number:4000294773

User name:BERTHYL RUTH SIYAYA  
User ID:9

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

140

25667

P104/20/0004332

15/04/2026

ESKOM ESKOM 5575899099

- 544,906.67

71 076.78

673 811.80



NORTH WESTERN REGION  
PRIVATE BAG X16 Westville 3630



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

141

MUNICIPALITY BEAUFORT WEST  
PRIVATE BAG X582  
BEAUFORT WEST  
6970

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

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

NORTH WESTERN REGION  
PRIVATE BAG X16 Westville 3630

DIRECT DEPOSIT DETAIL  
BANK: First National Bank  
BRANCH CODE: 223626  
BANK ACC NO: 55070867316

**TAX INVOICE**

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

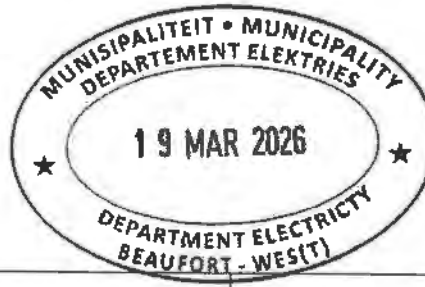
**ACCOUNT TRANSACTION SUMMARY**

|                                      |           |   |            |
|--------------------------------------|-----------|---|------------|
| ADMINISTRATION CHARGE                |           | R | 550.78     |
| TRANSMISSION NETWORK CAPACITY        |           | R | 9,585.00   |
| DIST. NETWORK CAPACITY CHARGE        |           | R | 33,273.00  |
| NETWORK DEMAND CHARGE                |           | R | 15,178.71  |
| ANCILLARY SERVICE (ALL)              |           | R | 829.24     |
| GENERATOR CAPACITY CHARGE            |           | R | 6,839.00   |
| LEGACY CHARGE (ALL)                  |           | R | 46,831.31  |
| ENERGY CHARGE (STD)                  | 85,529.00 | R | 138,137.89 |
| ENERGY CHARGE (PEAK)                 | 38,358.00 | R | 110,194.86 |
| ENERGY CHARGE (OFF)                  | 63,423.00 | R | 96,261.80  |
| SERVICE CHARGE                       |           | R | 5,645.36   |
| ELECTRIFICATION AND RURAL SUBS (ALL) |           | R | 10,406.96  |

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

**ACCOUNT SUMMARY FOR MARCH 2026**

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



**ACCOUNT NO / REFERENCE NO**

5575899099

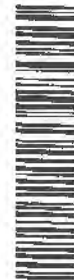
**NAME**

MUNICIPALITY BEAUFORT WEST

**FAX NUMBER**

7100 10 0010

27215700155758990996



9207 2557 5899 0999



**TOTAL AMOUNT DUE**

544,906.67

**CURRENT**

544,906.67

**TOTAL DUE**

R

544,906.67

**ARREARS**

**>90 DAYS**

0.00

**61-90 DAYS**

0.00

**31-60 DAYS**

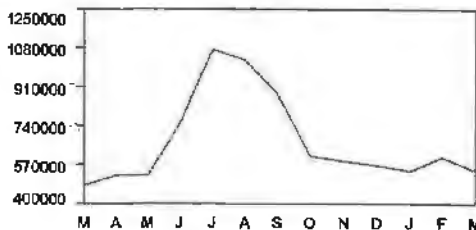
0.00

**16-30 DAYS**

0.00

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

RAND



MONTH

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

**PAYMENT ARRANGEMENT**

**INSTALMENT**

0.00

**ARREARS**

0.00

**DUE DATE**

2026-04-15

**AMOUNT PAID**

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

NORTH WESTERN REGION  
PRIVATE BAG X16 Westville 3630

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

MUNICIPALITY BEAUFORT WEST  
PRIVATE BAG X582  
BEAUFORT WEST  
6970

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

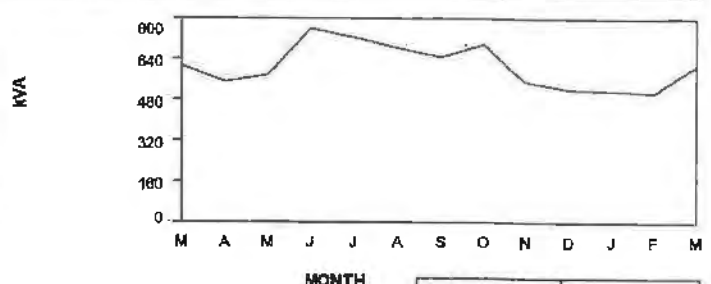
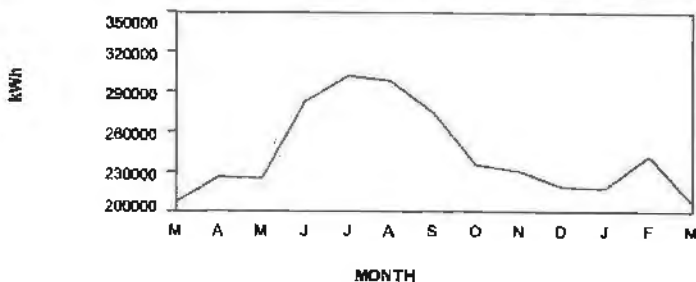
### CONSUMPTION DETAILS (2026-02-10 - 2026-03-09)

|                                 |           |
|---------------------------------|-----------|
| ENERGY CONSUMPTION OFF PEAK kWh | 83,422.99 |
| ENERGY CONSUMPTION STD kWh      | 85,528.97 |
| ENERGY CONSUMPTION PEAK kWh     | 38,357.96 |
| DEMAND CONSUMPTION - OFF PEAK   | 484.50    |
| DEMAND CONSUMPTION - STD        | 615.27    |
| DEMAND CONSUMPTION - PEAK       | 575.06    |
| DEMAND READING - kW/KVA         | 615.27    |
| REACTIVE ENERGY - OFF PEAK      | 55,649.79 |
| REACTIVE ENERGY - STD           | 46,348.82 |
| REACTIVE ENERGY - PEAK          | 17,269.99 |

PREMISE ID NUMBER: 5575899668 TARIFF NAME: Municflex Rural interval

OBS49 MUNICIPALITEIT MURRAYSBURG BULK SUPPLY CBS49

|  |          |                   |
|--|----------|-------------------|
| Administration Charge @ R19.67 per day for 28 days           | R        | 550.76            |
| TX Network Capacity Charge 900 kVa @ R10.65 : = R10.65/kVA   | R        | 9,585.00          |
| Network Capacity Charge 900 kVA @ R36.97 : = R36.97/KVA      | R        | 33,273.00         |
| Network Demand Charge 615.27 kVA @ R24.67 : = R24.67 /kVA    | R        | 15,178.71         |
| Ancillary Service Charge 207,310 kWh @ R0.004 /kWh           | R        | 829.24            |
| Generator Capacity Charge 900 kVa @ R7.71 : = R7.71/kVA      | R        | 6,939.00          |
| Legacy Charge 207,308.91 kWh @ R0.2259 /kWh                  | R        | 46,831.31         |
| Low Season Standard Energy Charge 85,529 kWh @ R1.6151 /kWh  | R        | 138,137.89        |
| Low Season Peak Energy Charge 38,358 kWh @ R2.8728 /kWh      | R        | 110,194.86        |
| Low Season Off Peak Energy Charge 83,423 kWh @ R1.1539 /kWh  | R        | 96,261.80         |
| Service Charge @ R201.62 per day for 28 days                 | R        | 5,645.36          |
| Electrification and Rural Subsidy 207,310 kWh @ R0.0502 /kWh | R        | 10,406.96         |
| <b>TOTAL CHARGES</b>   | <b>R</b> | <b>473,833.89</b> |

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

## TAX INVOICE PAYMENT OPTIONS



### Debit Order

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



### Direct Deposits

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



### Settle Tax Invoices at Payment Collection Agencies

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



### Internet payments can be made:

- Through your own bank's website (contact your bank for more information).
- 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.

### Elect. 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 Handled Over for Collection

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

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

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

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

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

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



## Statement Enquiry

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

Account description: \*BEAUFORT WEST MUNICIPALITY

Account number: 1074280318

Statement: 30855

| Date       | Transactions                 | Debit       | Credit    | Balance       | VAT #<br>ENC * |
|------------|------------------------------|-------------|-----------|---------------|----------------|
| 15/04/2026 | OORGEBRING                   |             |           | 10,363,864.34 |                |
| 15/04/2026 | 15/25844*BEAUFORT WE         | -2,210.00   |           | 10,361,654.34 |                |
| 15/04/2026 | 15/25845*BEAUFORT WE         | -2,068.83   |           | 10,359,585.71 |                |
| 15/04/2026 | 15/25840*LA SWARTS           | -1,500.00   |           | 10,358,085.71 |                |
| 15/04/2026 | 15/25847*Jan Joachim         | -500.00     |           | 10,357,585.71 |                |
| 15/04/2026 | 15/25848*LEKAY VAN W         | -500.00     |           | 10,357,085.71 |                |
| 15/04/2026 | 15/25837*A JOHNSON           | -415.67     |           | 10,356,670.04 |                |
| 15/04/2026 | 15/25838*MS GCANGA           | -415.67     |           | 10,356,254.37 |                |
| 15/04/2026 | 15/25839*D M'MWALA           | -415.67     |           | 10,355,838.70 |                |
| 15/04/2026 | EASYPAY EASYP 4918000003     | -452.51     |           | 10,355,386.19 |                |
| 15/04/2026 | ESKOM ESKOM 5575899099       | -544,906.67 |           | 9,810,479.52  |                |
| 15/04/2026 | 13723                        |             | 1,137.05  | 9,811,616.57  |                |
| 15/04/2026 | 13722                        |             | 1,237.05  | 9,812,853.62  |                |
| 15/04/2026 | 10034                        |             | 1,249.55  | 9,814,103.17  |                |
| 15/04/2026 | 13720                        |             | 1,262.05  | 9,815,365.22  |                |
| 15/04/2026 | 000000026961                 |             | 1,300.00  | 9,816,665.22  |                |
| 15/04/2026 | I MASHIACHIDI                |             | 1,328.76  | 9,817,993.98  |                |
| 15/04/2026 | PAKOOPMAN/26931              |             | 1,640.16  | 9,819,634.14  |                |
| 15/04/2026 | NEDLNK DPNIEUV 00190139 1614 |             | 16,946.18 | 9,836,580.32  |                |
| 15/04/2026 | NEDLNK DPKWAMA 00190152 2687 |             | 9,556.00  | 9,846,136.32  |                |
| 15/04/2026 | NEDLNK DPRUSTD 00190137 2940 |             | 5,979.37  | 9,852,115.69  |                |
| 15/04/2026 | OORGEDRA                     |             |           | 9,852,115.69  |                |

## Notice

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

# - VAT is applicable for this transaction

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

Profile name:BEAUFORT WEST MUNICIPALITY  
Profile number:4000294773

User name:RANDLE ELAND  
User ID:11



Private Bag 582  
Beaufort West  
Beaufort West - 6970

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

### Sundry Invoice Detail

**Invoice Number** SPI23/4/00024552/2025-2026 **Vendor Name** ESKOM-9646799000  
**Invoice Date** 22/04/2026 **Vendor Number** SCM/2209  
**Company Type**

| Vendor Invoice Number | Project Name  | Project Item                                      | Plan Item ID | Purchase Item        | Quantity | Unit Price  | Invoice Amount (Excl. VAT) | VAT               | Invoice Amount (Incl. VAT) |
|-----------------------|---|---|--------------|----------------------|----------|-------------|----------------------------|-------------------|----------------------------|
| INV964651493635       | 8030 - Electricity Programme_Electricity Administration Project | ESKOM<br>IE00200100100000000000000000000000000000 | 168312       | elektries/9646799000 | 1.0000   | R 41 391.36 | R 41 391.36                | R 6 208.70        | R 47 600.06                |
| <b>Total Amount</b>   |   |   |              |                      |          |             | <b>R 41 391.36</b>         | <b>R 6 208.70</b> | <b>R 47 600.06</b>         |

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

User: Deslerie Melani

Page 1 of 1



Private Bag 582  
Beaufort West  
Beaufort West - 6970

Tel: 023 414 8100  
Fax: 023 414 8105  
Email: treasury@beaufortwestmun.co.za  
Website: www.beaufortwestmun.co.za  
Municipality VAT No: 400846388

### Sundry Invoice Detail

**Invoice Number** SPI23/4/00024551/2025-2026      **Vendor Name** ESKOM  
**Invoice Date** 22/04/2026      **Vendor Number** SCM/406  
**Company Type**

| Vendor Invoice Number | Project Name  | Project Item                                  | Plan Item ID | Purchase Item        | Quantity | Unit Price  | Invoice Amount (Excl. VAT) | VAT               | Invoice Amount (Incl. VAT) |
|-----------------------|---|---|--------------|----------------------|----------|-------------|----------------------------|-------------------|----------------------------|
| INV954651493635       | 8030 - Electricity Programme_Electricity Administration Project | ESKOM<br>IE0020010010000000000000000000000000 | 168312       | elektries/9646799000 | 1.0000   | R 41 391.36 | R 41 391.36                | R 6 208.70        | R 47 600.06                |
| <b>Total Amount</b>   |   |   |              |                      |          |             | <b>R 41 391.36</b>         | <b>R 6 208.70</b> | <b>R 47 600.06</b>         |

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

User: Desterie Melani

Page 1 of 1

VOID



**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

OT AAN:

Vendor Code

SCM/406

OT TO: **ESKOM**

Verw. / Ref. #

Bewys / Voucher #

Code

Besending/ Batch #

EE 2605

Bank

Orlette: 086 662 5576

Datum/Date

2026/05/

Noel: 086 663 4978/Elektries

|   |                                    |                    |
|---|------------------------------------|--------------------|
| Pokl / Inv #                                | email:lourens.conradie@eskom.co.za |                    |
| <b>ACC NO: 9646799000 - INV964651493635</b> |                                    |                    |
| <b>APRIL 2026</b>                           |                                    |                    |
|   |                                    | <b>R 47,600.06</b> |

**R 47,600.06**

|                       | Pos / Vote #   | Bedrag / Amount | Totaal / Total |
|-----------------------|----------------|-----------------|----------------|
|                       | 8030           | R 47,600.06     |                |
|                       |                |                 |                |
|                       |                |                 |                |
|                       |                |                 |                |
|                       |                |                 |                |
|                       |                |                 |                |
|                       |                |                 |                |
|                       |                |                 |                |
| <b>Totaal Debiets</b> |                | R 47,600.06     |                |
| <b>BANK</b>           | 8980 2500 0000 | Kt / Ct         | R 47,600.06    |

Korrek Gesertifiseer  
Certified Correct

*M. M. Water*

^^ Prepared By



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

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

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

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

L. NQOTOLA  
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I LUZUKO NQOTOLA, Director Infrastructure

hereby approve the payment of R.47600-10 .....  
to Eskom: 9646799200 Erf 79 .....  
file 1/3293/12

L. NQOTOLA  
DIRECTOR: INFRASTRUCTURE

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



WESTERN REGION  
PO BOX 377 Bellville 7535



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

CONTACT CENTRE: (0860) 037566/Shareca  
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  | 9646789000   |
| SECURITY HELD    | 55113.00     |
| BILLING DATE     | 2026-04-22   |
| TAX INVOICE NO   | 964651493635 |
| ACCOUNT MONTH    | APRIL 2026   |
| CURRENT DUE DATE | 2026-05-22   |
| VAT REG NO       | 4000846388   |

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

WESTERN REGION  
PO BOX 377 Bellville 7535

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

### TAX INVOICE

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

#### ACCOUNT TRANSACTION SUMMARY

|                                      |          |   |          |
|--------------------------------------|----------|---|----------|
| ADMINISTRATION CHARGE                |          | R | 390.29   |
| TRANSMISSION NETWORK CAPACITY        |          | R | 2,228.00 |
| DIST. NETWORK CAPACITY CHARGE        |          | R | 8,070.00 |
| NETWORK DEMAND CHARGE                |          | R | 1,913.41 |
| ANCILLARY SERVICE (ALL)              |          | R | 54.06    |
| GENERATOR CAPACITY CHARGE            |          | R | 688.00   |
| LEGACY CHARGE (ALL)                  |          | R | 3,070.84 |
| ENERGY CHARGE (STD)                  | 5,378.00 | R | 8,957.11 |
| ENERGY CHARGE (PEAK)                 | 2,297.00 | R | 8,803.71 |
| ENERGY CHARGE (OFF)                  | 5,508.00 | R | 6,554.06 |
| SERVICE CHARGE                       |          | R | 2,023.99 |
| ELECTRIFICATION AND RURAL SUBS (ALL) |          | R | 681.89   |

**TOTAL CHARGES FOR BILLING PERIOD** R **41,391.36**

#### ACCOUNT SUMMARY FOR APRIL 2026

|                                  |                          |   |            |
|----------------------------------|--------------------------|---|------------|
| BALANCE BROUGHT FORWARD          | (Due Date 2026-04-21)    | R | 91,674.75  |
| PAYMENT(S) RECEIVED              | ACB Payment - 2026-03-24 | R | -46,836.19 |
| PAYMENT(S) RECEIVED              | ACB Payment - 2026-04-20 | R | -44,738.52 |
| TOTAL CHARGES FOR BILLING PERIOD |                          | R | 41,391.36  |
| VAT RAISED ON ITEMS AT 15%       |                          | R | 6,208.70   |



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

ACCOUNT NO / REFERENCE NO  
**9646789000**

NAME  
BEAUFORT WEST LOCAL

FAX NUMBER

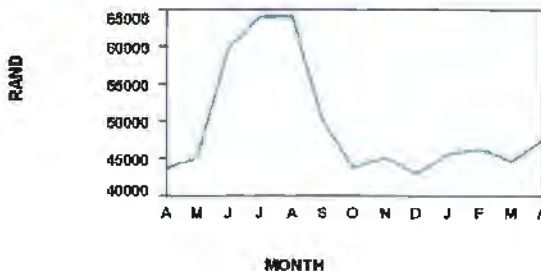
7100 10 0010

27215700196467890000

20260522

9207 2984 6789 0003

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



PAYMENT ARRANGEMENT

INSTALMENT

ARREARS

DUE DATE

AMOUNT PAID

|             |        |
|-------------|--------|
| PAGE RUN NO | EE 454 |
| 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

Privaatsak/Private Bag 582

E-mail: treasury@beaufortwestmun.co.za

Beaufort-Wes/West 6970

DT AAN:

Vendor Code

SCM/406

DT TO: **ESKOM**

Verw. / Ref. #

Bewys / Voucher #

Code

Besending/ Batch #

EE 2605

Bank

Oriente: 086 662 5576

Datum/Date

2026/05/

Noel: 086 663 4978/Elektries

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

**R 47,600.06**

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

Korrek Gesertifiseer  
Certified Correct

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



Private Bag 582  
Beaufort West  
Beaufort West - 6970

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

### Sundry Invoice Detail

|                       |                            |                      |                 |
|-----------------------|----------------------------|----------------------|-----------------|
| <b>Invoice Number</b> | SP123/4/00024553/2025-2026 | <b>Vendor Name</b>   | ESKOM-524579356 |
| <b>Invoice Date</b>   | 22/04/2026                 | <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) |
|-----------------------|---|---|--------------|----------------------|----------|-------------|----------------------------|-------------------|----------------------------|
| INV524963901776       | 8030 - Electricity Programme_Electricity Administration Project | ESKOM<br>[E0020D1D010000000000000000000000] | 168312       | elektries/5245794356 | 1.0000   | R 36 380.96 | R 36 380.96                | R 5 457.14        | R 41 838.10                |
| <b>Total Amount</b>   |   |   |              |                      |          |             | <b>R 36 380.96</b>         | <b>R 5 457.14</b> | <b>R 41 838.10</b>         |

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

User: Deslerte Malani

Page 1 of 1

22/05/2026



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

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

|  |                          |                            |
|--|--------------------------|----------------------------|
| Tel # 023 414 8100                     | 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: <b>ESKOM</b>                    | Verw. / Ref. #           |                            |
|  | Bewys / Voucher #        |                            |
| Code                                   | Besending/ Batch #       | EE 2605                    |
| Bank                                   | Datum/Date               | 2026/05/                   |
| Noel: 086 663 4978/Elektries           |                          |                            |

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

**R 41,838.10**

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

Korrek Gesertifiseer  
Certified Correct

*M. Mula*  
^ ^ Prepared By



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

MAGTIGING VIR BETALING (TOT R200 000,00)

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

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

L. NQOTOLA  
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I LUZUKO NQOTOLA, Director Infrastructure

hereby approve the payment of R. 41.838.13

to Eskom: 8245794356

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

BEAUFORT WEST LOCAL MUNICIPALITY  
PRIVATE BAG X582  
BEAUFORT WEST  
6970

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

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

WESTERN REGION  
PO BOX 377 Bellville 7535

|                       |           |
|-----------------------|-----------|
| DIRECT DEPOSIT DETAIL |           |
| BANK:                 | ABSA      |
| BRANCH CODE:          | 341110    |
| BANK ACC NO:          | 340187430 |

**TAX INVOICE**

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

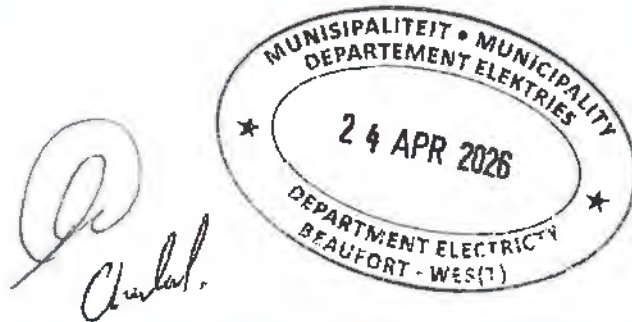
**ACCOUNT TRANSACTION SUMMARY**

|                                      |            |          |
|--------------------------------------|------------|----------|
| ADMINISTRATION CHARGE                | R          | 390.29   |
| TRANSMISSION NETWORK CAPACITY        | R          | 2,228.00 |
| DIST. NETWORK CAPACITY CHARGE        | R          | 8,070.00 |
| NETWORK DEMAND CHARGE                | R          | 2,097.23 |
| ANCILLARY SERVICE (ALL)              | R          | 43.99    |
| GENERATOR CAPACITY CHARGE            | R          | 666.00   |
| LEGACY CHARGE (ALL)                  | R          | 2,496.05 |
| ENERGY CHARGE (STD)                  | 4,056.00 R | 6,754.05 |
| ENERGY CHARGE (PEAK)                 | 1,767.00 R | 5,233.85 |
| ENERGY CHARGE (OFF)                  | 4,907.00 R | 5,837.86 |
| SERVICE CHARGE                       | R          | 2,023.99 |
| ELECTRIFICATION AND RURAL SUBS (ALL) | R          | 538.65   |

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

**ACCOUNT SUMMARY FOR APRIL 2026**

|                                  |                          |   |            |
|----------------------------------|--------------------------|---|------------|
| BALANCE BROUGHT FORWARD          | (Due Date 2026-04-21)    | R | 75,227.85  |
| PAYMENT(S) RECEIVED              | ACB Payment - 2026-03-24 | R | -37,602.88 |
| PAYMENT(S) RECEIVED              | ACB Payment - 2026-04-20 | R | -37,624.94 |
| TOTAL CHARGES FOR BILLING PERIOD |                          | R | 36,380.96  |
| VAT RAISED ON ITEMS AT 15%       |                          | R | 5,457.14   |



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

27215700152457943566



9207 2524 5794 3569

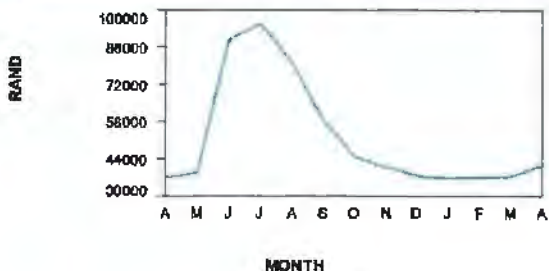


**TOTAL AMOUNT DUE**  
**41,838.13**

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

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

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



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



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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

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

Tel # 023 414 8100

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582

E-mail: treasury@beaufortwestmun.co.za

Beaufort-Wes/West 6970

DT AAN:

Vendor Code

SCM/406

DT TO:

ESKOM

Verw. / Ref. #

Bewys / Voucher #

Code

Besending/ Batch #

EE 2605

Bank

Orlette: 086 662 5576

Datum/Date

2026/05/

Noel: 086 663 4978/Elektries

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

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

Korrek Gesertifiseer

Certified Correct

^^ 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:- 4000846388

### Sundry Invoice Detail

|                       |                            |                      |                  |
|-----------------------|----------------------------|----------------------|------------------|
| <b>Invoice Number</b> | SPI23/4/00024550/2025-2026 | <b>Vendor Name</b>   | ESKOM-7044326000 |
| <b>Invoice Date</b>   | 22/04/2026                 | <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) |
|-----------------------|---|---|--------------|----------------------|----------|-------------|----------------------------|-------------------|----------------------------|
| INV704017540695       | 8030 - Electricity Programme_Electricity Administration Project | ESKOM<br>IE002001001000000000000000000000000000 | 168312       | elektries/7044326000 | 1.0000   | R 58 016.38 | R 58 016.38                | R 8 702.46        | R 66 718.84                |
| <b>Total Amount</b>   |   |   |              |                      |          |             | <b>R 58 016.38</b>         | <b>R 8 702.46</b> | <b>R 66 718.84</b>         |

Print Date: 23/04/2026 03:09 PM

User: Deslerie Melani

Page 1 of 1



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

DEPARTEMENT: FINANSIËLE DIENSTE / DEPARTMENT: FINANCIAL SERVICES

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

Tel # 023 414 8100

BTW/ VAT #: 40008 46 388

Privaatsak/Private Bag 582

E-mail: treasury@beaufortwestmun.co.za

Beaufort-Wes/West 6970

DT AAN:

Vendor Code

SCM/406

DT TO: **ESKOM**

Verw. / Ref. #

Bewys / Voucher #

Code

Besending/ Batch #

EE 2605

Bank

Orlette: 086 662 5576

Datum/Date

2026/05/

Noel: 086 663 4978/Elektries

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

R **66,718.84**

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

Korrek Gesertifiseer  
Certified Correct

*M. Mwalu*

Prepared By



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

MAGTIGING VIR BETALING (TOT R200 000.00)

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

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

L. NQOTOLA  
DIREKTEUR: INFRASTRUKTUUR

AUTHORISATION FOR PAYMENT (UP TO R200 000.00)

I LUZUKO NQOTOLA, Director Infrastructure

hereby approve the payment of R 66718.89  
to Eskom: NT Town, Nelspoort.

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) 0375668iareca  
FAX NO: 0862 437 566  
E-MAIL: NorthernCape@eskom.co.za  
WEB: WWW.ESKOM.CO.ZA

BEAUFORT WEST LOCAL MUNICIPALITY  
PRIVATE BAG X582  
BEAUFORT WEST  
6970

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

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

WESTERN REGION  
PO BOX 377 Bellville 7535

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

**TAX INVOICE**

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

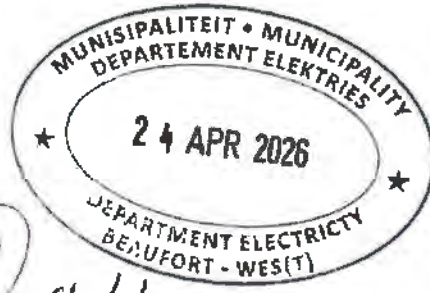
**ACCOUNT TRANSACTION SUMMARY**

|                                      |            |           |
|--------------------------------------|------------|-----------|
| ADMINISTRATION CHARGE                | R          | 390.29    |
| TRANSMISSION NETWORK CAPACITY        | R          | 1,669.50  |
| DIST. NETWORK CAPACITY CHARGE        | R          | 6,062.60  |
| NETWORK DEMAND CHARGE                | R          | 2,804.01  |
| ANCILLARY SERVICE (ALL)              | R          | 93.14     |
| GENERATOR CAPACITY CHARGE            | R          | 499.50    |
| LEGACY CHARGE (ALL)                  | R          | 5,290.68  |
| ENERGY CHARGE (STD)                  | 8,890.00 R | 14,808.62 |
| ENERGY CHARGE (PEAK)                 | 3,838.00 R | 11,362.23 |
| ENERGY CHARGE (OFF)                  | 9,987.00 R | 11,881.53 |
| SERVICE CHARGE                       | R          | 2,023.99  |
| ELECTRIFICATION AND RURAL SUBS (ALL) | R          | 1,140.39  |

**TOTAL CHARGES FOR BILLING PERIOD** R **58,018.38**

**ACCOUNT SUMMARY FOR APRIL 2026**

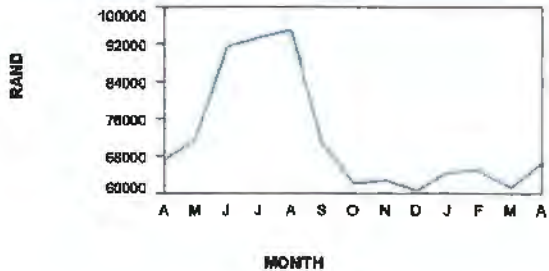
|                                  |                          |   |            |
|----------------------------------|--------------------------|---|------------|
| BALANCE BROUGHT FORWARD          | (Due Date 2026-04-21)    | R | 127,185.69 |
| PAYMENT(S) RECEIVED              | ACB Payment - 2026-03-24 | R | -65,868.64 |
| PAYMENT(S) RECEIVED              | ACB Payment - 2026-04-20 | R | -61,316.20 |
| TOTAL CHARGES FOR BILLING PERIOD |                          | R | 58,018.38  |
| VAT RAISED ON ITEMS AT 15%       |                          | R | 8,702.46   |



*Q. Chabot*

|         |           |           |   |           |
|---------|-----------|-----------|---|-----------|
| CURRENT | 66,718.34 | TOTAL DUE | R | 66,718.89 |
|---------|-----------|-----------|---|-----------|

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



ACCOUNT NO / REFERENCE NO  
**7044326000**

NAME  
BEAUFORT WEST LOCAL

FAX NUMBER

7100 10 0010

27215700170443260002



9207 2704 4326 0005



**TOTAL AMOUNT DUE**  
**66,718.89**

PAYMENT ARRANGEMENT

INSTALMENT

ARREARS 0.00

ARREARS 0.05

DUE DATE 2026-05-22

AMOUNT PAID

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

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



**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 AANE

Vendor Code

SCM/406

DT TO:

**ESKOM**

Verw. / Ref. #

Bewys / Voucher #

Code

Besending/ Batch #

EE 2605

Bank

Oriente: 086 662 5576

Datum/Date

2026/05/

Noel: 086 663 4978/Elektries

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

**R 66,718.84**

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

Korrek Gesertifiseer  
Certified Correct

^^ Prepared By

**April 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- 4000846388

### Payment Instruction Detail

| PAYMENT DETAILS            |                          |            |            |              |                          |              |                  | Status - Awaiting Payment Approval |                            |
|----------------------------|--------------------------|------------|------------|--------------|--------------------------|--------------|------------------|------------------------------------|----------------------------|
| Payment Instruction Number | Payment Instruction Date | Payment Id | Doc Number | Payment Type | Transaction Type         | Cashbook     | Payment Due Date | Total Payment Amount               | Outstanding Payment Amount |
| PI04/02/00043229/2025-2026 | 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 882  
Beaufort West  
Beaufort West - 6970

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

### Sundry Invoice Detail

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

| Vendor Invoice Number | Project Name  | Project Item                                  | Plan Item ID | Purchase Item        | Quantity | Unit Price     | Invoice Amount (Excl. VAT) | VAT                   | Invoice Amount (Incl. VAT) |
|-----------------------|---|---|--------------|----------------------|----------|----------------|----------------------------|-----------------------|----------------------------|
| JNV539070285721       | 8030 - Electricity Programme_Electricity Administration Project | ESKOM<br>IE0020010010000000000000000000000000 | 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: 04/03/2026 12:09 PM

User: Desierie Melani

Page 1 of 1

4/04/2026



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: 0863 437 566  
E-MAIL: NorthernCape@eskom.co.za  
WEB: WWW.ESKOM.CO.ZA

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

|                  |               |
|------------------|---------------|
| YOUR ACCOUNT NO  | 5395201346    |
| SECURITY HELD    | 0.01          |
| BILLING DATE     | 2026-03-04    |
| 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

| ACCOUNT TRANSACTION SUMMARY          |              |                |
|--------------------------------------|--------------|----------------|
| RCC / SCC CONNECTION CHARGE          | R            | 3,407.65       |
| ADMINISTRATION CHARGE                | R            | 550.78         |
| TRANSMISSION NETWORK CAPACITY        | R            | 193,600.00     |
| DIST. NETWORK CAPACITY CHARGE        | R            | 324,800.00     |
| NETWORK DEMAND CHARGE                | R            | 81,468.86      |
| URBAN LOW VOLTAGE SUBSIDY            | R            | 44,600.00      |
| ANCILLARY SERVICE (ALL)              | R            | 13,448.41      |
| GENERATOR CAPACITY CHARGE            | R            | 129,200.00     |
| LEAKAGE CHARGE (ALL)                 | R            | 760,631.02     |
| ENERGY CHARGE (STD)                  | 1,504,835.00 | R 2,250,833.96 |
| ENERGY CHARGE (PEAK)                 | 636,727.00   | R 1,694,268.87 |
| ENERGY CHARGE (OFF)                  | 1,492,804.00 | R 1,595,210.35 |
| SERVICE CHARGE                       | R            | 5,845.38       |
| ELECTRIFICATION AND RURAL SUBS (ALL) | R            | 182,435.13     |

|   |   |                     |
|---|---|---------------------|
| <b>TOTAL CHARGES FOR BILLING PERIOD</b> | R | <b>7,280,194.17</b> |
|---|---|---------------------|

| 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  |



|               |              |              |            |               |
|---------------|--------------|--------------|------------|---------------|
| CURRENT       | TOTAL DUE    |              | R          | 68,989,024.39 |
| 8,372,223.30  | ARREARS      |              |            |               |
| >90 DAYS      | 61-90 DAYS   | 31-60 DAYS   | 18-30 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

|                           |                     |
|---------------------------|---------------------|
| ACCOUNT NO / REFERENCE NO | 5395201346          |
| NAME                      | BEAUFORT WEST LOCAL |
| FAX NUMBER                |                     |
| UNIPAY 7100 10 0010       |                     |

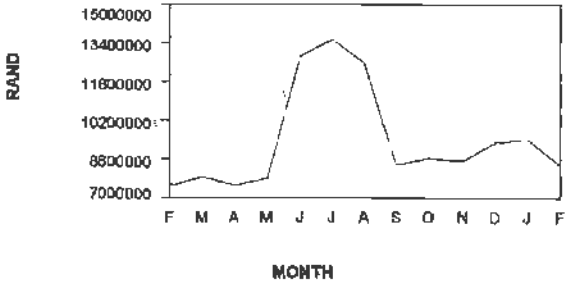
27215700153952013467



>>>>>>>>>> 9207 2539 5201 3460



|                         |                      |
|-------------------------|----------------------|
| <b>TOTAL AMOUNT DUE</b> | <b>68,989,024.39</b> |
|-------------------------|----------------------|



|             |        |
|-------------|--------|
| PAGE RUN NO | EE 23  |
| BILL GROUP  |        |
| BILL PAGE   | 1 OF 2 |

|                               |              |
|-------------------------------|--------------|
| PAYMENT ARRANGEMENT           |              |
| INSTALMENT                    | 0.00         |
| ARREARS (Due Immediately)     | 60,616,801.0 |
| DUE DATE (For Current Amount) | 2026-04-04   |
| AMOUNT PAID                   |              |

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT



WESTERN REGION  
PO BOX 377 Bellville 7535

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

BEAUFORT WEST 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         |

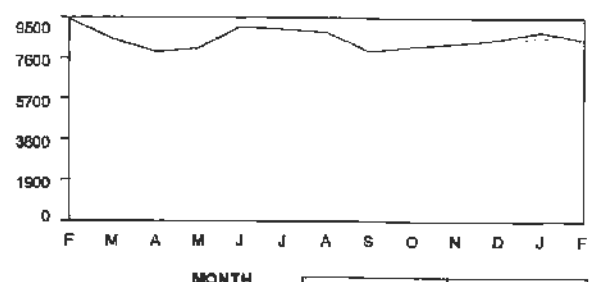
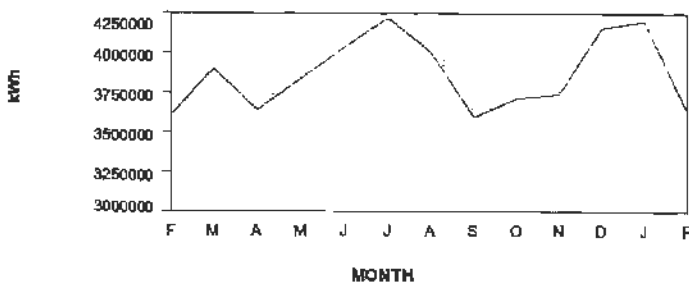
**CONSUMPTION DETAILS (2026-02-01 - 2026-02-28)**

|                                 |              |
|---------------------------------|--------------|
| ENERGY CONSUMPTION OFF PEAK kWh | 1,492,804.45 |
| ENERGY CONSUMPTION STD kWh      | 1,504,834.80 |
| ENERGY CONSUMPTION PEAK kWh     | 838,727.10   |
| 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     |
| MAXIMUM READING - kW/kVA        | 8,486.11     |
| REACTIVE ENERGY - OFF PEAK      | 400,198.31   |
| REACTIVE ENERGY - STD           | 459,782.24   |
| REACTIVE ENERGY - PEAK          | 168,077.97   |

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

BEAUFORT WES MUNIC 1/3210 REMOTE DROERMIE

|  |          |                     |
|--|----------|---------------------|
| Administration Charge @ R19.67 per day for 28 days             | R        | 550.76              |
| TX Network Capacity Charge 20,000 kVa @ R9.68 : = R9.68/kVa    | R        | 193,600.00          |
| Network Capacity Charge 20,000 kVA @ R16.24 : = R16.24/kVA     | R        | 324,800.00          |
| Network Demand Charge 8,486.11 kVA @ R9.60 : = R9.60 /kVA      | R        | 81,466.66           |
| Urban Low Voltage Subsidy 20,000 kVa @ R2.23 : = R2.23/kVA     | R        | 44,600.00           |
| Ancillary Service Charge 3,634,166 kWh @ R0.0037 /kWh          | R        | 13,448.41           |
| 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 1,504,835 kWh @ R1.496 /kWh  | R        | 2,250,933.96        |
| Low Season Peak Energy Charge 838,727 kWh @ R2.6809 /kWh       | R        | 1,684,288.87        |
| Low Season Off Peak Energy Charge 1,492,804 kWh @ R1.0686 /kWh | R        | 1,595,210.35        |
| Service Charge @ R201.82 per day for 28 days                   | R        | 5,645.36            |
| 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> | BE 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.
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**Multiple Account Payments**

- If one payment is made in respect of multiple accounts, please immediately provide Eskom with a breakdown of the payment and the details of which accounts the payment needs to be allocated to, to prevent interest accruing or disconnections.
- **Fee-free payments made by cash/credit/debit card are limited to R3 500 per account, per month. Payments made over this limit will attract full card commission charges, which will be debited to your account.**
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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: 8:11:12 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.

PT04/20/0004 3.215



**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: <b>ESKOM</b>                 | Verw. / Ref. #     |                 |
|                                     | Bewys / Voucher #  | <b>25650</b>    |
| Code                                | Besending/ Batch # | EE 2603         |
| Bank                                | Datum/Date         | <b>2026/03/</b> |
| <b>Noel: 086 663 4978/Elektries</b> |                    |                 |

|              |   |                    |
|--------------|---|--------------------|
| Fakt / Inv # | email:lourens.conradie@eskom.co.za          |                    |
|              |   |                    |
|              | <b>ACC NO: 7044326000 - INV704568183952</b> | <b>R 61,316.90</b> |
|              | <b>MARCH 2026</b>                           |                    |
|              |   |                    |
|              |   |                    |
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|              |   |                    |
|              |   |                    |
|              |   | <b>R 61,316.90</b> |

|                       | Pos / Vote #          | Bedrag / Amount    | Totaal / Total     |
|-----------------------|-----------------------|--------------------|--------------------|
|                       | <b>8030</b>           | <b>R 61,316.90</b> |                    |
|                       |                       |                    |                    |
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|                       |                       |                    |                    |
|                       |                       |                    |                    |
| <b>Totaal Debiete</b> |                       | <b>R 61,316.90</b> |                    |
| <b>BANK</b>           | <b>8980 2500 0000</b> | <b>Kt / Ct</b>     | <b>R 61,316.90</b> |

Korrek Gesertifiseer  
Certified Correct

Prepared By



Private Bag 582  
Beaufort West  
Beaufort West - 6970

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

### Payment Instruction Detail

**PAYMENT DETAILS**

Status - Awaiting Payment Approval

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

**VENDOR DETAILS**

| Vendor Name      | Vendor Number | Bank              | Account Number | Branch Code | Account Type           | Payment Reference |
|------------------|---------------|-------------------|----------------|-------------|------------------------|-------------------|
| ESKOM-7044326000 | SCM/2207      | ABSA BANK LIMITEO | 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 |
|----------------------------|--------------------------------|---------------------|---|----------------------------|------------|----------------------------|-------------------------|
| SPT26/3/00024249/2025-2026 | INV704568183952                | 22/03/2026          | Electricity Programme_Electricity Administration Project / ESKOM / elektrics/7044326000 | R 53 319.04                | R 7 997.86 | R 61 316.90                |                         |



Private Bag 582  
Beaufort West  
Beaufort West - 6970

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

### Sundry Invoice Detail

|                       |                            |                      |                  |
|-----------------------|----------------------------|----------------------|------------------|
| <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<br>IE002001001000000000000000000000000000 | 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: Dasierte 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 4740101504

CONTACT CENTRE: (0860) 03 7566Shareca  
FAX NO: 0862 437 566  
E-MAIL: NorthernCape@eskom.co.za  
WEB: WWW.ESKOM.CO.ZA

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

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   |

**TAX INVOICE**

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

**ACCOUNT TRANSACTION SUMMARY**

|                                      |   |           |
|--------------------------------------|---|-----------|
| ADMINISTRATION CHARGE                | R | 352.52    |
| TRANSMISSION NETWORK CAPACITY        | R | 1,888.50  |
| 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 | 498.50    |
| 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 **53,319.04**

**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       |
| <b>TOTAL CHARGES FOR BILLING PERIOD</b>       | R | <b>53,319.04</b> |
| VAT RAISED ON ITEMS AT 15%                    | R | 7,997.86         |

**ACCOUNT NO / REFERENCE NO**

7044326000

**NAME**

BEAUFORT WEST LOCAL

**FAX NUMBER**

7100 10 0010

27215700170443260002



9207 2704 4326 0005



**easypay**  
→ a better way to pay

**TOTAL AMOUNT DUE**

**127,185.59**

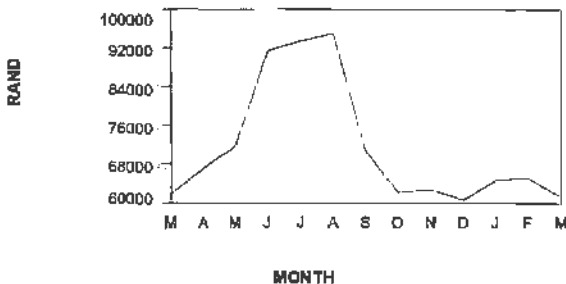
|                |                  |                     |            |
|----------------|------------------|---------------------|------------|
| CURRENT        |                  |                     |            |
| 61,316.90      | <b>TOTAL DUE</b> | R <b>127,185.59</b> |            |
| <b>ARREARS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

**PAYMENT ARRANGEMENT**

|                               |            |
|-------------------------------|------------|
| INSTALLMENT                   | 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 |



WESTERN REGION  
PO BOX 377 Bellville 7535

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

BEAUFORT WEST LOCAL MUNICIPALITY  
PRIVATE BAG X582  
BEAUFORT WEST  
6970

|                     |              |
|---------------------|--------------|
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| BILLING DATE        | 2026-03-22   |
| TAX INVOICE NO      | 704568183952 |
| ACCOUNT MONTH       | MARCH 2026   |
| CURRENT DUE DATE    | 2026-04-21   |
| VAT REG NO          | 4000846388   |
| 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     | 3,731.86 |
| DEMAND CONSUMPTION - OFF PEAK   | 63.59    |
| DEMAND CONSUMPTION - STD        | 49.23    |
| DEMAND CONSUMPTION - PEAK       | 56.77    |
| DEMAND READING - kW/KVA         | 63.59    |
| REACTIVE ENERGY - OFF PEAK      | 3,022.61 |
| REACTIVE ENERGY - STD           | 2,736.63 |
| REACTIVE ENERGY - PEAK          | 1,045.50 |

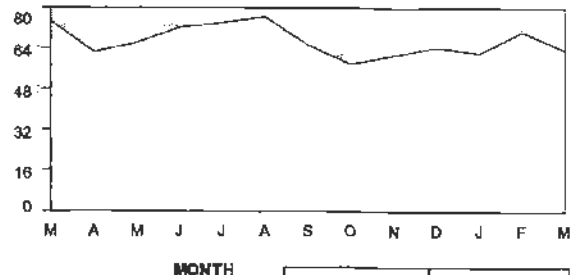
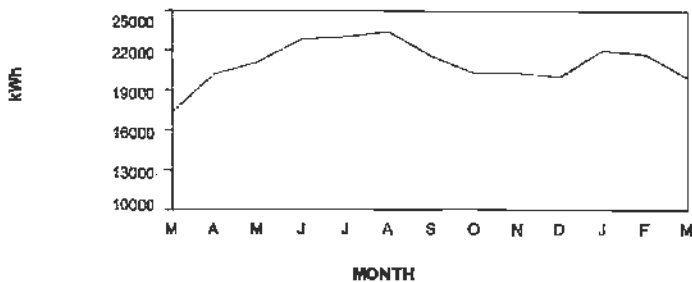
PREMISE ID NUMBER

6011348822

TARIFF NAME: Municflex Rural kVa Interval

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

|   |          |                  |
|---|----------|------------------|
| Administration Charge @ R12.59 per day for 28 days          | R        | 362.52           |
| 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 58.78 kVA @ R49.15 : = R49.15 /kVA    | R        | 2,790.74         |
| Ancillary Service Charge 20,004 kWh @ R0.0041 /kWh          | R        | 82.02            |
| Generator Capacity Charge 150 kVa @ R3.33 : = R3.33/kVA     | R        | 499.50           |
| Legacy Charge 20,003.96 kWh @ R0.2329 /kWh                  | R        | 4,658.92         |
| Low Season Standard Energy Charge 8,345 kWh @ R1.6652 /kWh  | R        | 13,896.09        |
| Low Season Peak Energy Charge 3,732 kWh @ R2.962 /kWh       | R        | 11,054.18        |
| Low Season Off Peak Energy Charge 7,927 kWh @ R1.1897 /kWh  | R        | 9,430.75         |
| Service Charge @ R65.29 per day for 28 days                 | R        | 1,828.12         |
| Electrification and Rural Subsidy 20,004 kWh @ R0.0502 /kWh | R        | 1,004.20         |
| <b>TOTAL CHARGES</b>  | <b>R</b> | <b>53,319.04</b> |



|             |        |
|-------------|--------|
| PAGE RUN NO | EE 90  |
| BILL GROUP  |        |
| BILL PAGE   | 2 OF 2 |

## TAX INVOICE PAYMENT OPTIONS



### Debit Order

- Avoid queues, late payments, the risk of your service being disconnected and the possibility of having to pay interest.
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- You set a limit on your Debit Order, so that you can keep control.
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**PLEASE NOTE!**

## TAX INVOICE DELIVERY OPTIONS



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- Check out ALFRED on WhatsApp – Save 086 003 7566 on your smartphone and follow the options provided.
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## IMPORTANT ACCOUNT INFORMATION

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### Auto Increase in Debit Order Limit

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

### Electricity Supply (All Customer Segments)

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

### VAT Registration Number

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

### Payment of Tax Invoices

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

### Late Payments, No Payments and Disconnection

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

### Accounts Handed Over for Collection

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

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

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

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

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

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

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



## Proof of payment

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

|                                     |                             |
|-------------------------------------|-----------------------------|
| Profile name:                       | BEAUFORT WEST MUNICIPALITY  |
| Batch reference number:             | 269335137                   |
| Payment reference number:           | 00000005768360436           |
| Payment date:                       | 20/04/2026                  |
| Payment capture date:               | 20/04/2026                  |
| Payment authorise date and time:    | 20/04/2026 03:49:16 PM      |
| From account name:                  | *BEAUFORT WEST MUNICIPALITY |
| From account description:           | *BEAUFORT WEST MUNICIPALITY |
| From account statement description: | 15/25650*ESKOM-70443        |
| Beneficiary account number:         | 340167430                   |
| Beneficiary/ Recipient name:        | ESKOM-7044326000            |
| Beneficiary statement description:  | Beaufort West Municipality  |
| Branch code:                        | 632005                      |
| Amount:                             | 61,316.90                   |
| Real-time:                          | No                          |

Additional comments by payer:

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

- All payments are subject to clearing rules.

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





Private Bag 582  
Beaufort West  
Beaufort West - 6870

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

### Payment Instruction Detail

**PAYMENT DETAILS**

Status - Awaiting Payment Approval

| Payment Instruction Number | Payment Instruction Date | Payment Id | Doc Number | Payment Type | Transaction Type         | Cashbook     | Payment Due Date | Total Payment Amount | Outstanding Payment Amount |
|----------------------------|--------------------------|------------|------------|--------------|--------------------------|--------------|------------------|----------------------|----------------------------|
| PI04/20/00043316/2025-2026 | 20/04/2026               | 43316      | 15/25651   | Normal       | Exp - Direct Payment EFT | Nedbank 2026 | 21/04/2026       | R 37 624.94          | R 37 624.94                |

**VENDOR DETAILS**

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

**INVOICE DETAILS**

| Invoice Number             | Vendor/Creditor Invoice Number | Vendor Invoice Date | Goods/Service Description   | Invoice Amount (excl. VAT) | VAT        | Invoice Amount (Incl. VAT) | Reason for Late Payment |
|----------------------------|--------------------------------|---------------------|---|----------------------------|------------|----------------------------|-------------------------|
| SPI26/3/00024252/2025-2026 | INV524048871813                | 22/03/2026          | Electricity Programme_Electricity Administration Project / ESKOM / elektrics/5245794356 | R 32 717.34                | R 4 907.60 | R 37 624.94                |                         |

Private Bag 582  
Beaufort West  
Beaufort West - 8970

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> | SPI26/3/00024252/2025-2026 | <b>Vendor Name</b>   | ESKOM-524579356 |
| <b>Invoice Date</b>   | 22/03/2026                 | <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) |
|-----------------------|---|---|--------------|----------------------|----------|-------------|----------------------------|-------------------|----------------------------|
| INV524048871813       | 8030 - Electricity Programme_Electricity Administration Project | ESKOM<br>IE00200100100000000000000000000000 | 168312       | elektries/5245794356 | 1.0000   | R 32 717.34 | R 32 717.34                | R 4 907.60        | R 37 624.94                |
| <b>Total Amount</b>   |   |   |              |                      |          |             | <b>R 32 717.34</b>         | <b>R 4 907.60</b> | <b>R 37 624.94</b>         |

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

User: Deslerie Melant

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:- 4000846388

### Sundry Invoice Detail

|                       |                            |                      |         |
|-----------------------|----------------------------|----------------------|---------|
| <b>Invoice Number</b> | SPI26/3/00024250/2025-2026 | <b>Vendor Name</b>   | ESKOM   |
| <b>Invoice Date</b>   | 22/03/2026                 | <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) |
|-----------------------|---|---|--------------|----------------------|----------|-------------|----------------------------|-------------------|----------------------------|
| INV524048871813       | 8030 - Electricity Programme_Electricity Administration Project | ESKOM<br>IE00200100100000000000000000000000 | 168312       | elektries/5245794356 | 1,0000   | R 32 717,34 | R 32 717,34                | R 4 907,60        | R 37 624,94                |
| <b>Total Amount</b>   |   |   |              |                      |          |             | <b>R 32 717,34</b>         | <b>R 4 907,60</b> | <b>R 37 624,94</b>         |

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

User: Desterie 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**

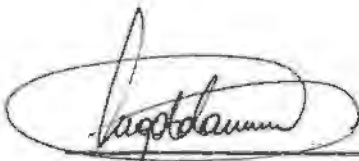
**AUTHORISATION FOR PAYMENT (UP TO R200 000.00)**

I, **LUZUKO NQOTOLA** Director Infrastructure,

hereby approve the payment of R. 75 227,-69

to Eskom # 5245794356 ST Town, Nel-  
spoor

|             |                                     |
|-------------|-------------------------------------|
| 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 4740101588

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

BEAUFORT WEST LOCAL MUNICIPALITY  
PRIVATE BAG X582  
BEAUFORT WEST  
6970

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

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

WESTERN REGION  
PO BOX 377 Bellville 7535

|                       |           |
|-----------------------|-----------|
| DIRECT DEPOSIT DETAIL |           |
| BANK:                 | ABSA      |
| BRANCH CODE:          | 334110    |
| BANK ACC NO:          | 340157430 |

### TAX INVOICE

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

#### ACCOUNT TRANSACTION SUMMARY

|   |          |                  |          |
|---|----------|------------------|----------|
| ADMINISTRATION CHARGE                   | R        | 352.52           |          |
| TRANSMISSION NETWORK CAPACITY           | R        | 2,228.00         |          |
| DIST. NETWORK CAPACITY CHARGE           | R        | 8,070.00         |          |
| NETWORK DEMAND CHARGE                   | R        | 1,442.06         |          |
| ANCILLARY SERVICE (ALL)                 | R        | 37.60            |          |
| GENERATOR CAPACITY CHARGE               | R        | 886.00           |          |
| LEGACY CHARGE (ALL)                     | R        | 2,135.95         |          |
| ENERGY CHARGE (STD)                     | 3,746.00 | R                | 6,237.84 |
| ENERGY CHARGE (PEAK)                    | 1,583.00 | R                | 4,686.85 |
| ENERGY CHARGE (OFF)                     | 3,843.00 | R                | 4,572.02 |
| SERVICE CHARGE                          | R        | 1,828.12         |          |
| ELECTRIFICATION AND RURAL SUBS (ALL)    | R        | 460.38           |          |
| <b>TOTAL CHARGES FOR BILLING PERIOD</b> | <b>R</b> | <b>32,717.34</b> |          |

#### ACCOUNT SUMMARY FOR MARCH 2026

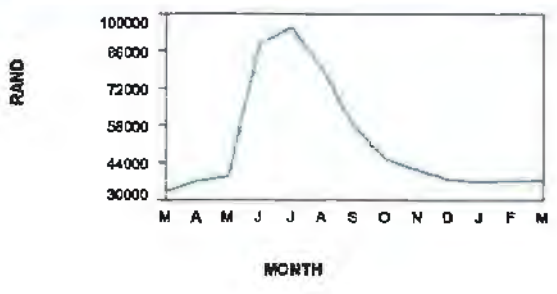
|                                  |                          |   |            |
|----------------------------------|--------------------------|---|------------|
| BALANCE BROUGHT FORWARD          | (Due Date 2026-03-24)    | R | 74,896.44  |
| PAYMENT(S) RECEIVED              | ACB Payment - 2026-02-20 | R | -37,095.73 |
| TOTAL CHARGES FOR BILLING PERIOD |                          | R | 32,717.34  |
| VAT RAISED ON ITEMS AT 15%       |                          | R | 4,907.60   |



|         |           |                  |                    |
|---------|-----------|------------------|--------------------|
| CURRENT | 37,624.94 | <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  |

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



ACCOUNT NO / REFERENCE NO  
**5245794356**

NAME  
BEAUFORT WEST LOCAL

FAX NUMBER

7100 10 0010

27215700152457943566

9207 2524 5794 3569

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

PAYMENT ARRANGEMENT

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

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

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



## Proof of payment

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

|                                     |                             |
|-------------------------------------|-----------------------------|
| Profile name:                       | BEAUFORT WEST MUNICIPALITY  |
| Batch reference number:             | 269335137                   |
| Payment reference number:           | 000000005768360437          |
| Payment date:                       | 20/04/2026                  |
| Payment capture date:               | 20/04/2026                  |
| Payment authorise date and time:    | 20/04/2026 03:48:16 PM      |
| From account name:                  | *BEAUFORT WEST MUNICIPALITY |
| From account description:           | *BEAUFORT WEST MUNICIPALITY |
| From account statement description: | 15/25651*ESKOM-52457        |
| Beneficiary account number:         | 340167430                   |
| Beneficiary/ Recipient name:        | ESKOM-524579356             |
| Beneficiary statement description:  | Beaufort West Municipality  |
| Branch code:                        | 632005                      |
| Amount:                             | 37,624.94                   |
| Real-time:                          | No                          |

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY  
 Profile number:4000294773

User name:BRADLEY JUAN DRE DAMON  
 User ID:16

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





Private Bag 582  
Beaufort West  
Beaufort West - 6970

Tel: 023 414 8100  
Fax: 023 414 8105  
Email: treasury@beaufortwestmun.co.za  
Website: www.beaufortwestmun.co.za  
Municipality VAT No:- 400346388

### 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 |
|----------------------------|--------------------------|------------|------------|--------------|--------------------------|--------------|------------------|----------------------|----------------------------|
| PT04/20/00043317/2025-2026 | 20/04/2026               | 43317      | 15/25652   | Normal       | Exp - Direct Payment EFT | Nedbank 2026 | 21/04/2026       | R 44 738.52          | R 44 738.52                |

**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 |
|----------------------------|--------------------------------|---------------------|---|----------------------------|------------|----------------------------|-------------------------|
| SPT26/3/00024251/2025-2026 | INV964887631109                | 22/03/2026          | Electricity Programme_Electricity Administration Project / ESKOM / elektrics/9646799000 | R 38 903.06                | R 5 835.46 | R 44 738.52                |                         |

1 of 1 Find | Next



Private Bag 582  
Beaufort West  
Beaufort West - 6970

Tel: 023 414 8100  
Fax: 023 414 8105  
Email: treasury@beaufortwestmun.co.za  
Website: www.beaufortwestmun.co.za  
Municipality VAT No:- 400846388

### Sundry Invoice Detail

|                       |                            |                      |                  |
|-----------------------|----------------------------|----------------------|------------------|
| <b>Invoice Number</b> | SPI26/3/00024251/2025-2026 | <b>Vendor Name</b>   | ESKOM-9646799000 |
| <b>Invoice Date</b>   | 22/03/2026                 | <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) |
|-----------------------|---|---|--------------|---------------------|----------|-------------|----------------------------|-------------------|----------------------------|
| INV964887631109       | 8030 - Electricity Programme_Electricity Administration Project | ESKOM<br>IE002001001000000000000000000000000000 | 168312       | elektres/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: Deserte 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:

|                |                                     |
|----------------|-------------------------------------|
| 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..... 91.674-75 .....

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 2002/015627/30  
VAT REG NO 4740101908

CONTACT CENTRE: (0860) 037566Share.ca  
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  | 9846799000   |
| 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://csarlne.co.za>

WESTERN REGION  
PO BOX 377 Bellville 7535

|                       |           |
|-----------------------|-----------|
| DIRECT DEPOSIT DETAIL |           |
| BANK:                 | ABSA      |
| BRANCH CODE:          | 334210    |
| BANK ACC NO:          | 340167430 |

**TAX INVOICE**

E-MAIL: eskomaccoupts@beaufortwestmunicip.co.za

ACCOUNT NO / REFERENCE NO

|                     |
|---------------------|
| 9846799000          |
| NAME                |
| BEAUFORT WEST LOCAL |
| FAX NUMBER          |
| 7100 10 0010        |

**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 | 2,008.74         |
| ANCILLARY SERVICE (ALL)                 | R | 48.20            |
| GENERATOR CAPACITY CHARGE               | R | 686.00           |
| LEGACY CHARGE (ALL)                     | R | 2,737.77         |
| ENERGY CHARGE (STD)                     | R | 8,355.97         |
| ENERGY CHARGE (PEAK)                    | R | 8,691.16         |
| ENERGY CHARGE (OFF)                     | R | 5,327.48         |
| SERVICE CHARGE                          | R | 1,828.12         |
| ELECTRIFICATION AND RURAL SUBS (ALL)    | R | 580.10           |
| <b>TOTAL CHARGES FOR BILLING PERIOD</b> | R | <b>38,803.08</b> |

**ACCOUNT SUMMARY FOR MARCH 2026**

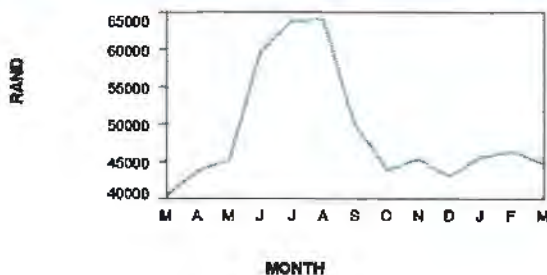
|                                  |                          |   |            |
|----------------------------------|--------------------------|---|------------|
| BALANCE BROUGHT FORWARD          | (Due Date 2026-03-24)    | R | 62,690.48  |
| PAYMENT(S) RECEIVED              | ACB Payment - 2026-02-20 | R | -45,754.25 |
| TOTAL CHARGES FOR BILLING PERIOD |                          | R | 38,803.08  |
| VAT RAISED ON ITEMS AT 15%       |                          | R | 5,835.46   |



*[Handwritten Signature]*

|                |           |            |      |            |      |            |           |
|----------------|-----------|------------|------|------------|------|------------|-----------|
| CURRENT        | 44,738.52 | TOTAL DUE  | R    | 91,674.75  |      |            |           |
| <b>ARREARS</b> |           |            |      |            |      |            |           |
| >90 DAYS       | 0.00      | 61-90 DAYS | 0.00 | 31-60 DAYS | 0.04 | 15-30 DAYS | 46,936.19 |

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



27215700198467990000



**TOTAL AMOUNT DUE**

**91,674.75**

**PAYMENT ARRANGEMENT**

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

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

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



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

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

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY  
Profile number:4000294773

User name:BRADLEY JUAN DRE DAMON  
User ID:16

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



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: <b>ESKOM</b> | Verw. / Ref. #     |          |
|                     | Bewys / Voucher #  | 25653    |
| Code                | Besending/ Batch # | EE 2604  |
| Bank                | Datum/Date         | 2026/04/ |

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

|   |                                    |                    |
|---|------------------------------------|--------------------|
| Fakt / Inv #                                | email:lourens.conradie@eskom.co.za |                    |
| <b>ACC NO: 6130350734 - INV613506514125</b> |                                    | <b>R 38,359.66</b> |
| <b>MARCH 2026</b>                           |                                    |                    |
|   |                                    |                    |
|   |                                    |                    |
|   |                                    |                    |
|   |                                    |                    |
|   |                                    |                    |
|   |                                    |                    |
|   |                                    |                    |
|   |                                    |                    |
|   |                                    |                    |
|   |                                    |                    |
|   |                                    |                    |
|   |                                    |                    |
|   |                                    |                    |
|   |                                    | <b>R 38,359.66</b> |

|                      | Pos / Vote #   | Bedrag / Amount    | Totaal / Total |
|----------------------|----------------|--------------------|----------------|
|                      | 8030           | R 38,359.66        |                |
|                      |                |                    |                |
|                      |                |                    |                |
|                      |                |                    |                |
|                      |                |                    |                |
|                      |                |                    |                |
|                      |                |                    |                |
|                      |                |                    |                |
|                      |                |                    |                |
| <b>Totaal Debite</b> |                | <b>R 38,359.66</b> |                |
| BANK                 | 8980 2500 0000 | Kt / Ct            | R 38,359.66    |

Korrek Gesertifiseer  
Certified Correct

  
\*\* Prepared By

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

### 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 |
|----------------------------|--------------------------|------------|------------|--------------|--------------------------|--------------|------------------|----------------------|----------------------------|
| PT04/20/00043318/2025-2026 | 20/04/2026               | 43318      | 15/25653   | Normal       | Exp - Direct Payment EFT | Nedbank 2026 | 29/04/2026       | R 38 359.66          | R 38 359.66                |

**VENDOR DETAILS**

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

**INVOICE DETAILS**

| Invoice Number            | Vendor/Creditor Invoice Number | Vendor Invoice Date | Goods/Service Description   | Invoice Amount (excl. VAT) | VAT        | Invoice Amount (Incl. VAT) | Reason for Late Payment |
|---------------------------|--------------------------------|---------------------|---|----------------------------|------------|----------------------------|-------------------------|
| SPI7/4/00024405/2025-2026 | INV613506514125                | 30/03/2026          | Electricity Programme_Electricity Administration Project / ESKOM / elektries/6130350734 | R 33 356.23                | R 5 003.43 | R 38 359.66                |                         |



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

| Vendor Invoice Number | Project Name  | Project Item                                | Plan Item ID | Purchase Item        | Quantity | Unit Price  | Invoice Amount (Excl. VAT) | VAT               | Invoice Amount (Incl. VAT) |
|-----------------------|---|---|--------------|----------------------|----------|-------------|----------------------------|-------------------|----------------------------|
| INV613506514125       | 8030 - Electricity Programme_Electricity Administration Project | ESKOM<br>IE00200100100000000000000000000000 | 168312       | elektries/6130350734 | 1.0000   | R 33 356.23 | R 33 356.23                | R 5 003.43        | R 38 359.66                |
| <b>Total Amount</b>   |   |   |              |                      |          |             | <b>R 33 356.23</b>         | <b>R 5 003.43</b> | <b>R 38 359.66</b>         |

Print Date: 07/04/2026 10:18 AM

User: Desleris Melani

Page 1 of 1



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

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

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

|                |   |
|----------------|---|
| 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. 38 359,68  
to Eskom # 6130350734  
Erf 2. Ate 1/3292/1

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

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





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

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

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY  
 Profile number:4000294773

User name:BRADLEY JUAN DRE DAMON  
 User ID:16

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

P104/20/00043332

15/04/2026

ESKOM ESKOM 5575899099

- 544,906.67

1076.7

473 .89



NORTH WESTERN REGION  
PRIVATE BAG X16 Westville 3630



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

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

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

MUNICIPALITY BEAUFORT WEST  
PRIVATE BAG X582  
BEAUFORT WEST  
6970

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

NORTH WESTERN REGION  
PRIVATE BAG X16 Westville 3630

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

TAX INVOICE E-MAIL: eskomaccounts@beaufortwestmun.co.za

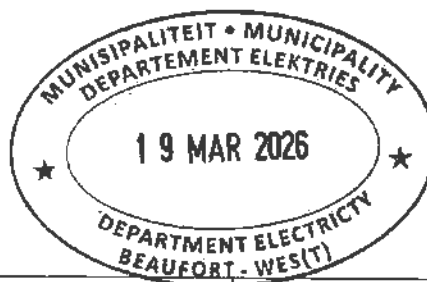
ACCOUNT TRANSACTION SUMMARY

|                                      |           |   |            |
|--------------------------------------|-----------|---|------------|
| ADMINISTRATION CHARGE                |           | R | 650.78     |
| TRANSMISSION NETWORK CAPACITY        |           | R | 9,585.00   |
| DIST. NETWORK CAPACITY CHARGE        |           | R | 33,273.00  |
| NETWORK DEMAND CHARGE                |           | R | 15,178.71  |
| ANCILLARY SERVICE (ALL)              |           | R | 829.24     |
| GENERATOR CAPACITY CHARGE            |           | R | 6,939.00   |
| LEGACY CHARGE (ALL)                  |           | R | 46,831.31  |
| ENERGY CHARGE (STD)                  | 65,529.00 | R | 138,137.89 |
| ENERGY CHARGE (PEAK)                 | 38,358.00 | R | 110,194.86 |
| ENERGY CHARGE (OFF)                  | 83,423.00 | R | 96,261.80  |
| SERVICE CHARGE                       |           | R | 6,845.36   |
| ELECTRIFICATION AND RURAL SUBS (ALL) |           | R | 10,406.96  |

TOTAL CHARGES FOR BILLING PERIOD R 473,833.89

ACCOUNT SUMMARY FOR MARCH 2026

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



ACCOUNT NO / REFERENCE NO

5575899099

NAME

MUNICIPALITY BEAUFORT WEST

FAX NUMBER

7100 10 0010

27215700155758990996



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



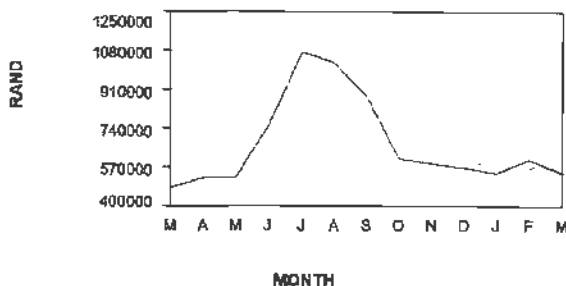
TOTAL AMOUNT DUE

544,906.67

CURRENT 544,906.67 TOTAL DUE R 544,906.67

| ARREARS  |            |            |            |
|----------|------------|------------|------------|
| >90 DAYS | 61-90 DAYS | 31-60 DAYS | 15-30 DAYS |
| 0.00     | 0.00       | 0.00       | 0.00       |

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



*Handwritten signature*

PAYMENT ARRANGEMENT

INSTALMENT

0.00

ARREARS

0.00

DUE DATE

2026-04-15

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

PAGE RUN NO EB 40

BILL GROUP

BILL PAGE 1 OF 3



NORTH WESTERN REGION  
PRIVATE BAG X16 Westville 3630

**CONTACT CENTRE:** (0860) 037566 Shareca  
**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>        | 2026-03-16        |
| <b>TAX INVOICE NO</b>      | 557603026847      |
| <b>ACCOUNT MONTH</b>       | MARCH 2026        |
| <b>CURRENT DUE DATE</b>    | 2026-04-15        |
| <b>VAT REG NO</b>          | 4000846388        |
| <b>NOTIFIED MAX DEMAND</b> | 900.00            |
| <b>UTILISED CAPACITY</b>   | 900.00            |

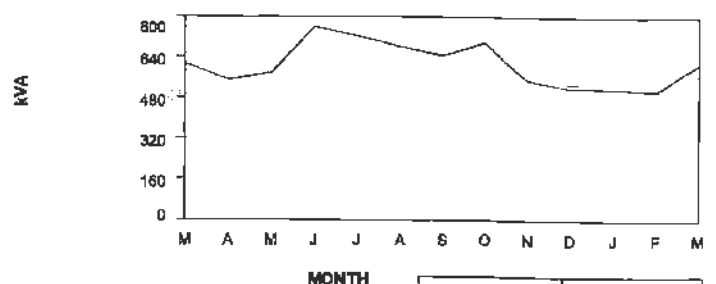
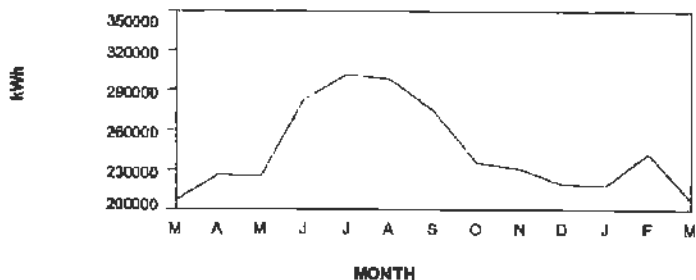
**CONSUMPTION DETAILS (2026-02-10 - 2026-03-09)**

|                                 |           |
|---------------------------------|-----------|
| ENERGY CONSUMPTION OFF PEAK kWh | 83,422.99 |
| ENERGY CONSUMPTION STD kWh      | 85,528.97 |
| ENERGY CONSUMPTION PEAK kWh     | 38,357.95 |
| DEMAND CONSUMPTION - OFF PEAK   | 464.50    |
| DEMAND CONSUMPTION - STD        | 615.27    |
| DEMAND CONSUMPTION - PEAK       | 575.06    |
| DEMAND READING - KW/KVA         | 615.27    |
| REACTIVE ENERGY - OFF PEAK      | 55,649.79 |
| REACTIVE ENERGY - STD           | 46,348.82 |
| REACTIVE ENERGY - PEAK          | 17,289.99 |

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

08649 MUNICIPALITEIT MURRAYSBURG BULK SUPPLY OBS49

|  |          |                   |
|--|----------|-------------------|
| Administration Charge @ R19.67 per day for 28 days           | R        | 550.76            |
| TX Network Capacity Charge 900 kVa @ R10.65 : = R10.65/KVA   | R        | 9,585.00          |
| Network Capacity Charge 900 KVA @ R36.97 : = R36.97/kVA      | R        | 33,273.00         |
| Network Demand Charge 615.27 kVA @ R24.67 : = R24.67 /KVA    | R        | 15,178.71         |
| Ancillary Service Charge 207,310 kWh @ R0.004 /kWh           | R        | 829.24            |
| Generator Capacity Charge 900 kVa @ R7.71 : = R7.71/KVA      | R        | 6,939.00          |
| Legacy Charge 207,309.91 kWh @ R0.2258 /kWh                  | R        | 46,831.31         |
| Low Season Standard Energy Charge 85,529 kWh @ R1.6151 /kWh  | R        | 138,137.89        |
| Low Season Peak Energy Charge 38,358 kWh @ R2.8728 /kWh      | R        | 110,194.86        |
| Low Season Off Peak Energy Charge 83,423 kWh @ R1.1539 /kWh  | R        | 96,281.80         |
| Service Charge @ R201.62 per day for 28 days                 | R        | 5,645.38          |
| Electrification and Rural Subsidy 207,310 kWh @ R0.0502 /kWh | R        | 10,406.98         |
| <b>TOTAL CHARGES</b>   | <b>R</b> | <b>473,833.89</b> |



|                    |        |
|--------------------|--------|
| <b>PAGE RUN NO</b> | EE 41  |
| <b>BILL GROUP</b>  |        |
| <b>BILL PAGE</b>   | 2 OF 2 |

## TAX INVOICE PAYMENT OPTIONS



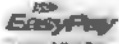
### Debit Order

- 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

- 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 Handled Over for Collection

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

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

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

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

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

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

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



## Statement Enquiry

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

Account description: \*BEAUFORT WEST MUNICIPALITY

Account number: 1074280318

Statement: 30855

| Date       | Transactions                 | Debit       | Credit    | Balance       | VAT #<br>ENC * |
|------------|------------------------------|-------------|-----------|---------------|----------------|
| 15/04/2026 | OORGEBRING                   |             |           | 10,363,864.34 |                |
| 15/04/2026 | 15/25644*BEAUFORT WE         | -2,210.00   |           | 10,361,654.34 |                |
| 15/04/2026 | 15/25645*BEAUFORT WE         | -2,068.63   |           | 10,359,585.71 |                |
| 15/04/2026 | 15/25640*LA SWARTS           | -1,500.00   |           | 10,358,085.71 |                |
| 15/04/2026 | 15/25647*Jan Joachim         | -500.00     |           | 10,357,585.71 |                |
| 15/04/2026 | 15/25648*LEKAY VAN W         | -500.00     |           | 10,357,085.71 |                |
| 15/04/2026 | 15/25637*A JOHNSON           | -415.67     |           | 10,356,670.04 |                |
| 15/04/2026 | 15/25638*MS GCANGA           | -415.67     |           | 10,356,254.37 |                |
| 15/04/2026 | 15/25639*D M'MWALA           | -415.67     |           | 10,355,838.70 |                |
| 15/04/2026 | EASYPAY EASYP 4918000003     | -452.51     |           | 10,355,386.19 |                |
| 15/04/2026 | ESKOM ESKOM 5575899099       | -544,908.67 |           | 9,810,479.52  |                |
| 15/04/2026 | 13723                        |             | 1,137.05  | 9,811,616.57  |                |
| 15/04/2026 | 13722                        |             | 1,237.05  | 9,812,853.62  |                |
| 15/04/2026 | 10034                        |             | 1,249.55  | 9,814,103.17  |                |
| 15/04/2026 | 13720                        |             | 1,262.05  | 9,815,365.22  |                |
| 15/04/2026 | 000000026961                 |             | 1,300.00  | 9,816,665.22  |                |
| 15/04/2026 | I MASHIACHIDI                |             | 1,328.76  | 9,817,993.98  |                |
| 15/04/2026 | PAKOOPMAN/26931              |             | 1,640.16  | 9,818,634.14  |                |
| 15/04/2026 | NEDLNK DPNIEUV 00190139 1614 |             | 16,946.18 | 9,836,580.32  |                |
| 15/04/2026 | NEDLNK DPKWAMA 00190152 2687 |             | 9,556.00  | 9,846,136.32  |                |
| 15/04/2026 | NEDLNK DPRUSTD 00190137 2940 |             | 5,979.37  | 9,852,115.69  |                |
| 15/04/2026 | OORGEDRA                     |             |           | 9,852,115.69  |                |

## Notice

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

# - VAT is applicable for this transaction

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

Profile name:BEAUFORT WEST MUNICIPALITY  
Profile number:4000284773

User name:RANDLE ELAND  
User ID:11





Private Bag 582  
Beaufort West  
Beaufort West - 6970

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

### Payment Instruction Detail

**PAYMENT DETAILS**

Status - Awaiting Payment Approval

| Payment Instruction Number | Payment Instruction Date | Payment Id | Doc Number | Payment Type | Transaction Type         | Cashbook     | Payment Due Date | Total Payment Amount | Outstanding Payment Amount |
|----------------------------|--------------------------|------------|------------|--------------|--------------------------|--------------|------------------|----------------------|----------------------------|
| PI04/24/00043361/2025-2026 | 24/04/2026               | 43361      | 15/25595   | Normal       | Exp - Direct Payment EFT | Nedbank 2026 | 02/05/2026       | R 9 097 876.48       | R 9 097 876.48             |

**VENDOR DETAILS**

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

**INVOICE DETAILS**

| Invoice Number            | Vendor/Creditor Invoice Number | Vendor Invoice Date | Goods/Service Description   | Invoice Amount (excl. VAT) | VAT            | Invoice Amount (Incl. VAT) | Reason for Late Payment |
|---------------------------|--------------------------------|---------------------|---|----------------------------|----------------|----------------------------|-------------------------|
| SPI7/4/00024416/2025-2026 | INV539216628821                | 02/04/2026          | Electricity Programme_Electricity Administration Project / ESKOM / elektries/5395201346 | R 7 911 196.94             | R 1 186 679.54 | R 9 097 876.48             |                         |







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  
8970

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

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

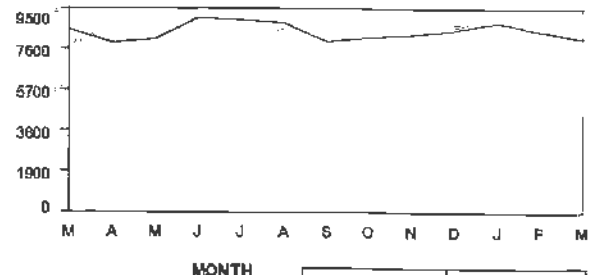
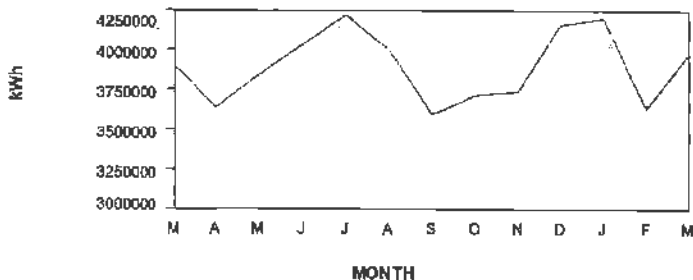
|                                 |              |
|---------------------------------|--------------|
| ENERGY CONSUMPTION OFF PEAK KWH | 1,623,643.52 |
| ENERGY CONSUMPTION STD KWH      | 1,649,988.88 |
| ENERGY CONSUMPTION PEAK KWH     | 706,478.05   |
| ENERGY CONSUMPTION ALL KWH      | 3,980,108.45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

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

BEAUFORT WES MUNIC 10210 REMOTE DROERMIER

|  |   |              |
|--|---|--------------|
| Administration Charge @ R19.67 per day for 31 days             | R | 609.77       |
| TX Network Capacity Charge 20,000 kVa @ R9.68 : = R9.68/kVA    | R | 193,600.00   |
| Network Capacity Charge 20,000 KVA @ R16.24 : = R16.24/kVA     | R | 324,800.00   |
| Network Demand Charge 8,113.64 kVA @ R9.60 : = R9.60 /kVA      | R | 77,890.94    |
| Urban Low Voltage Subsidy 20,000 kVa @ R2.23 : = R2.23/kVA     | R | 44,600.00    |
| Ancillary Service Charge 3,980,108 kWh @ R0.0037 /kWh          | R | 14,726.40    |
| Generator Capacity Charge 20,000 kVa @ R6.46 : = R6.46/kVA     | R | 129,200.00   |
| Legacy Charge 3,980,108.45 kWh @ R0.2093 /kWh                  | R | 833,036.70   |
| Low Season Standard Energy Charge 1,649,987 kWh @ R1.496 /kWh  | R | 2,468,380.55 |
| Low Season Peak Energy Charge 706,478 kWh @ R2.6609 /kWh       | R | 1,879,887.31 |
| Low Season Off Peak Energy Charge 1,623,644 kWh @ R1.0888 /kWh | R | 1,735,025.98 |
| Service Charge @ R201.62 per day for 31 days                   | R | 6,250.22     |
| Electrification and Rural Subsidy 3,980,108 kWh @ R0.0502 /kWh | R | 199,801.42   |
| Standard Connection Charge R3,407.65                           | R | 3,407.65     |

**TOTAL CHARGES** R **7,911,198.94**



|                    |        |
|--------------------|--------|
| <b>PAGE RUN NO</b> | EE 10  |
| <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: 13/05/2026 Time: 9:04:38 AM

|                                     |                             |
|-------------------------------------|-----------------------------|
| Profile name:                       | BEAUFORT WEST MUNICIPALITY  |
| Batch reference number:             | 280568122                   |
| Payment reference number:           | 00000005788610052           |
| Payment date:                       | 30/04/2026                  |
| Payment capture date:               | 30/04/2026                  |
| Payment authorise date and time:    | 30/04/2026 09:02:47 AM      |
| From account name:                  | *BEAUFORT WEST MUNICIPALITY |
| From account description:           | *BEAUFORT WEST MUNICIPALITY |
| From account statement description: | 15/25696*ESKOM-53952        |
| Beneficiary account number:         | 340167430                   |
| Beneficiary/ Recipient name:        | ESKOM-5395201348            |
| Beneficiary statement description:  | Beaufort West Municipality  |
| Branch code:                        | 632005                      |
| Amount:                             | 9,097,876.48                |
| Real-time:                          | No                          |

Additional comments by payer:

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

- All payments are subject to clearing rules.

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



**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 #

*25709*

Code

Besending/ Batch #

EE 2605

Bank

Orletie: 086 662 5576

Datum/Date

2026/05/

Noel: 086 663 4978/Elektries

|              |   |                    |
|--------------|---|--------------------|
| Fakt / Inv # | email:lourens.conradie@eskom.co.za          |                    |
|              |   |                    |
|              | <b>ACC NO: 8349427960 - INV834701167035</b> | <b>R 10,586.00</b> |
|              | <b>APRIL 2026</b>                           |                    |
|              |   |                    |
|              |   |                    |
|              |   |                    |
|              |   |                    |
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|              |   |                    |
|              |   |                    |
|              |   |                    |
|              |   |                    |
|              | <b>R</b>                                    | <b>10,586.00</b>   |

|                      | Pos / Vote #   | Bedrag / Amount | Totaal / Total |
|----------------------|----------------|-----------------|----------------|
|                      | 8030           | R 10,586.00     |                |
|                      |                |                 |                |
|                      |                |                 |                |
|                      |                |                 |                |
|                      |                |                 |                |
|                      |                |                 |                |
|                      |                |                 |                |
|                      |                |                 |                |
|                      |                |                 |                |
| <b>Totaal Debite</b> |                | R 10,586.00     |                |
| BANK                 | 8980 2500 0000 | Kt / Ct         | R 10,586.00    |

Korrek Gesertifiseer  
Certified Correct

*M. Mwa*

\*\* Prepared By

1 of 1 Find | Next



Private Bag 582  
Beaufort West  
Beaufort West - 6970

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

### Payment Instruction Detail

**PAYMENT DETAILS**

Status - Awaiting Payment Approval

| Payment Instruction Number | Payment Instruction Date | Payment Id | Doc Number | Payment Type | Transaction Type         | Cashbook     | Payment Due Date | Total Payment Amount | Outstanding Payment Amount |
|----------------------------|--------------------------|------------|------------|--------------|--------------------------|--------------|------------------|----------------------|----------------------------|
| PI04/24/00043374/2025-2026 | 24/04/2026               | 43374      | 15/25709   | Normal       | Exp - Direct Payment EFT | Nedbank 2026 | 07/05/2026       | R 10 586.00          | R 10 586.00                |

**VENDOR DETAILS**

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

**INVOICE DETAILS**

| Invoice Number             | Vendor/Creditor Invoice Number | Vendor Invoice Date | Goods/Service Description   | Invoice Amount (excl. VAT) | VAT        | Invoice Amount (Incl. VAT) | Reason for Late Payment |
|----------------------------|--------------------------------|---------------------|---|----------------------------|------------|----------------------------|-------------------------|
| SPI13/4/00024448/2025-2026 | INV834701167035                | 07/04/2026          | Electricity Programme_Electricity Administration Project / ESKOM / elektrics/8349427960 | R 9 205.22                 | R 1 380.78 | R 10 586.00                |                         |

Print Date: 24/04/2026 10:48 AM

User: Desleria 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:- 4000846388

### Sundry Invoice Detail

|                       |                            |                      |                  |
|-----------------------|----------------------------|----------------------|------------------|
| <b>Invoice Number</b> | SP113/4/00024448/2025-2026 | <b>Vendor Name</b>   | ESKOM-8349427960 |
| <b>Invoice Date</b>   | 07/04/2026                 | <b>Vendor Number</b> | SCM/2208         |
|                       |                            | <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) |
|-----------------------|---|---|--------------|----------------------|----------|------------|----------------------------|-------------------|----------------------------|
| INV834701167035       | 8030 - Electricity Programme_Electricity Administration Project | ESKOM<br>IE0020010010000000000000000000000000 | 168312       | electrics/8349427960 | 1.0000   | R 9 205.22 | R 9 205.22                 | R 1 380.78        | R 10 586.00                |
| <b>Total Amount</b>   |   |   |              |                      |          |            | <b>R 9 205.22</b>          | <b>R 1 380.78</b> | <b>R 10 586.00</b>         |



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

Kantoor van die Munisipale Bestuurder / Office of the Municipal Manager

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

Hiermee verleen ek .....Direkteur Infrastruktuur

goedkeuring vir die betaling van R

aan:

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

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

DIREKTEUR: INFRASTRUKTUUR

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

I LUZUKO NQOTOLA, Director Infrastructure

hereby approve the payment of R..10.586.00.....

to ..... Eskom # 83494 27960 .....

|             |                                     |
|-------------|-------------------------------------|
| 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) 0375668harea  
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     | 8349427980   |
| SECURITY HELD       | 18952.66     |
| BILLING DATE        | 2026-04-07   |
| TAX INVOICE NO      | 834701167035 |
| ACCOUNT MONTH       | APRIL 2026   |
| CURRENT DUE DATE    | 2026-05-02   |
| VAT REG NO          | 4000846388   |
| NOTIFIED MAX DEMAND | 100.00       |

CUSTOMER SELF SERVICE WEBSITE  
<https://csosonline.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@beaufortwestmuni.co.za](mailto:eskomaccounts@beaufortwestmuni.co.za)

|   |  |                             |            |          |                   |
|---|--|-----------------------------|------------|----------|-------------------|
| READING TYPE: ESTIMATE  | READING DATES: 2026-03-06 - 2026-04-07 | NO OF DAYS: 32              | SEASON:    |          |                   |
| Your next actual reading will be on 05/05/2026                          |  |                             |            |          |                   |
| CONSUMPTION SUMMARY FOR BILLING PERIOD                                  |  |                             |            |          |                   |
| METER NUMBER  | PREV. READING                          | CURR. READING               | DIFFERENCE | CONSTANT | CONSUMPTION       |
| 3D15115670695   | 339211.0000                            | 340639.0000                 | 1428.0000  | 1.0000   | 1,428.0000        |
| <b>TOTAL ENERGY CONSUMED FOR BILLING PERIOD (kWh)</b>                   |  |                             |            |          | 1,428.00          |
| PREMISE ID NUMBER   | 0535806907                             | TARIFF NAME: Landrate 1,2,3 |            |          |                   |
| NELSPOORT   |  |                             |            |          |                   |
| Service and Administration Charge @ R18.91 per day for 32 days R 601.82 |  |                             |            |          |                   |
| Network Capacity Charge @ R138.21 per day for 32 days R 4,422.72        |  |                             |            |          |                   |
| Generation Capacity Charge @ R8.48 per day for 32 days R 270.72         |  |                             |            |          |                   |
| Network Demand Charge 1,428 kWh @ R0.436 /kWh R 622.61                  |  |                             |            |          |                   |
| Ancillary service charge 1,428 kWh @ R0.0041 /kWh R 5.85                |  |                             |            |          |                   |
| Energy Charge 1,428 kWh @ R2.2979 /kWh R 3,281.40                       |  |                             |            |          |                   |
| <b>TOTAL CHARGES FOR BILLING PERIOD</b>                                 |  |                             |            |          | <b>R 9,205.22</b> |
| <b>ACCOUNT SUMMARY FOR APRIL 2026</b>                                   |  |                             |            |          |                   |
| BALANCE BROUGHT FORWARD (Due Date 2026-03-31) R 13,996.85               |  |                             |            |          |                   |
| PAYMENT(S) RECEIVED ACB Payment - 2026-03-25 R -13,996.85               |  |                             |            |          |                   |
| TOTAL CHARGES FOR BILLING PERIOD R 9,205.22                             |  |                             |            |          |                   |
| VAT RAISED ON ITEMS AT 15% R 1,380.78                                   |  |                             |            |          |                   |
|   |  |                             |            |          |                   |
| CURRENT   | TOTAL AMOUNT DUE                       |                             |            |          | R 10,586.00       |
| 10,586.00   |  |                             |            |          |                   |
| <b>ARREARS</b>  |  |                             |            |          |                   |
| >90 DAYS  | 61-90 DAYS                             |                             | 31-60 DAYS |          |                   |
| 0.00  | 0.00                                   |                             | 0.00       |          |                   |

|                           |                            |
|---------------------------|----------------------------|
| ACCOUNT NO / REFERENCE NO | 8349427980                 |
| NAME                      | BEAUFORT WEST MUNICIPALITY |
| FAX NUMBER                |                            |
| 7100 10 0010              |                            |

27245700183494279807

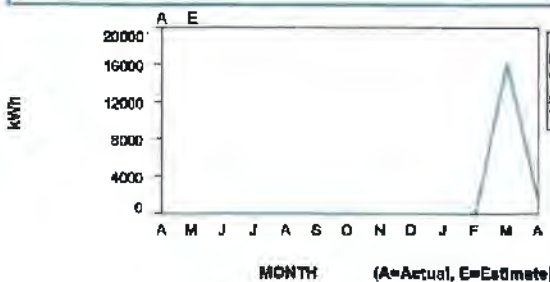


9207 2834 9427 8600



**TOTAL AMOUNT DUE**

**10,586.00**



**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 7568 or submitting it on the Eskom website

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

**PAYMENT ARRANGEMENT**

INSTALMENT: 0.00

ARREARS: 0.00

DUE DATE: 2026-05-02

AMOUNT PAID:

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNTS



## Proof of payment

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

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

Additional comments by payer:

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

- All payments are subject to clearing rules.

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

Profile name:BEAUFORT WEST MUNICIPALITY  
Profile number:4000294779

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              | The final outcome of the 2025/26 budget assessment from Provincial Treasury indicated that the municipality has a unfunded budget. An adjustment budget was tabled in February, the current indication by PT is that the budget remain unfunded.   |
| C 6.5   | Cost Reflective Tariffs     | <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 | 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>addition, these areas experience significant metering challenges, for example, Murraysburg has only 98 functional water meters for approximately 1,100 households, meaning the majority of consumers are unmetered and cannot be restricted.</p> <p>Where meters do exist, the process of travelling from Beaufort West to physically block and later unblock water supply once payment is received is not economically viable and exceeds the municipality's current technical capacity.</p> <p>The municipality is, however, actively addressing this through the installation and roll-out of smart water meters funded by National Treasury under the Smart Meter Grant. Phase 1 of the project is currently focused on Beaufort West, as water demand and shortage risks are significantly more severe there. Beaufort West itself has approximately 4,000 unmetered households with exceptionally high consumption, which necessitated it being prioritised ahead of the Eskom supply areas.</p> <p>The Eskom areas affected include Merweville, Murraysburg (160 km from Beaufort West), and Nelspoort (56 km), with Murraysburg presenting the most significant metering and credit-control challenge.</p> |
| C 6.7 | Maintain a minimum average quarterly collection rate of 95% on property rates and services charges | The collection rate was below 95% due to several credit control challenges. Remedial action is being taken.   |
| C 6.8 | Completeness of the Revenue Base   | The Beaufort West Municipality implemented a new valuation roll on the 1st of July 2024. Category discrepancies were reduced significantly and are being addressed. The municipality under-bill by R 27,170.20 (immaterial). It was caused by category differences and an error in updating EMS to the latest SV.   |

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



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

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

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

## Annexure 02 - Monthly



Department of Water and Sanitation and National Treasury

Water Debt Relief

Water Debt Relief Guideline

Municipal Finance Management Act No. 56 of 2003

## National Treasury

## Certificate of Compliance: Water Debt Relief Conditions

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

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

## Water Debt Relief Conditions (Monthly reporting)

Choose from drop down list

| Condition |   | Notes/Comments                               |
|-----------|---|--|
| 7.1       | Maintaining the bulk water current account –<br>(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)?<br><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<br>Yes, Payments were uploaded on GoMuni |
| 7.1.2     | - Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board (WB) and/ or Water Trading Entity (WTE) and / or Water User Association (WUA)?          | Yes  |
| 7.2       | Accounting Treatment and mSCOA Reporting  |  |

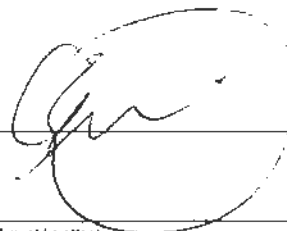
|    |         |  |   |  |
|----|---------|--|---|--|
| 5  | 7.2.1   | <b>Accounting Treatment</b> - has the municipality fully accounted for and correctly reported on the write-off of its Water arrear debt (debt existing as on 30 September 2024) as per any written instruction of the National Treasury: Office of the Accountant General and NT: CD: Local Government Budget Analysis issued for Water Debt Relief to date?   | N/A (No write-off yet)                    |  |
| 6  | 7.2.1   | Did the municipality account for any related benefit (e.g. interest suppression, etc.) and does such align with mSCOA?   | N/A (No benefit yet)                      |  |
|    | 7.3     | <b>Monitor and report on implementation –</b>  |   |  |
| 7  | 7.3.1   | <b>MFMA section 71 reporting</b> – has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the Water Debt Relief Conditions as part of the implementation of the municipality's funded budget (and Budget Funding Plan where relevant)?  | Yes                                       |  |
| 8  | 7.3.1.1 | Does the municipality's MFMA section 71 statement for the month being assessed include the municipality's water debt relief compliance self-assessment (signed by the Municipal Manager) - in the format of the Water Debt Relief compliance certificate (Annexure 02 of the Water Debt Relief Guideline)?   | Yes                                       |  |
|    | 7.3.1   | 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. |
|    |         | <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:



Signature of PT: HOD/ NT/ MM:

Gerald Esau



Date:

14 05 '26

*\*\*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 Gornuni must not include comments column - comments need to be incorporated into the related PT report.*

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



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

Legend

|        |                     |
|--------|---------------------|
| 100%   | Complied            |
| 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | Yes   | Yes    | Yes | Yes  | 100%     | Complied |
| 10. April 2026    | Beaufort West    | WC053 | Yes                        | Yes | Yes | Yes | N/A                                      | N/A | Yes | Yes | Yes                                  | Yes | Yes | Yes | Yes | N/A                            | Yes | Yes | Yes                | Yes | Yes   | Yes    | Yes | Yes  | 100%     | Complied |

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

## Annexure 02 - Monthly



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

## Western Cape Provincial Treasury

## Certificate of Compliance: Water Debt Relief Conditions

|   |               |
|---|---------------|
| Period  | Mar-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 –<br>(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)?<br><i>Note - refer condition 7.1.</i>  | Yes, fully paid        |
| 2         | 7.1.1   | - Has the municipality submitted the supporting evidence of the bulk water current account payment(s) to the relevant Water Board (WB) and/ or Water Trading Entity (WTE) and / or Water User Association (WUA) within 1 day of making any such payment (in PDF format)?  | Yes                    |
| 3         | 7.1.2   | - Has the municipality submitted the 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?   | Yes |
| 15  | 7.3.1.3 | - Include the progress made to reduce the municipality's reported water and/ or energy losses against its water-and energy losses reduction strategy?  | Yes |
| <b>Municipalities with financial recovery plans (FRP)</b> |         |  |     |
| 16  | 7.3.1.2 | - Municipalities with financial recovery plans (FRP) – if the municipality has a FRP as envisaged in the prevailing local government legislative framework: Did the municipality's FRP progress report during the month being assessed, explicitly include the municipality's progress against those components of the FRP aimed to achieve water debt relief compliance as part of achieving a funded budget? | Yes |
| 17  | 7.3.1.2 | - Municipalities with financial recovery plans (FRP) – Was the municipality's FRP progress report during the month being assessed, submitted to the relevant Provincial Executive?   | Yes |
| 18  | 7.8.2   | - If progress is slow in terms of paragraph 7.3.1, is the municipal council and senior management team's active intervention evident from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the MSCOA data string?  | Yes |

PT: HOD/NT/MM Name:

Mr. Victor Senna

Signature of PT: HOD/NT/MM:



Date:

30/04/2026

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

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

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

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

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

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

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

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



# ELECTRICITY DISTRIBUTION LOSSES REDUCTION STRATEGY

## BEAUFORT WEST MUNICIPALITY

### 1. Background and Strategic Context

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

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

### 2. Objectives of the Strategy

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

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

### 3. Key Strategic Interventions

#### 3.1 Installation of Smart Electricity Meters

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

### 3.2 Improved Meter Reading and Billing Accuracy

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

### 3.3 Accounting and Control of Municipal Own Consumption

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

### 3.4 Improved Exception Reporting and Data Analytics

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

### 3.5 Removal of Dormant Meters and Network Cleansing

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

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

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

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

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

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

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

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

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

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

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

## **5. Expected Outcomes**

The implementation of this strategy is expected to result in:

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

## **6. Conclusion**

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



## WATER DISTRIBUTION LOSSES - NRW

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

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

### 1. BACKGROUND

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

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

### 2. CHRONOLOGY OF KEY ACTIONS AND MILESTONES

(December 2023 – June 2025)

| <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.<br><br><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.



# BEAUFORT WEST MUNICIPALITY



## WATER DISTRIBUTION LOSSES POLICY

**2025/2026**

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

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

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## 1. SCOPE

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

## 2. DEFINITIONS

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

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

### 3. OBJECTIVE

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

### 3. LEGISLATION

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

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

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

### 4. TYPES OF LOSSES

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

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

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

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

## 5. METERING AND DEBT RELIEF CONDITIONS

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

## 6. ACCEPTABLE NORM

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

### *Purpose/Use of the Ratio*

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

**Formula**

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

**Interpretation of Results**

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

## **7. CONTROL AND MONITORING**

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

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

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

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

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

## **8. REPORTING**

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

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

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

## 9. POLICY REVIEW

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

## DOCUMENT CONTROL



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



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

23 May 2026

## 8. URGENT MATTER: MUNICIPAL MANAGER

### 8.1 MFMA: SECTION 66: EXPENDITURE ON STAFF BENEFITS: APRIL 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 April 2026 received from the Director: Financial Services.

#### FOR CONSIDERATION

### 8.2 MINUTES: RISK COMMITTEE MEETING: 17 APRIL 2026

5/12/1/2

Attached as **Annexure 002 to 006** is a memorandum dated 28 April 2026 received from the Internal Audit.

#### FOR CONSIDERATION

### 8.3 MEETING REQUEST: THE AUDIT AND PERFORMANCE AUDIT COMMITTEE WITH COUNCIL

5/12/1/2

Attached as **Annexure 007** is a memorandum dated 28 April 2026 received from the Internal Audit.

#### FOR CONSIDERATION

### 8.4 STORAGE AND SAFEKEEPING OF FIREARMS

7/2/2;11/1/3/3/

The municipality is the licensed owner of the following firearms:

|   |
|---|
| Handgun (Tanfoglio) No. AB12523 9 mm        |
| Handgun (Tanfoglio) No. AB12524 9 mm        |
| Handgun (Tanfoglio) No. AB12525 9 mm        |
| Handgun (Tanfoglio) No. Z04701 9 mm         |
| Handgun (Tanfoglio) No. Z04703 9 mm         |
| Handgun (Vektor Z88) No. 401662 9 mm        |
| Shotgun (Beretta) k/65125f/g94649e 12 Gauge |
| Shotgun (Winchester) L 1920258 12 Gauge     |

The licenses of the above firearms are still valid, however no employee of the municipality is in possession of the required competency certification for these types of firearms. The traffic officers are currently undergoing competency training.

In terms of the Firearms Control Act, one must have the required competency in order to be in possession of and to handle in firearms.

The current situation constitutes contravention of the Fire Arms Control Act and need to be rectified as a matter of urgency.

The solution for the interim is to put the firearms in storage at a registered and licensed firearms dealer. In Beaufort West the only registered dealer is Beaufort West Vuurwapens. A quotation for storage was obtained from Beaufort West Vuurwapens. The total monthly storage cost is R900,00 p/m VAT included. The social quotation dated 14 May 2026 is attached as **Annexure 008**

### RECOMMENDATION

1. That the Acting Municipal Manager be authorised to hand in the following firearms and ammunition, for safe keeping at Beaufort West Vuurwapens until such date that the municipal traffic officers obtain their competency in terms of the Firearms Control Act.
2. That Council take note of the monthly storage cost to the amount of R900,00

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

### 1. Purpose and Background

The purpose of this item is to inform Council of a complaint received from Mr. H. Witbooi regarding denied access to borehole water on Cropland 9 situated in Murraysburg, to explain in relation to the matter within existing Council resolutions and lease conditions, and to highlight the existing constraints on available water resources.

On **29 October 2024 as per Item 8.15**, Council considered the application for the lease of a portion of Erf 249, Murraysburg, for the purposes of a vegetable garden/lucerne field and, resolved that no underground water abstraction be permitted on municipal croplands, except in cases where tenants have vested rights or where such rights were explicitly granted, and only on condition that such abstraction does not negatively impact municipal boreholes.

Furthermore, Council resolved that irrigation may only take place where water can be supplied from the "Rooidamme", subject to the availability of infrastructure.

In addition, at the Council meeting held on 25 November 2024 as per Item 8.7 relating specifically to Cropland 9, Council reaffirmed that no municipal water connection would be allowed for irrigation purposes, that no underground water abstraction would be permitted on Cropland 9, and that irrigation would only be allowed from the "Rooidamme" where infrastructure permits.

## 2. Lease Agreement and Correspondence

Mr. H. Witbooi entered into a lease agreement for Cropland 9, Murraysburg with full knowledge and acceptance of the above Council resolutions, which form part of the conditions of use. Despite this, correspondence was received from Mr. Witbooi on 29 January 2026 attached as **Annexure 009** requesting amendments to his lease agreement to allow the use of available water sources near the premises and to permit the installation of water infrastructure.

A further letter dated 24 February 2026 attached as **Annexure 010 to 011** was submitted by Mr. Witbooi as a formal complaint, mentioning denied access to borehole water on Cropland 9 and requesting access to a borehole for irrigation, a meeting with the Municipality, and written confirmation of the way forward.

## 3. Additional Applications and Mayoral Query

This matter follows a query from the Deputy Mayor's Office dated 22 January 2026, which brought renewed attention to the growing interest in Murraysburg croplands.

Attached as **Annexure 012** is a letter dated 15 January 2026 received from Mr. Jacques Isodore Syvil Martin for Croplands 11 and 12.

Attached as **Annexure 013** is a letter dated 25 January 2026 received from Mr. Andries Haarvoor Croplands 5. Council is requested to note that Cropland 5 refers to Murraysburg Pomegranates, which is currently a work in progress.

Attached as **Annexure 014** is a letter dated 15 February 2026 received from Mr. Aaron Mlawuli Hamza for Cropland 8, with interest in Cropland 9 as well.

Attached as **Annexure 015** is a letter dated 15 February 2026 received from Mr. Cyril Quintin Rittels for Croplands 6 and 7.

Attached as **Annexure 016** is a letter dated 26 February 2026 received from Mr. Jaftha Loxton for Cropland 10.

These applications collectively point to increasing demand for agricultural land, which in turn places additional pressure on already constrained water resources.

## 4. Departmental Comments

Attached as **Annexure 017 to 019** is an email dated 1 April 2026 received from Infrastructure Services advised that there is no electrical infrastructure available at Croplands 6, 7, 8, 10, 11 and 12, and that no new electrical connections can be supported due to capacity constraints.

The croplands are located near municipal groundwater sources and additional borehole abstraction, poses a significant risk to the sustainable supply of drinking water, thus necessitating the restriction as a precautionary measure to protect and safeguard water resources.

Attached as **Annexure 020** is a memorandum dated 10 April 2026 received from the Superintendent: Electro Technical Service, which is self-explanatory and stating that there is no electrical network near the mentioned Croplands.

## 5. Discussion

The complaint submitted by Mr. Witbooi is not based on a new restriction but rather on long-standing Council policy and agreed contractual conditions. Granting the requested amendment would not only contradict existing resolutions but may also create expectations for similar concessions from other applicants. The increasing number of cropland applications further intensifies the need for consistent application of policy and careful management of scarce water resources. The Municipality must ensure that agricultural use does not compromise the integrity and sustainability of municipal water supply.

Given the abovementioned Council that Council reaffirms its previous resolutions prohibiting underground water abstraction and municipal water connections for irrigation on Cropland 9, as well as the broader resolution relating to the use of municipal land for vegetable garden/lucerne field purposes, which prohibits underground water abstraction except where vested rights exist or have been explicitly granted.

### FOR DISCUSSION

## 8.6 APPROVAL OF HUMAN RESOURCES POLICIES

### 1. Purpose of the Report

The purpose of this report is to request Council to consider and approve the following Human Resources Policies which were workshopped during January 2026 and subsequently tabled and accepted at the Local Labour Forum (LLF) meeting held on 18 May 2026:

Overtime Policy

Deductions from Payslips Policy

Policy on Employer Payment for Professional Drivers Permit

Professional Membership and Registration Fees Policy

### 2. Background

The Municipality embarked on a review and/or development process of various Human Resources policies to ensure alignment with current labour legislation, organisational requirements, and best practices within local government.

The above-mentioned policies were workshopped with organised labour and management during January 2026 to allow for inputs, deliberations, and amendments where necessary.

Following the consultative process, the policies were tabled before the Local Labour Forum on 18 May 2026, where they were accepted and recommended for submission to Council for approval.

### 3. Discussion

The purpose of the policies is to provide clear guidelines, procedures, and governance measures relating to the applicable Human Resources matters addressed in each policy.

The implementation of these policies will contribute towards:

Improved governance and administrative consistency;

Fair and transparent labour practices;

Alignment with applicable legislation and collective agreements;

Enhanced organisational efficiency and accountability.

Copies of the policies are attached as annexures to this report for consideration by Council.

### 4. Financial Implications

The financial implications associated with the implementation of the policies will be managed within the approved operational budget of the Municipality, where applicable.

### 5. Legal Implications

The policies were developed and/or reviewed in consideration of applicable labour legislation, collective agreements, and municipal governance prescripts.

### 6. Consultation

The following stakeholders were consulted:  
Management;

Organised Labour through the Local Labour Forum (LLF)

### 7. Recommendation

It is recommended that Council:

Takes note that the following policies were workshopped during January 2026 and accepted by the Local Labour Forum on 18 May 2026.

Overtime Policy attached as **Annexure 021 to 028**

Deductions from Payslips Policy attached as **Annexure 029 to 033**

Policy on Employer Payment for Professional Drivers Permit attached as **Annexure 034 to 037**

Professional Membership and Registration Fees Policy attached as **Annexure 038 to 042**

Approves the above-mentioned policies for implementation by the Municipality with immediate effect.

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

13/1/1

During a Special Council Meeting held on 10 February 2026, Council resolved that Phase 4 water restrictions be implemented within Beaufort West with effect from 01 March 2026.

Attached as **Annexure 043 to 044** is a memorandum dated 11 May 2026 received from Director: Infrastructure.

### RECOMMENDATION

That Council approves:

1. The relaxation of the current Phase 4 Water Restrictions to Phase 1 Water Restrictions within the Beaufort West Municipal area with effect from 01 June 2026; and
2. That the Administration continue to monitor water consumption trends, dam levels, borehole performance, and overall water demand to ensure sustainable water management.

## 8.8 ACCOMMODATION OF CENTRAL KAROO CYCLING CLUB AT AMORE GREEN SPORTFIELDS

14/9/1

Attached as **Annexure 045 to 048** is a memorandum dated 10 February 2026 received from the Senior Manager: Civil Services.

### RECOMMENDATION

That Council takes note that the proposed Cycling Central Karoo initiative was referred by the Standing Committee: Infrastructure to Council for further deliberation and consideration.

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

### 1. Purpose

To inform Council of the decision of the Minister of Transport to differ the implementation of AARTO from 1 July 2026 to 1 January 2027

### 2. Legal Framework

The Constitution of South Africa  
National Road Traffic Act of 1996  
Administrative Adjudication of Road Traffic Offences Act of 1998

### 3. **Background**

The City of Cape Town supported by municipalities in the Western Cape has lodged Intergovernmental Governmental Relations (IGR) dispute against the Department of Transport nationally. The dispute premise from the state of readiness of the selected municipalities in the province to implement AARTO system.

The dispute amongst other issues involves the following but not limited to:-

- a) National Road Traffic Amendment Act Regulations that are not in place, and still in draft form
- b) Insufficient IT equipment provided by RTMC to implement the system
- c) Risk of revenue decline from traffic fines because of revenue splitting between the municipality and RTIA in the new regime, and thereby compromising municipal budget credibility
- d) Training of administrative and SOP's which has not been issued to Issuing Authorities to ensure necessary knowledge to manage infringements, process documentation, and maintain compliance with statutory timelines
- e) SAPO which is mandated to serve notices and is currently under business rescue

The above are amongst other things that has led to the City and its supporting municipalities to lodge an (Intergovernmental Relation Framework Act) IGRFA dispute against the department.

The Minister of Transport has since suspended the implementation of AARTO to the municipalities in the Western Cape.

Attached as **Annexure 049 to 050** is a letter dated 20 May 2026 received from the Department of Transport.

#### **FOR NOTIFICATION**

#### **8.10 REFERRALS OF ALLEGATION OF FINANCIAL MISCONDUCT**

5/12/1/2

**See Separate Minute Book**

#### **8.11 ACTING MUNICIPAL MANAGER: EXPIRY OF CURRENT ACTING TERM**

SP: G Esau

**See Separate Minute Book**

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

**See Separate Minute Book**

*Beaufort Wes (D)*  
*Munisipaliteit / Municipality*



**5<sup>TH</sup> MONTHLY COUNCIL  
AGENDA  
ANNEXURES  
001 TO 069**

| 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 94,803,372         | R 7,789,574         | R 7,618,221         | R 7,538,053         | R 7,447,181         | R 7,437,781         | R 7,416,159         | R 7,115,176         | R 7,184,511         | R 7,446,047         | R 7,474,126         | R -           | R -           | R 74,834,390         | 78%        |
| Pension and UIF Contributions                                      | R 17,969,285         | R 16,395,613         | R 1,302,154         | R 1,281,238         | R 1,272,121         | R 1,298,658         | R 1,299,978         | R 1,289,772         | R 1,287,872         | R 1,268,565         | R 1,209,267         | R 1,305,930         | R -           | R -           | R 12,945,544         | 79%        |
| Medical Aid Contributions  | R 3,072,088          | R 3,079,712          | R 241,149           | R 241,625           | R 247,372           | R 243,083           | R 248,514           | R 248,514           | R 265,601           | R 269,045           | R 267,618           | R 272,807           | R -           | R -           | R 2,546,479          | 83%        |
| Overtime   | R 4,793,383          | R 6,014,568          | R 383,116           | R 376,223           | R 392,615           | R 358,400           | R 421,852           | R 400,972           | R 630,420           | R 651,586           | R 497,858           | R 575,558           | R -           | R -           | R 4,791,628          | 80%        |
| Performance Bonus  | R 324,701            | R 271,012            | R -                 | R -                 | R -                 | R -                 | R -                 | R -                 | R -                 | R -                 | R -                 | R -                 | R -           | R -           | R -                  | 0%         |
| Bonus  | R 7,833,658          | R 6,628,408          | R 32,270            | R -                 | R 28,450            | R 95,445            | R 10,927            | R 6,482,584         | R 3,512             | R -                 | R 2,897             | R 10,077            | R -           | R -           | R 6,844,271          | 100%       |
| Motor Vehicle Allowance  | R 505,256            | R 532,078            | R 28,802            | R 28,802            | R 38,802            | R 38,802            | R 38,802            | R 38,802            | R 38,802            | R 38,802            | R 38,802            | R 38,802            | R -           | R -           | R 388,023            | 69%        |
| Acting and post related allowance                                  | R 886,980            | R 1,752,854          | R 148,490           | R 144,458           | R 127,267           | R 140,840           | R 138,228           | R 131,243           | R 143,442           | R 145,008           | R 129,847           | R 131,787           | R -           | R -           | R 1,378,714          | 78%        |
| Cellphone Allowance  | R 228,800            | R 613,574            | R 15,550            | R 15,150            | R 15,150            | R 15,150            | R 15,150            | R 15,150            | R 26,400            | R 24,850            | R 17,850            | R 21,461            | R -           | R -           | R 181,861            | 30%        |
| Housing Allowances   | R 496,483            | R 504,793            | R 41,188            | R 41,188            | R 41,188            | R 42,358            | R 42,358            | R 42,358            | R 42,358            | R 42,358            | R 43,528            | R 43,528            | R -           | R -           | R 422,410            | 84%        |
| Other benefits and allowances                                      | R 6,413,800          | R 6,008,448          | R 488,376           | R 584,180           | R 477,510           | R 488,293           | R 478,451           | R 482,520           | R 502,867           | R 492,738           | R 418,753           | R 468,095           | R -           | R -           | R 4,819,882          | 80%        |
| Scarcity   | R 347,951            | R 239,805            | R 17,912            | R 17,612            | R 17,612            | R 17,612            | R 17,612            | R 17,612            | R 26,658            | R 27,133            | R 20,098            | R 39,319            | R -           | R -           | R 217,920            | 91%        |
| Payments in lieu of leave  | R -                  | R 577,898            | R 89,604            | R 28,641            | R 118,150           | R 104,220           | R 3,031             | R 224,820           | R 8,818             | R 51,068            | R 29,357            | R 36,228            | R -           | R -           | R 890,537            | 148%       |
| Long service awards  | R 1,308,073          | R 1,024,420          | R 115,029           | R 11,663            | R 217,778           | R -                 | R 15,777            | R 82,769            | R 41,221            | R 66,552            | R 70,522            | R 29,317            | R -           | R -           | R 650,617            | 64%        |
| Post-retirement benefit obligations                                | R 1,868,000          | R 5,588,000          | R 138,048           | R 138,048           | R 138,048           | R 138,578           | R 138,578           | R 138,578           | R 150,805           | R 150,805           | R 150,805           | R 150,805           | R -           | R -           | R 1,427,983          | 25%        |
| <b>TOTAL</b>   | <b>R 161,111,832</b> | <b>R 144,035,493</b> | <b>R 10,968,788</b> | <b>R 10,517,825</b> | <b>R 10,705,914</b> | <b>R 10,424,277</b> | <b>R 10,302,939</b> | <b>R 16,978,654</b> | <b>R 10,762,150</b> | <b>R 10,492,867</b> | <b>R 10,429,341</b> | <b>R 10,588,842</b> | <b>R -</b>    | <b>R -</b>    | <b>R 112,019,377</b> | <b>78%</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 -              | R 35,595         | R -        | R -        | R -                | R -        | #DIV/0! |
| Uniform Allowances        | R 217,000          | R 182,000          | R -              | R 98,000         | R -              | R -              | R -              | R -              | R -              | R -              | R -              | R -              | R -        | R -        | R 88,000           | 54%        |         |
| Standby Allowances        | R 2,733,667        | R 2,686,753        | R 220,140        | R 223,982        | R 235,450        | R 219,626        | R 227,758        | R 213,827        | R 255,805        | R 261,812        | R 223,249        | R 237,008        | R -        | R -        | R 2,374,657        | 81%        |         |
| Essential Users           | R 3,316,782        | R 2,884,342        | R 232,570        | R 232,570        | R 232,570        | R 259,202        | R 239,228        | R 239,228        | R 297,822        | R 228,882        | R 226,882        | R 226,882        | R -        | R -        | R 2,353,238        | 82%        |         |
| Bargaining Council Levies | R 55,091           | R 58,353           | R 4,581          | R 4,543          | R 4,405          | R 4,380          | R 4,380          | R 4,380          | R 4,254          | R 4,242          | R 4,418          | R 4,406          | R -        | R -        | R 43,986           | 78%        |         |
| <b>Total</b>              | <b>R 6,413,800</b> | <b>R 6,008,448</b> | <b>R 488,376</b> | <b>R 584,180</b> | <b>R 477,510</b> | <b>R 488,293</b> | <b>R 478,451</b> | <b>R 482,520</b> | <b>R 502,867</b> | <b>R 492,738</b> | <b>R 418,753</b> | <b>R 468,095</b> | <b>R -</b> | <b>R -</b> | <b>R 4,819,882</b> | <b>80%</b> |         |



8/12/12

**BEAUFORT-WES/BEAUFORT WEST/BHOBFHOFOLO**

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**            2/12/1/2  
**Isalathiso**

**Privaatsak/Private Bag 582**  
**Faks/Fax 023-4151373**  
**Tel 023-4148020**

E-pos / E-mail [admin@beaufortwestmun.co.za](mailto:admin@beaufortwestmun.co.za)

**Navrae**  
**Enquiries**            RA Naidoo  
**Imibuzo**

**Donkinstraat 112 Donkin Street**  
**BEAUFORT-WES**  
**BEAUFORT WEST**  
**BHOBFHOFOLO**

**Datum**                28 April 2026  
**Date**



**MEMORANDUM TO THE ACTING MUNICIPAL MANAGER**

**MINUTES: RISK COMMITTEE MEETING: 17 APRIL 2026**

The above matter referred.

In terms of the Municipal Finance Management Act (MFMA)56 of 2003, section 62 (1) General financial management functions which stipulates:"

*The accounting officer of a municipality is responsible for managing the financial administration of the municipality, and must for this purpose take all reasonable steps to ensure that the municipality has and maintains effective, efficient and transparent systems—*

*(i) of financial and risk management and internal control;*

The minutes must be submitted to Council for acceptance and approval.

Yours truly

*RA Naidoo*

**RA NAIDOO**  
**INTERNAL AUDITOR**

| SIRKULASIE  | CPDRAG |
|-------------|--------|
| <i>ANIM</i> |        |

**Notule van 'n vergadering van die  
Risikokomitee vir Beaufort-Wes  
gehou op Vryda, 17 April 2026  
om 09:20**

**Teenwoordig// Present:**

Mr. M Adams [Chairperson// Voorsitter] [Member of the Audit and Performance Audit Committee]  
Cllr S Essop [MPAC Chairperson] [Observer]

**In diens// In service:**

Acting Municipal Manager [Mr. G Esau], Deputy Director Financial Services [Mr. CJ Kymdell],  
Director Infrastructure Services [Mr. L Nqotola], Senior Manager Community Services [Mr. M  
Tshibo], Acting Director Corporate Services [Mrs. S Philander-Pietersen] and the Chief Risk Officer  
[Ms. RA Naidoo]

**1. OPENING EN VERWELKOMING**

The Chairperson welcome all present and also to the acting MM, Mr Esau and also introduced himself.

**2. VERSKONING(S)**

Mr. Jacobs apologised and Mr. Makendlana has been seconded to CKDM and Mrs. Philander –  
Pietersen is acting as Director Corporate Services.

**KENNIS GENEEM**

**3. DECLARATION OF INTEREST: OFFICE OF THE ACCOUNTANT-GENERAL: CHIEF  
DIRECTORATE: INTERNAL AUDIT**

5/12/2/1

That it be noted that the declaration of interest and the attendance register were signed by all.

**NOTED**

**4. MINUTES/REPORT OF A PREVIOUS RISK COMMITTEE MEETING HELD ON 30 OCTOBER  
2025**

5/12/2/2

The Chairperson requested that Ms Naidoo sent the reports that he has written to Mr. Esau. The  
Chairperson requested that a meeting be held with the Council, the HODs and the Audit and  
Performance Audit Committee members as soon as possible. Cllr Essop commented that the CFO  
must be present at the Risk Committee meetings.

**Matters arising:** The Chairperson enquired about risk no 7: New Financial system not supporting  
business processes resulting in inaccurate record of stock & reconciliations/ reporting/ Billing (Loss  
of income) and can Mr. Kymdell respond to consequence management.

**Minutes: Risk Committee Meeting for  
Beaufort-Wes at 09:20 on Friday, 10 April 2026**

The Chairperson stated that it cannot be called human errors rather negligence. Mr. Kyndell responded that if there are problems within a section the Clerk is requested to sit next to the managers and learn and that consequence management is implemented. The Chairperson stated that in the last meeting there were persistent issues with Stores, Staff deductions, Attendance. Mr Esau responded that a game plan has been developed to improve capacity and skills and to embark on correct behaviour. **The game plan will be submitted to the Chairperson.** Dashboards will be set up for the different HODs.

The Chairperson enquired if the errors are occurring in the front line staff. Mr Esau stated that the errors came from the back office staff and will implement different measure to communicate with the community. The Chairperson stated that consequence management be implemented in the back office. The purpose is to find solutions for the issues and that the AMM must look at the skills audit that was conducted and will see that incompetent people was appointed. **Mr. Esau responded that he will provide the details that the CFO has taken to the Chairperson.** The Chairperson stated that he want the information by next week **Wednesday, 22 April 2026.**

The Chairperson enquired about risk no 1: Unauthorised departures, relaxations from approved building plans/lack of building plans when new buildings are erected. The Chairperson explained the town planning process to Mr. Esau and enquired when the Town Planner post will be advertised. Mrs. Philander- Pietersen responded that the post was advertised twice but could not find a suitable candidate. That according to the Municipal Staff regulations that the candidates must have a driver's license. The 5 interns that worked in Building control section does not have driver's licenses. The Town Planner position is not budgeted for this financial year. The Chairperson enquired about the Ethics and Compliance officer vacancy. Mrs. Philander- Pietersen responded that the post is not budgeted for this financial year. The Chairperson stated that the Municipality must not appoint a person who is politically connected. Mr. Esau stated that he instructed the officials not to wear a political t-shirt to work.

**RESOLVED**

Ms. Naidoo seconded by Mr. Tshibo proposed and the minutes/report of the previous Risk Committee meeting held on 30 October 2025 be accepted and approved.

- 5. BEAUFORT WEST MUNICIPALITY: RISK COMMITTEE RESOLUTION REGISTER 2025/2026**  
5/12/2/2

**RESOLVED**

That the Resolution register for 2025/2026 as attached as annexure 007 be accepted and approved unanimously by the Risk Committee.

- 6. TOP RISK REGISTER BEAUFORT WEST MUNICIPALITY: 2026**  
5/12/2/2

The Chairperson about the SCM crises update. Mr. Esau responded that the SCM manager post will be advertised together with the IDP manager post. Mrs. Philander- Pietersen stated that the Cashflow Committee must approve applications for vacant positions before being advertised.

Minutes: **Risk Committee Meeting for Beaufort-Wes** at 09:20 on **Friday, 10 April 2026**

Mr. Esau stated that the revenue collection is from 87% up to 91% **and the budget related policies will be submitted to Council and will also be submitted to the Chairperson.** The Chairperson enquired about the Councillors arrear municipal accounts that are not blocked. Mr. Esau responded that some are staying family members houses and some stay in houses which are rented and that the AO must hold them accountable.

Cllr Essop commented that as MPAC Chairperson her biggest concern is that the SCM processes are bypassed and that consequence management must be implemented but nothing happens. The Chairperson requested Cllr Essop to sent the issues to Ms. Naidoo to review. Mr. Esau stated that he, The Chairperson and Ms. Naidoo can engage monthly on issues.

The Chairperson requested a break at 10:20 and that the meeting will reconvene at 10:40.

The Chairperson stated that the Top Risk register, the FRP Risk register and the Combined assurance plan issues can be resolved after the Audit and Performance Audit Committee have a meeting with Council. The Chairperson enquired how the Municipality will deal with the fuel issues and must reduce the fuel consumption. Mr. Esau stated that cost containment has been implemented and the number of trips will be reduced.

The Chairperson enquired about the water crisis and if the Municipality is on level 5 water restrictions and about the dam level. Mr. Nqotola responded that the Municipality is still on level 4 and that the dam is 18% full. The Chairperson enquired about day zero calculations on the 18% and that Mr. C Wright is the only official in the Municipality that understand the telemetry system. The Chairperson also enquired about the vandalisaiton of the boreholes and why the Municipality buys the water for R22.00. Mr. Nqotola responded that a Drought Committee was established. **The Chairperson requested that the minutes of the Drought Committee be submitted to the next Risk Committee meeting.**

The Chairperson enquired about the cascading of performance management. Mrs. Philander-Pietersen responded that a grant was received from DLG and that Ignite will roll out the cascading until T level 6 but there is also a lack of JDs for certain officials but the generic JDs will be submitted to the HODs to review with the applicable officials. The Chairperson stated that the problem with the JDs is that officials does not know what to do or no one is holding them accountable. The Chairperson also stated that lifestyle audits be conducted for all the senior managers and HODs.

**RESOLVED**

That the Top Risk Register for 2026 as attached as annexure 008 to 012 of the agenda be referred back to the next Risk Committee meeting to discuss the progress after the meeting with Council.

**7. FRP RISK REGISTER BEAUFORT WEST MUNICIPALITY; 2026**  
5/12/22

The Chairperson requested that the progress will be discussed after the meeting with Council.

**RESOLVED**

That the FRP Risk Register attached as annexure 013 to 014 of the agenda be referred back to the next Risk Committee meeting to discuss the progress after the meeting with Council.

Minutes: Risk Committee Meeting for  
Beaufort-Wes at 09:20 on Friday, 10 April 2026

**8. FRAUD AND RISK MANAGEMENT IMPLEMENTATION PLAN: 2026**  
5/12/21

Ms. Naidoo stated that all the items are concluded.

**RESOLVED**

That the Fraud and Risk Management Implementation Plan as attached as annexure 015 to 020 of the agenda be accepted and approved unanimously by the Risk Committee.

**9. COMBINED ASSURANCE PLAN QUARTER 3 FOR 2025/2026: BEAUFORT WEST MUNICIPALITY**  
5/12/21

The Chairperson requested that the progress will be discussed after the meeting with Council.

**RESOLVED**

That the Combined assurance plan for quarter 3 for 2025/2026 as attached as annexure 021 to 023 of the agenda be referred back to the next Risk Committee meeting to discuss the progress after the meeting with Council.

**10. ALGEMEEN//GENERAL**

- 10.1 Staff leave and attendance
- 10.2 Fuel supply and budget
- 10.3 Water Crises
- 10.4 Councillor acknowledgement of debt arrangements

The Chairperson requested that the general items be discussed after the discussion with Council.

**11. SLUITING//CLOSURE**

The Chairperson thank everyone for attending the meeting and requested Ms. Naidoo to say a prayer.

The meeting closed at 11:27.

Minutes ratified this day of 17 April 2026.

Mohamed

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**Mr. M Adams**  
**CHAIRPERSON**

THE ADMINISTRATOR



12331367



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** 28 April 2026  
**Date**

**Privaatsak/Private Bag 582**  
**Faks/Fax 023-4151373**  
**Tel 023-4148020**  
**E-pos / E-mail [admin@beaufortwestmun.co.za](mailto:admin@beaufortwestmun.co.za)**  
**Donkinstraat 112 Donkin Street**  
**BEAUFORT-WES**  
**BEAUFORT WEST**  
**BHOBHOFOLO**

### MEMORANDUM TO THE ACTING MUNICIPAL MANAGER

#### MEETING REQUEST: THE AUDIT AND PERFORMANCE AUDIT COMMITTEE WITH COUNCIL

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 Audit and Performance Audit Committee kindly request a meeting with Council before 30 June 2026.

Kindly inform the APAC Committee with a suitable date.

Yours truly

*RA Naidoo*

**RA NAIDOO**  
**INTERNAL AUDITOR**



| SIRKULASIE                | CPDRAG |
|---------------------------|--------|
| <i>APKD</i><br><i>AKM</i> |        |

## Quote

## Quote From

Beaufort-Wes Vuurwapens  
Kinnear Straat 2  
Beaufort-Wes  
6970



Telephone 023 415 1234  
Fax 023 415 2510  
E Mail gcv@023.co.za  
Vat Registration No 4100274176  
Invoice Date Not invoiced yet  
Quote Date 14/05/2026

## Quote To

BANK TRANSFER

## Deliver To

BANK TRANSFER  
Beaufort Wes Munisipaliteit

| Account No | Quote Date | Order Number | Representative | Quote Number | Page   |
|------------|------------|--------------|----------------|--------------|--------|
| B01        | 14/05/2026 |              | 1 Rep 1        | QTE1524      | 1 of 1 |

| Item Code      | Description                 | Quantit | Unit Price | Disc % | Vat %  | Line Total |
|----------------|-----------------------------|---------|------------|--------|--------|------------|
| SAFE KEEPING 2 | SAFE KEEPING - HAND GUN p/m | 6.00    | 86.96      | 0.00%  | 15.00% | 521.74     |
| S/KEEPING      | SAFEKEEPING - SHOTGUN p/m   | 2.00    | 130.43     | 0.00%  | 15.00% | 260.87     |

## Banking Details:

FNB  
62581131829  
TJEK  
200108

## Number of Items

8

Qualified Promotional  
Discount

## Subtotal (Exclusive)

782.61

## Discount

0.00

## Vat

117.39

## Total

900.00

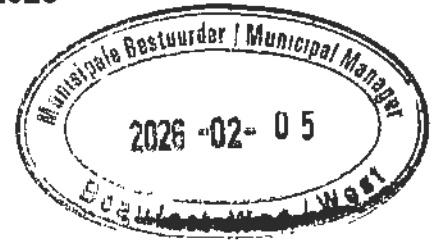


009  
7/3/4/1/1

20 Duiker Street  
Murraysburg  
Western Cape  
6995

29 January 2026

To:  
The Municipal Manager /Beaufort Wes Raad  
Beaufort West Municipality



**HUUROORENKOMS: HANS WITBOOI /BEAUFORT-WES MUNISIPALITEIT SAAILAND  
9, MURRAYSBURG:7/3/4/1/1/1**

Meneer,

Hiermee wens ek om aan te vra vir byvoeging of nuwe aanpassing aan my huurkontrak van 10 April 2025 ERF 249, Murraysburg se voorwaardes.

Ek wil graag die volgende voorstelle maak:

- Dat die gebruik van perseel insluit die gebruik van beskibare water bronne naby die perseel.
- Dat die huurder water geriewe instaleer op die perseel in ooreenstemming met die toepaslike wette en regulasies.

Ek hoop dat die raad dit so sal goedkeer.

Die uwe,

H. Witbooi

REGULASIE

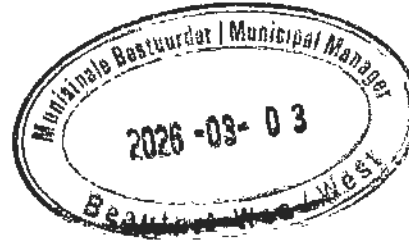
SAB - ~~Hans Witbooi~~  
 La Sporek amb.  
 Posisie van water bronne  
 Regulerende outrekkings offes.



010  
7/3/4/1/1/1

Mr Hans Witbooi  
20 Duiker Street  
Murraysburg  
6995  
24-Feb-2026

The Municipal Manager  
11 Church Street  
Postal Private Bag X582  
Beaufort West  
6970



Dear Sir/Madam

Re: Complaint denied Access to Borehole water on Hired Crop Land 9

I am writing about the crop land I hired from your Municipality. Commonage No. 249, Account no. 27122, I've been paying R560 per month since 1 April, but the officials refuse me access to the borehole, making farming impossible. The lease is for 9 years, implying I should have access to necessary resources like water. This denial affects my livelihood as I am unemployed and relying on this land.

I request:

1. Access to the borehole for irrigation
2. A meeting to discuss this issue
3. Written confirmation of next steps

Thank for your attention. I await your response.

*SAB - spreek aab.*

Yours sincerely

Mr. Hans Witbooi

0720773800

Hanswitbooi9@gmail.com

Zimbra

linda@beaufortwest.gov.za

---

**Mr Hans Witbooi**

---

**From :** thanduxolo williams <thanduxolow@yahoo.com>

Tue, 24 Feb, 2026 10:19

**Subject :** Mr Hans Witbooi 1 attachment**To :** hanswitbooi9@gmail.com, linda@beaufortwestmun.co.za**Reply To :** thanduxolo williams <thanduxolow@yahoo.com>

Good day

Please find attached a Letter FYA from Mr. Hans Witbooi.  
For any correspondence please reply to him on his contact details.

Thank you

**Thanduxolo Mr-x Williams****063 028 5589****065 023 2380****Fax2email: 086 219 9789**

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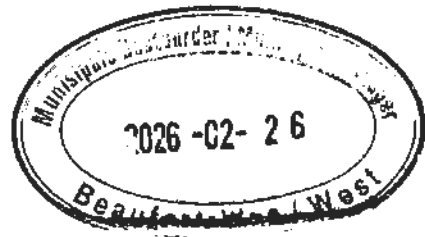
7/3/4 012



20 Uitsig Street  
Murraysburg  
Western Cape  
6995

15 January 2026

Die Munisipale raad  
Privaatsak 582/Donkinstrat 112  
Beaufort Wes Munisipaliteit  
BEAUFORT WES  
6970



**AANSOEK: MURRAYSBURG SAAILANDE 11&12: JACQUES ISODORE SYVIL MARTIN: 7705255199082**

Hiermee wens ek Jacques Isodore Syvil Martin met Identiteitsnomer 7705255199082 om aansoek te doen vir Saailande 11 en 12 in Murraysburg.

Ek hoop dat u dit so in orde sal vind.

Byvoorbaat dank,

Jacques Isodore Syvil Martin  
*[Handwritten signature]*

*SAB - in die saak  
oop. Beperkings per water.  
5000 per rooibors  
Spreek oob*



7/3/4/11/11 013

13 Aster Straat

Murraysburg

Wes Kaap

6995

25 January 2026

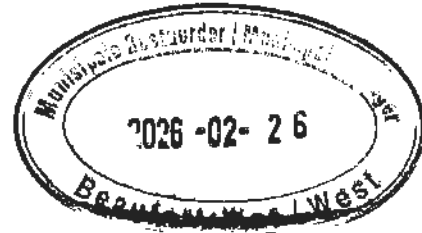
Die Munisipale raad

Privaatsak 582/Donkinstrat 112

Beaufort Wes Munisipaliteit

BEAUFORT WES

6970

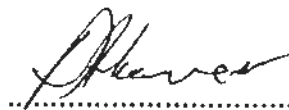


**AANSOEK: MURRAYSBURG SAAILAND 5: ANDRIES HAARVOOR 7203195063089**

Hiermee wens ek Adries Haarvoor met Identiteitsnommer 7203195063089 om aansoek te doen vir die verhuuring van Saailand 5 in Murraysburg.

Hoop om gou montlik te hoor van u.

By voorbaatdank.

  
.....

SAAB - spreek wsb

014  
7/3/4/1/1/1



20 Middel Street  
Murraysburg  
Western Cape  
6995  
15 February 2026

The Municipal Council  
Private Bag X582/ Donkin Street 112  
BEAUFORT WEST  
6970

**APPLICATION: MURRAYSBURG SAAILAND 8&9: AARON MLAWULI HAMZA:  
5G06285454081**

I Aaron Mlawuli Hamza with Identity number 5906285454081 herewith to apply for rental of the above mentioned Saailand <sup>8&9</sup> 9 in Murraysburg.

I hope that you will revert to me soon.

Regards,

Aaron Mlawuli Hamza

*[Handwritten signature]*  
.....

*[Handwritten note: "SAAB - speak with"]*

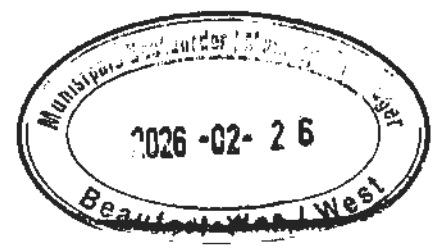
7/3/4/1/1 015

THE ADMINISTRATOR  
12330783

12 Rivierstraat  
Murraysburg  
Western Cape  
6995

15 February 2026

The Municipal Council  
Private Bag X582/ Donkin Street 112  
BEAUFORT WEST  
6970



**APPLICATION: MURRAYSBURG SAAILAND 6 and 7: Cyril Quintin Rittels:  
6709045070083**

I **Cyril Quintin Rittels** with Identity number 6709045070083 herewith to apply for rental of the above mentioned Saailand <sup>6&7</sup> in Murraysburg.

I hope that you will revert to me soon.

Regards,

Cyril Quintin Rittels

*[Handwritten signature]*  
.....

*[Handwritten signature]*



03 Springbokstraat  
Murraysburg  
Wes Kaap  
6995  
26 Februarie 2026



The Municipal Raad  
Privatsak X582/ Donkinstraat 112  
BEAUFORT WES  
6970

**AANSOEK: MURRAYSBURG SAAILAND 10: JAFTHA LOXTON: 6812065078083**

Hiermee wens ek Adries Haarvoor met Identiteitsnommer 7203195063089 om aansoek te doen vir die verhuuring van Saailand 10 in Murraysburg.

Hoop om gou montlik te hoor van u.

By voorbaat dank

*Jaftha Loxtan*

SAB-spreker 016

Zimbra



7/3/4/1/1/1  
eurika@beaufortwest.gov.za

**Fwd: APPLICATION FOR THE LEASE OF CROPLANDS AND RECONSIDERATION OF THE INSTALLATION OF BOREHOLE: MURRAYSBURG**

**From :** Johanna Visagie <johannav@beaufortwest.gov.za>

Wed, 01 Apr, 2026 08:37

**Subject :** Fwd: APPLICATION FOR THE LEASE OF CROPLANDS AND RECONSIDERATION OF THE INSTALLATION OF BOREHOLE: MURRAYSBURG

1 attachment

**To :** Eurika Chalmers <eurika@beaufortwest.gov.za>

Goeiemore Eurika

Posboek asb mnr Wright se kommentaar. 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: "Christopher Wright" <christopher@beaufortwest.gov.za>  
To: "Johanna Visagie" <johannav@beaufortwest.gov.za>  
Cc: "Dons Le Roux" <dons@beaufortwest.gov.za>, "Luzuko Nqotola" <luzukon@beaufortwest.gov.za>  
Sent: Wednesday, 1 April, 2026 8:19:33 AM  
Subject: Re: APPLICATION FOR THE LEASE OF CROPLANDS AND RECONSIDERATION OF THE INSTALLATION OF BOREHOLE: MURRAYSBURG

Good day Me Visagie

|            |     |
|------------|-----|
| SIRKULASIE | CPD |
| SABU ✓     |     |

With reference to your attached email and my previous discussions with Mr Witbooi, please note the following:

The inclusion of this condition in the rental agreements is necessitated by the location of the Croplands in close proximity to the Municipality's licensed groundwater sources. The potential impact of abstracting water from additional boreholes on the

municipal boreholes remains unknown.

As such, permitting further abstraction poses a significant risk, as it may negatively affect the Municipality's ability to sustainably supply potable water to the community. The condition is therefore included as a precautionary measure to protect these critical water resources.

Kind Regards

Christopher Wright  
Manager: Technical Services - Beaufort West Municipality

Phone: +27 (0)23 414 8140  
Fax: +27 (0)23 415 2811  
Web: <http://www.beaufortwestmun.co.za>

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From: "Johanna Visagie" <johannav@beaufortwest.gov.za>  
To: "Dons Le Roux" <dons@beaufortwest.gov.za>, "Christopher Wright" <christopher@beaufortwest.gov.za>  
Cc: "Luzuko Nqotola" <luzukon@beaufortwest.gov.za>  
Sent: Tuesday, 31 March, 2026 09:35:54  
Subject: APPLICATION FOR THE LEASE OF CROPLANDS AND RECONSIDERATION OF THE INSTALLATION OF BOREHOLE: MURRAYSBURG

7/3/4/1/1/1

Dear Mr. Wright and Le Roux

I trust this message finds you well. Please find attached the memorandum dated 31 March 2026 and the endorsements for your comments.

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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**APPLICATION FOR THE LEASE OF CROPLANDS AND RECONSIDERATION OF THE  
INSTALLATION OF BOREHOLE MURRAYSBURG.pdf**  
289 KB

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THE ADMINISTRATOR



12331253

Eureka.

020

7/3/4/1/1/1

**BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO**  
Directorate: Infrastructure Services / Direktooraat: Infrastruktuur Dienste  
ICandelo: liNkonzo zeZiseko zoPhuhliso

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

Verwysing  
Reference  
Isalathiso  
7/3/4/1/1/1

Privaatsak/Private Bag 582  
Faks/Fax 023-4151373  
Tel 023-4148194

Navrae  
Enquiries  
Imibuzo  
D. le Roux

E-pos / E-mail [admin@beaufortwestmun.co.za](mailto:admin@beaufortwestmun.co.za)

Donkinstraat 112 Donkin Street  
BEAUFORT-WES  
BEAUFORT WEST  
BOBHOFOL  
6970

Datum  
Date  
Uhmla  
10/04/2026



Copy: Director Infrastructure



MEMORANDUM TO THE ACTING MUNICIPAL MANAGER

**APPLICATION FOR THE LEASE OF CROPLANDS AND RECONSIDERATION OF THE INSTALLATION OF BOREHOLE: MURRAYSBURG**  
**CROPLAND 6 AND 7: CYRIL QUINTIN RITTELS**  
**CROPLAND 8: AARON MLAWULI HAMZA**  
**CROPLAND 10: JAFTHA LOXTON**  
**CROPLAND 11 AND 12: JACQUES ISODORE SYVIL MARTIN**

Your even numbered memorandum dated **31/03/2026**, regarding above, has reference.

There is no objection to the lease of mentioned croplands to the applicants. As Murraysburg electricity connection from Eskom is at full capacity, no electrical connection will be allowed. There is also no electrical network near the croplands.

- Cropland 6 & 7 : No electricity available**
- Cropland 8 : No electricity available**
- Cropland 10 : No electricity available**
- Cropland 11 & 12 : No electricity available**
- Cropland 9 : No electricity available**

| SIRKULASIE | OPDRAG |
|------------|--------|
| SAB JV     |        |

For your further attention.

**D. le Roux**  
**SUPERINTENDENT: ELECTRO TECHNICAL SERVICES**  
DLR/emt

## Beaufort West Municipality



|                     |  |
|---------------------|--|
| <b>POLICY</b>       | <b>OVERTIME POLICY</b>   |
| <b>Approved</b>     |  |
| <b>Author(s)</b>    | <b>Human Resources</b>   |
| <b>Consultation</b> | <b>01 April 2025 – Councillors and Management</b><br><b>April 2025 – LLF</b><br><b>22 January 2026 – Councilors, Unions &amp; Management</b><br><b>18 May 2026 – LLF</b> |

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## 1 INTRODUCTION

The employees of Beaufort West Municipality work for 40 hours in a normal working week. Normal working hours are as per approved Council Policy. Some employees of Beaufort West Municipality are required to work shifts, on, weekends and on public holidays.

Employees may from time to time be obligated to work outside their normal working hours.

## 2. LEGISLATION

Overtime is generally regulated by the Basic Condition of Employment Act (BCEA-section 10) and the SALGBC Western Cape Division Conditions of Employment Collective Agreement and these provisions should govern overtime payment.

## 3. DEFINITIONS

**Overtime** means the time that the employee's works during a day or week in excess of the employee's ordinary hours of work.

**Emergency Overtime** means work that must be done without delay because of circumstances for which the employer could not reasonably have expected to make provision and which cannot be performed by employees during their ordinary hours of work.

Emergency work can be defined as:

- Change Connections to networks.
- Natural Disaster Management.
- Accidents or Heavy Vehicle Breakdowns on National Road.
- Individual Households Complaints to 20:00 (Water, Electricity, Sewerage)
- Imminent or life-threatening cases falls within the prerogative of the Director or Municipal Manager.
- Astray Animals.
- Theft and Vandalism

**Emergency work excludes the performance of routine maintenance** work outside normal working hours.

## 4. GUIDING PRINCIPLES

The working of overtime should be subject to very strict control measures and therefore only staff in a Supervisory capacity who have been authorized by his/her Director, shall be entitled to approve the performance of overtime by subordinates.

A monthly report on all overtime worked and the expenditure involved should be submitted to the Section 79 Committees for Finance and Government.

An employee will be entitled to paid overtime when he/she is requested by written instruction by the Municipal Manager or his/her Delegate or the employee's Superior who is duly authorized to do so, to perform duties outside his normal working hours.

## 5. PURPOSE

The purpose of this policy is to regulate overtime worked by employees outside their normal working hours.

## 6. PROCEDURE FOR REMUNERATIVE OVERTIME

- 6.1 Working overtime should be an exception rather than a rule, Supervisors must ensure that overtime work is minimized to maximum 10 hours per week, except in Emergencies.
- 6.2 Overtime shall be paid or time-off granted to all employees who qualify in terms of the BCEA.
- 6.3 Employees earning more than the overtime earnings threshold provided for in BCEA as amended and as determined from time to time, will be provided time-off for overtime worked calculated on straight time basis (1 hour overtime worked = 1 hour and 30 minutes time off at 1x1.5), subject to the provisions of this policy. The approving authority and the employee involved must agree beforehand on time-off for overtime worked.
- 6.4 In terms of Clause 10(1)(b) of the Basic Conditions of Employment Act, an employer may not require or permit an employee to:
  - a) To work overtime except in accordance with an agreement
  - b) To work more than:
    - a. Three (3) hours overtime a day or;
    - b. Ten (10) hours overtime a week
    - c. Forty (40) hours overtime a month.
- 6.5 Supervisors must authorize overtime work only if the work is urgent and cannot be done during normal working hours.
- 6.6 The number of overtime hours required for such a task shall be agreed upon between the Supervisor and the employee, and shall not exceed the limits stipulated in Clause 6.4.
- 6.7 Where possible, work to be done should be stipulated beforehand:
  - indicating what needs to be done and for how long.
- 6.8 Attendance registers are signed by employees working overtime at the starting and finishing time and controlled by the Supervisor in charge.
  - Records of all overtime duties are kept
  - Sufficient Funds must be available to finance overtime pay.
- 6.9 It is the responsibility of Supervisors to ensure that overtime claimed has:
  - i. actually been performed;
  - ii. was necessary; and
  - iii. Was performed in the most cost effective manner.
- 6.10 All overtime work should as far as possible be performed at the employees normal place of work.
- 6.11 If the above limits are exceeded the Supervisor shall be held liable.

Supervisors should look at innovative ways of reducing overtime, for example, using shifts and time-off for overtime worked, this must be agreed with employee, before the overtime is worked.

## 7. OVERTIME COMPENSATION

7.1 Overtime shall be paid for work done beyond 40 hours per week, provided that provisions in above have been met.

7.2 Hourly rates as per the Basic Conditions of Employment Act are as follows:

7.2.1. Overtime worked beyond normal working hours (remove (i.e. 7h30 to 16h15) and replace with (as approved by Council)) on a normal working day: one and a half (1,5) times an employee's hourly salary

7.2.2 Saturdays: one and a half (1.5) times an employee's hourly salary

### 7.3 Sundays:

An employer must pay an employee who works on a Sunday at double the employees' salary for every hour worked, unless the employee ordinarily works on a Sunday, in which case, the employer must pay the employee at 1, 5 times the employees' salary for each hour worked.

### 7.4 Public holidays

An employer may not require an employee to work on a public holiday except in accordance with an agreement. If a public holiday falls on a day on which the employee would ordinarily work, an employer must pay:

- a) An employee who does not work on the public holiday, at least the wage that the employee would ordinarily have received for work on that day
- b) An employee who does work on the public holiday :
  - i) at least double the amount referred to in paragraph (a); or
  - ii) if it is greater, the amount referred to in paragraph (a) plus the amount earned by the employee for the time worked on that day.
- c) If an employee works on a public holiday on which the employee would not ordinarily work, the employer must pay the employee an amount equal to:
  - i) The employee's ordinary daily wage; plus
  - ii) The amount earned by the employee for the work performed that day, whether calculated by reference to time worked or any other method.

The amount due, after statutory deductions, will be paid with the employee's salary in the month immediately following the month the overtime is worked.

7.5 The Municipality and the employee(s) concerned may agree that an employee be compensated with time off, as set out in section 10(3) (a) and (b) of the BCEA. Such time off must be taken within six months after the overtime was worked.

## 8. NIGHT WORK

- 8.1 For the purposes of this policy night work means work performed after 18h00 and before 6h00 the next day
- 8.2 An employer may only require or permit an employee to perform night work if so agreed and if:
- An employee is compensated by the payment of an allowance, which may be a night work\_allowance as per the Bargaining Council Agreement, or by a reduction of working hours.
  - Transport is available between the employee's place of work and home at the commencement and conclusion of employees shift.
- 8.3 An employer who requires an employee to perform work on a regular basis after 23h00 and before 6h00 the next day must:
- a) Inform the employee in writing or orally if the employee cannot read in a language the employee understands
    - of any safety and health hazards associated with the work that the employee is required to perform, and
    - of the employees right to undergo medical examination in terms of paragraph (b)
  - b) At the request of the employee allow the employee to undergo medical examination, for the account of the employer, concerning those hazards:
    - Before the employee starts, or within a reasonable period of the employee starting such work and
    - At the appropriate intervals while the employee continues to perform such work.
  - c) transfer the employee to a suitable day work within a reasonable time if:
    - the employee suffers from a health condition associated with performance of night work, and
    - It is practicable for the employer to do so
  - d) An employee works on a regular basis if s/he works for a period of longer than one hour after 23h00 at least five times a months or 50 times per year.

## 9. ADMINISTRATIVE MEASURES

- 9.1 - Standby Will Be Paid to employees on Standby
- There must be an Explicit Approval by Appointed Supervisor
  - Approval Must Be Recorded in writing and attached to Overtime approval
  - Director To Approve More Than 3 Hours Per Day & 10 Hours Per Week
  - Disconnections / Reconnections – Written Authorisation By Finance

- 9.2 A request for remunerated overtime shall be approved by the Head of Department before submission to the Human Resource Management Unit for compliance with the policy and legislation.
- 9.3 The following officials will be responsible for supervising and final approval:
- Approval – Superintendent / Manager
  - Final Approval - Head of Department
- 9.4 All claim forms for approved remunerated overtime duty shall be submitted to the Human Resource Management Unit to certify that legal requirements have been met and that all information provided is correct as well as to place a copy of the overtime claim on the employees' personal file for record purposes. After approval is granted it must be sent to HR and Payroll for processing.
- 9.5 The documents will then be submitted to Payroll.

## **10. ROLES AND RESPONSIBILITIES**

- 10.1 The Municipal Manager or his/her delegated assignee(s) accept overall responsibility for the implementation and monitoring of the policy.
- 10.2 The financial implications related to implementing this policy shall be qualified and quantified by Human Resource Management in consultation with the Chief Financial Officer.

## **11. POLICY MONITORING AND EVALUATION**

- 11.1 This Policy shall be implemented and effective once recommended by the Local Labour Forum and approved by Council.
- 11.2 Non-compliance to the stipulations contained in this policy shall be regarded as misconduct, which shall be dealt with in terms of the Code of Conduct.
- 11.3 Head of Corporate Services shall carry out the monitoring and evaluation of the Policy's implementation.

## **12. LIMITATIONS ON OVERTIME**

- 12.1 As a rule Overtime and Standby will only be performed by employees earning below the threshold.
- 12.2 Notwithstanding clause 12.1 above, all employees who are deemed to render essential services working in the Infrastructure Department: Water & Sewerage, Building & Maintenance and Division Electro Technical Services as well as Employees working in the Community Services Department: Division Traffic Services will be allowed to work Overtime and or Standby even if they are over the threshold, because of legal requirements attached to the job.
- 12.3 All hours worked beyond the 40 hours BCEA limit must be taken off as time-off, even in Emergency situations.

**13. POLICY APPROVAL**

Formulated by HR Management:      Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**Consulted with Local Labour Forum**

Management Representative:      Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Union Representative SAMWU:      Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Union Representative IMATU:      Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**Recommended by Portfolio Committee on Corporate Services:**

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**Approved by Municipal Council:**

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

# BEAUFORT WEST MUNICIPALITY



|                     |   |
|---------------------|---|
| <b>POLICY</b>       | <b>DEDUCTIONS FROM PAYSLIPS POLICY</b>  |
| <b>Approved</b>     |   |
| <b>Author(s)</b>    | Human Resources   |
| <b>Consultation</b> | <b>22 January 2026 – Unions, Management &amp; Council</b><br><b>18 May 2026 - LLF</b> |

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# Policy: Deductions from Payslips

## 1. Purpose

The purpose of this policy is to regulate deductions from employee remuneration in a fair, transparent, and lawful manner, in compliance with South African labour legislation, particularly the **Basic Conditions of Employment Act, 75 of 1997 (BCEA)**.

## 2. Scope

This policy applies to all employees of the Beaufort West Municipality, including permanent, fixed-term, part-time, and temporary employees.

## 3. Legal Framework

All deductions from employee remuneration will be made in accordance with:

- \* The **Basic Conditions of Employment Act (BCEA)**
- \* The **Income Tax Act**
- \* The **Unemployment Insurance Act**
- \* Any other applicable legislation or collective agreements
- \* Decisions by the Council of the Beaufort West Municipality

## 4. Permissible Deductions

In terms of section 34 of the BCEA, deductions may only be made if they are **required by law**, **permitted by a collective agreement**, **court order**, or **agreed to in writing by the employee**.

### 4.1 Statutory Deductions

The following deductions are required by law and do not require employee consent:

- \* PAYE (Pay As You Earn – income tax)
- \* UIF (Unemployment Insurance Fund) contributions
- \* SDL (Skills Development Levy), where applicable
- \* Any other deductions required by law or court order

### 4.2 Contractual and Voluntary Deductions

With **written consent from the employee**, the organisation may deduct amounts for:

- \* Pension, provident fund, or retirement annuity contributions
- \* Medical aid contributions
- \* Group insurance premiums
- \* Union subscriptions
- \* Approved salary sacrifice or benefit arrangements

### 4.3 Deductions for Loss or Damage

Deductions for loss or damage to company property may only be made if:

- \* The loss or damage occurred in the course of employment
- \* The employee was at fault
- \* A fair procedure was followed
- \* The employee has given written consent
- \* The deduction does not exceed the actual loss
- \* The deduction is reasonable and does not reduce remuneration below statutory minimums

### 5. Prohibited Deductions

The organisation will not make deductions that:

- \* Are not permitted by law or agreed to in writing
- \* Are intended as punishment or disciplinary action
- \* Reduce remuneration below the applicable minimum wage
- \* Are made without informing the employee

### 6. Personal Deductions

This refer to loans and insurance premiums, amongst others, that employees wish to be deducted from their payslip.

The following deductions are allowed to a **maximum of 25% of the Basic Salary** of the employee:

- \* All approved loan Schemes
- \* All approved insurance Schemes
- \* Georgies Powertrade
- \* All approved Housing loans
- \* Municipal Accounts
- \* All approved medical bills
- \* All approved Cell phone accounts

### 7. Payslip Requirements

In accordance with the BCEA, employees will receive a payslip that clearly reflects:

- \* Employer name and registration details
- \* Employee name and job title
- \* Pay period
- \* Gross remuneration
- \* Itemised deductions
- \* Net remuneration

Payslips will be issued on or before the date of payment.

## 8. Disputes and Queries

Employees who have questions or disputes regarding deductions should raise them with the Payroll or Human Resources department. Any confirmed errors will be corrected promptly.

## 9. Policy Review

This policy will be reviewed periodically to ensure ongoing compliance with South African labour legislation and organisational requirements.

## 10. Policy Monitoring And Evaluation

This Policy shall be implemented and effective once recommended by the Local Labour Forum and approved by Council.

Non-compliance to the stipulations contained in this Policy shall be regarded as misconduct, which shall be dealt with in terms of the Code of Conduct.

Head of Corporate Services shall carry out the monitoring and evaluation of the Policy's implementation.

## 11. Policy Approval

This policy was formulated by Human Resource Management in consultation with the Local Labour Forum.

**Authorized by Municipal Manager:**

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

# BEAUFORT WEST MUNICIPALITY



|                     |   |
|---------------------|---|
| <b>POLICY</b>       | <b>POLICY ON EMPLOYER PAYMENT FOR PROFESSIONAL DRIVER'S PERMITS</b>     |
| <b>Approved</b>     |   |
| <b>Author(s)</b>    | Human Resources   |
| <b>Consultation</b> | <b>22 January 2026 Unions, Management &amp; Council<br/>18 May 2026</b> |

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## 1. OBJECTIVES

The objective of this policy is to outline the employer's responsibility to cover the costs associated with obtaining and renewing Professional Driver's Permits (PrDP) for employees whose roles require such permits as a condition of employment.

## 2. APPLICATION

This policy applies to all employees who are required, as part of their official duties, to operate company vehicles or transport passengers/goods in terms of the National Road Traffic Act and related legislation.

## 3. POLICY STATEMENT

The employer recognizes that a valid PrDP is a legal requirement for certain categories of drivers and is essential for the performance of their duties. To support compliance with legislation and ensure uninterrupted service delivery, the employer shall pay for all costs directly associated with the application, renewal, and maintenance of the PrDP.

## 4. EMPLOYER RESPONSIBILITIES

The employer will:

4.1 Pay for all reasonable costs associated with the **application, renewal, and issue** of a PrDP, including:

- Application fees
- Medical examination fees (where required)
- Fingerprint clearance and other regulatory charges

4.2 Provide employees with the necessary time off to attend appointments related to obtaining/renewing the permit, without loss of pay.

4.3 Maintain a register of employees whose positions require a valid PrDP, including permit expiry dates, to ensure timely renewals.

## 5. EMPLOYEE RESPONSIBILITIES

Employees are expected to:

5.1 Ensure they meet all statutory requirements to obtain a PrDP (e.g., medical fitness, no disqualifying offences).

5.2 Submit renewal applications within the prescribed timeframes to avoid lapses.

5.3 Use the PrDP solely for official duties unless otherwise agreed with the employer.

5.4 Immediately inform the employer of any suspension, cancellation, or legal impediment relating to their PrDP.

## 6. MONITORING AND COMPLIANCE

- 6.1 The Human Resources (HR) Department, in conjunction with the Fleet/Transport Manager, will be responsible for **monitoring the validity and renewal status** of all employee PrDPs.
- 6.2 A **compliance register** will be maintained and reviewed **quarterly** to track expiry dates and renewal progress.
- 6.3 Line managers must verify that employees under their supervision hold a valid PrDP before assigning driving duties.
- 6.4 Any non-compliance will be reported to HR immediately for corrective action.

## 7. NON – COMPLIANCE

Failure to maintain a valid PrDP may result in the employee being unable to perform their duties and could lead to disciplinary action in accordance with company policies and applicable labour laws.

## 8. POLICY MONITORING AND EVALUATION

- 8.1 This Policy shall be implemented and effective once recommended by the Local Labour Forum and approved by Council.
- 8.2 Non-compliance to the stipulations contained in this Policy shall be regarded as misconduct, which shall be dealt with in terms of the Code of Conduct.
- 8.3 Head of Corporate Services shall carry out the monitoring and evaluation of the Policy's implementation.

## 9. POLICY APPROVAL

This policy was formulated by Human Resource Management in consultation with the Local Labour Forum.

**Authorized by Municipal Manager:**

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

# BEAUFORT WEST MUNICIPALITY



|                     |   |
|---------------------|---|
| <b>POLICY</b>       | <b>PROFESSIONAL MEMBERSHIPS AND REGISTRATION FEES POLICY</b>              |
| <b>Approved</b>     |   |
| <b>Author(s)</b>    | Human Resources   |
| <b>Consultation</b> | <b>22 January 2026 – Unions, Management &amp; Council<br/>18 May 2026</b> |

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## 1. OBJECTIVES

The objective of the policy is to specify the circumstances under which professional memberships and professional registration fees may be funded by the municipality.

## 2. RESTRICTION

The policy is applicable in the following instances ONLY:

- a) when membership is a statutory requirement for individual employees to carry out the functions of their positions as prescribed by any act of parliament; or
- b) if it is a requirement by their respective professional bodies to be registered as a Graduate-, Associate- or Fellow member.
- c) And/or when membership is required to minimize financial and or public liability.
- d) And/or where it is deemed to be beneficial to the individual's growth and development which is in line with the staff development policy to ensure staff are afforded the opportunity to grow within their professions.
- e) And/or where it is deemed beneficial to the municipality to have representation on an official body/organization which may from time to time afford the municipality access to information or data which may enable further growth and development.

## 3. APPLICATION

This policy applies to all municipal staff. The policy covers all types of memberships, registration and licensing fees that will be included in the municipal budget and is limited to the membership registration as described under the above mentioned policy statement.

## 4. GENERAL

The municipality contributes to the self-improvement of employees through its human resources policies on development and training. However, it does not pay fees for individual memberships in professional, quasi-professional and specialized organizations unless such payments are permitted within the provisions of this policy and as set out above.

Personal development, the attainment of career benefits and keeping up-to-date on developments in job-related fields is the responsibility of employees. Consequently, whether or not ancillary benefits accrue to the employee concerned, payment of individual memberships for these types of reasons shall be considered/contemplated or authorized by the employer if the benefits to the individual are clearly motivated which in turn will benefit the municipality.

Membership include an individual employee, a specific department, the municipality or a group of employees.

## 5. REQUIREMENTS

Only the Municipal Manager or his delegated authority may approve memberships which are a statutory requirement of a position or required by a professional body to whom the employee is registered as a graduate-, associate-, and fellow member or as set out in the conditions above.

Such memberships are only payable where the employee actively practices professional duties that cannot be legally carried out unless the incumbent is an active member of a recognized professional body or as the conditions set out above may be applicable.

In all other circumstances the maintenance of professional, quasi-professional or other qualifications is the responsibility of the individual employee.

Before renewal, the requirement for membership shall be reviewed by the relevant Director to ensure that the purposes for the membership remain valid.

## 6. QUALIFICATION

All requirements for the registration process must be met by the employee before due consideration is given to the registration.

Where an employee fails to meet the requirements, the employee must take whatever remedial action necessary to be able to meet the minimum requirements for registration.

If obtaining registration is a requirement of further study and or training and the employee fails to achieve such minimum requirements then the registration fee is refundable to the municipality. In such an instance the employee will be required to achieve the minimum standards on their own and can only apply for reinstatement if the minimum requirements are met.

Proof of performance of the membership, such as workshops, and the registering of continues professional development (CPD) points is critical during the course of the 12 months membership. Failure to meet the minimum annual requirements to retain the membership status will result in a request to refund the membership fee.

## 7. MONITORING

Directorates are required to record membership and registration fees, and retain the following information on a financial year basis for evaluation or audit purposes:

- the total amount spent on all memberships:
  - in associations, societies, etc. and
  - in national or international bodies;
- the number of memberships held, stating the general purpose of each membership:
  - on behalf of employees, and
  - on behalf of the department.

## 8. POLICY MONITORING AND EVALUATION

- 8.1 This Policy shall be implemented and effective once recommended by the Local Labour Forum and approved by Council.
- 8.2 Non-compliance to the stipulations contained in this Policy shall be regarded as misconduct, which shall be dealt with in terms of the Code of Conduct.
- 8.3 Head of Corporate Services shall carry out the monitoring and evaluation of the Policy's implementation.

## 9. POLICY APPROVAL

This policy was formulated by Human Resource Management in consultation with the Local Labour Forum.

**Authorized by Municipal Manager:**

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

THE ADMINISTRATOR



12331486



13/11

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

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

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

Verwysing  
Reference  
Isalathiso

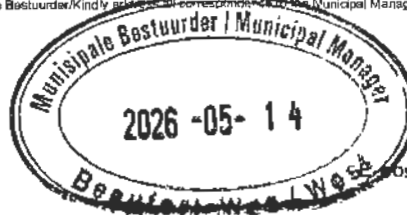
13/11

Navrae  
Enquiries  
Imibuzo

C.B Wright

Datum  
Date

11 May 2026



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

pa.eng@beaufortwestmun.co.za  
Birdstraat 61/63 Bird Street  
BEAUFORT-WES  
BEAUFORT WEST  
BHOBHOFOLO  
6970

MEMORANDUM TO THE ACTING MUNICIPAL MANAGER  
IMPLEMENTATION OF PHASE 1 WATER RESTRICTIONS

### 1. PURPOSE

The purpose of this memorandum is to provide an update on the current water status of Beaufort West and to recommend the relaxation of the current water restrictions from Phase 4 to Phase 1 with effect from 1 June 2026.

### 2. CURRENT WATER STATUS

During May 2026, significant rainfall was recorded within Beaufort West and the surrounding catchment areas. The rainfall had a direct and positive impact on the Municipality's available water resources, particularly the Gamka Dam and surrounding groundwater recharge areas.

On 4 May 2026, the water level of the Gamka Dam was recorded at approximately 14.80%. Following the rainfall events experienced during May 2026, the water level increased substantially and was recorded at 100% on 8 May 2026.

In addition to the recovery of the surface water source, favourable rainfall was also received within the recharge areas of the Brandwacht, Lemoenfontein, and Gamka Valley wellfields. This is expected to positively influence groundwater recharge and improve borehole sustainability and abstraction capacity.

### 3. ONGOING RISKS

Although the current water status has improved significantly, ongoing vandalism of municipal water and electrical infrastructure remains a serious concern and continues to pose a risk to long-term water security and operational stability.

The protection and maintenance of critical infrastructure therefore remain essential to ensure continuity of water supply and service delivery

*[Handwritten signature and date: 20/05/2026]*

#### 4. RECOMMENDATION

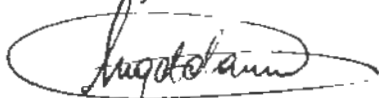
Taking the improved water status and recovery of both surface and groundwater resources into consideration, it is recommended that the current water restrictions implemented in Beaufort West be relaxed from **Phase 4 Water Restrictions** to **Phase 1 Water Restrictions** with effect from **1 June 2026**.

The relaxation of restrictions should, however, remain subject to continued monitoring of water consumption trends, dam levels, borehole performance, and overall water demand.

#### 5. CONCLUSION

The recent rainfall events have significantly improved the water security outlook for Beaufort West and provide the Municipality with an opportunity to responsibly relax the current water restrictions. Continued responsible water use and infrastructure protection will, however, remain critical to ensuring long-term sustainability.

For your further consideration.



**L. NQOLA**  
**DIRECTOR INFRASTRUKTUUR**  
/cbw



12330650



14/9/11

**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 seebrief alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke Imbalawo mayihonyehwe luMawili ka Masepela

Verwysing  
Reference  
Isalethiso

14/9/1

Navras  
Enquiries  
Imibuzo

N.L Kotze

Datum  
Date

10 February 2026



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

E-pos / E-mail : norwoodk@beaufortwestmun.co.za  
Birdstraat 81/83 Bird Street  
BEAUFORT-WES  
BEAUFORT WEST  
BHOBHOFOLO  
6970

MEMORANDUM TO THE DIRECTOR: CORPORATE SERVICES

**ACCOMMODATION OF CENTRAL KAROO CYCLING CLUB AT AMORE GREEN SPORTFIELDS**

**Background:**

The municipality was contacted by Central Karoo Cycling Association (CKCA) about a suitable place where they can practice/host local, regional and later national track events. (See the attached email)

Central Karoo Cycling Association have an establish members base which consist mostly out of young people. To keep this appetite for cycling alive they have tried to identify places where a suitable circular track can be build to do the sport of cycling. What they found was that possible places are to far out of reach and would require travelling on major routes. We are all aware of the danger of cycling on the N1 or provincial routes and we don't want to be part of the statistics, because one cycle fatality is one too many.

Central Karoo Cycling have identify Amore Green due to its central location and the high possibility to fit a cycling track on the field.

Currently Amore green is being used by the local cricket club. I have been in contact with their representative. We met on the field and I have explain the request of CKCA whereby he confirm that they will not have an objection to this proposal. (See attach aerial view of the location)

**Implications:**

- It was explain to CKCA the the municipality does not have funds currently to build a proper cycling track. They indicated that they understand and would not require it from the municipality. They indicated that they would get assistance from their mother body. They only ask assistance require now from the Municipality is to scrap the proposed track, which we will help with once the grader is fixed.

| SIRKULASIE | OPDRAG |
|------------|--------|
|            |        |

- My question based on my knowledge of these tracks is that it normally have hard surface covering either concrete, tar or synthetic material; CKCA indicated that they will for now operate on a gravel track as they have seen at some other places.
- It was explain to CKCA that a funding application can be done in the future to MIG or other sources and the implimentation will be depending on achieving approval.
- CKCA is also interested to establish a BMX and skateboard section on the southern boundary side.
- Amore Green use to host Hockey also if the need is still there then a hockey field can also be accommodated.

**Recommendation:**

That the Infrastructure Committee consider this request and support the proposal and recommend this request to council at the next council meeting for consideration.



**N.L KOTZE**  
**SENIOR MANAGER: CIVIL SERVICES**  
/hb

Zimbra

norwoodk@beaufortwest.gov.za

---

**Request for cycling track**

---

**From :** Beaufort wes Cyclers <beaufortwestcyclers@gmail.com>

Wed, 21 Jan, 2026 11:25

**Subject :** Request for cycling track**To :** norwoodk@beaufortwestmun.co.za**Cc :** Sir David Maans <david@skdm.co.za>

Dear Norwood Kortze

I'm writing to request permission to build a cycling track on Amo Green Stadium Beaufort West. The track will promote cycling in our community, providing a safe space for cyclists to train and compete.

**Details:**

- Track size: 500m
- Surface: gravel, ground
- Purpose: Community cycling, training, events, and potential future uses like triathlons, charity runs, or community festivals
- Maintenance: We'll maintain the track and surrounding area

We're open to discussing potential partnerships and collaborations to ensure the track benefits the community. Future events could include:

- Cycling competitions
- Community runs and walks
- Charity events and fundraisers
- School programs and outreach initiatives

I'd love to discuss this further and answer any questions. Thanks for considering our request!

Best regards

Jasmine Jacobs

Secretary

Central Karoo Cycling Association

0639444470





transport

Department:  
Transport  
REPUBLIC OF SOUTH AFRICA



Forum Building, c/o Bosman & Struben Streets, Private Bag X193, PRETORIA 0001, Tel: 012 309 3172  
7<sup>th</sup> Floor, 103-107 Plein Str, Parliament Towers, Cape Town, Private Bag X9129, Cape Town, 8000, Tel: 021 469 6018  
[www.transport.gov.za](http://www.transport.gov.za)

Enquiries: Dr Peter Baloyi  
Email: [Peter.baloyi@tia.co.za](mailto:Peter.baloyi@tia.co.za)  
Tel: 0872850490/0832947332  
Ref: AARTO Workshop

**All Provincial, Metropolitan and Municipal Issuing Authorities / Traffic and Transport Departments**

**National Issuing Authorities**

**Administrative Adjudication of Road Traffic Offences (AARTO) National Steering Committee (ANSC)**

**Administrative Adjudication of Road Traffic Offences (AARTO) Provincial Coordinating Committee (APCC) Members**

**Road Traffic Management Corporation (RTMC)**

**South African Police Service (SAPS)**

**Cross-Border Road Transport Agency (CBRTA)**

**Border Management Authority (BMA)**

**South African Post Office (SAPO)**

**Government Printing Works (GPW)**

**South African Local Government Association (SALGA)**

**National Prosecuting Authority (NPA)**

**INVITATION TO THE ADMINISTRATIVE ADJUDICATION OF ROAD TRAFFIC OFFENCES (AARTO) ACT NATIONAL WORKSHOP IN PREPARATION FOR PHASE 2 ROLL-OUT**


1. The Department of Transport, in collaboration with the Road Traffic Infringement Agency (RTIA), hereby cordially invite the Phase 2 Provincial, Metropolitan and Municipal Issuing Authorities as well as other key stakeholders to participate in the Administrative Adjudication of Road Traffic Offences (AARTO) National Workshop

## INVITATION TO THE ADMINISTRATIVE ADJUDICATION OF ROAD TRAFFIC OFFENCES (AARTO) NATIONAL WORKSHOP IN PREPARATION FOR ROLL-OUT

aimed at strengthening inter-governmental coordination and assessing the state of readiness ahead of the national roll out of AARTO.

2. The logistical details of the workshop are as follows:
  - **Date: Monday, 25 May 2026**
  - **Time: 09h00 - 13h00**
  - **Venue: Virtual Platform (MS Teams)**
  
3. Kindly note that participation is limited to representatives from provincial, metropolitan, and municipal issuing authorities (traffic and transport departments), as well as the strategic stakeholders listed above. Institutions are kindly requested to nominate appropriate officials involved in the implementation and administration of AARTO-related functions.
  
4. For further information and to RSVP, please contact: [Venda.Mamabolo@rtia.co.za](mailto:Venda.Mamabolo@rtia.co.za); [Felicia.Bans@rtia.co.za](mailto:Felicia.Bans@rtia.co.za); [Petunia.Hlungwana@rtia.co.za](mailto:Petunia.Hlungwana@rtia.co.za)

Yours sincerely,



---

**MR. MATHABATHA MOKONYAMA**  
**ACTING DIRECTOR-GENERAL: TRANSPORT**  
DATE: 20/05/2026